

RECORD

BOOK

OF




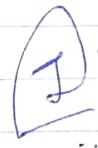
WATER TANK CLEANING


MAINTENANCE

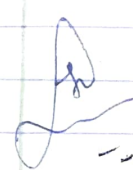
From


2018

onwards

Date	Particulars.	Date of cleaning.	Due Date	Signature.
05/06/2018	Water Tank Cleaning Being amount paid to Mr. Uday Kadam towards cleaning of 06 water tanks against Inv. no. 93. dt. 03/06/2018.	03/06/2018	04/06/2018.	
16/11/2018	Amount paid to m/s. New Sai Shradha Water tank cleaning Service towards cleaning of 08 water tanks against Inv. No. 100 dt. 15/11/2018.	15/11/2018	16/05/2019.	
08/05/2020	Amount paid to m/s New Sai Shradha Water Tank cleaning Service for cleaning 2 under ground tank and 06 overhead tank.	06/05/2020	07/01/2021	
08/01/2021	Amount paid to m/s New Sai Shradha Water Tank cleaning Service for cleaning 2 under ground tank and 7 overhead tank (2nd round of cleaning) against Inv. no. 51 dt. 22/01/2021	22/01/2021	23/11/2021	

Date	Particulars.	Date of cleaning	Due date	Sign.
03/11/2021	Amount paid to m/s New Sai Shradha Water Tank cleaning Service for cleaning of under ground tank and overhead tank at ₹ 700 against Inv. no. 76 dt. 01/11/21 vide ch. no. 093097 dt. 03/11/2021 (1st time cleaned on 1/11/2021)	01/11/2021	30/05/2021	





01/06/2022	Amount paid to m/s New Sai Shradha Water tank cleaning Service for cleaning of underground tank and overhead tank at Rs. 600 against Inv. no. 92 dt. 01/06/2022 vide ch. no. 093088 dt. 01/06/2022 (2nd time cleaned on 28/05/2022)	28/05/2022	03/11/2022	
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31/01/23.	Amount paid to m/s. Sai Shradha Water Tank cleaning service for cleaning of underground tank and overhead tank ₹ 700 against Inv. no. 08 dt. 29/01/2023. vide ch. no. 093097 dt. 31/01/2023 (1st time cleaning done on 29/01/2023).	29/01/2023	02/11/2023.	
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RECORD
BOOK
OF
WATER
PURIFIER

From 2018

onwards...

Date	Particulars.	Debiting Date	Due date	Sign.
23/07/2018	Amount paid to m/s. Shree Ganesh Services towards acquashed UV system repairing from 6 months units against Inv. no. 4583 dt. 17/07/2018 vide ch. no. 076890 dt. 23/07/2018	23/07/18	22/01/19	
21/11/2018	Amount paid to m/s Shree Ganesh Services towards replacement of 20" candle for 15 purifiers and service charges against Inv. No. 3454 dt. 17/11/2018 vide ch. no. 095888. dt. 21/11/2018.	21/11/2018	20/06/2019	
21/06/2019	50% amount paid to m/s Shree Ganesh Services towards AMC for the period June 2019 to May 2020 which includes 2 time replace candle & carbon, PCB replace vide ch. no. 09945 (balance to be paid after 6 months on second replacement)	21/06/2019	22/01/2020	
27/01/2020	Final balance 50% amount paid to m/s Shree Ganesh Services towards AMC for the period June 2019 to May 2020 which includes two time replace	21/01/2020	22/06/20	

condole and cushion,
1000 replace rods
of no. 2022, balance to be
paid after a month
(in round replacement).

for

26/06/2020 Amount paid to 26/06/2020 27/01/21
M/s. Mahesh Shilpa
(M/s. Shree Ganesh Sankar)
towards Am. for water
purifier for the period
26/06/2020 to 26/06/2021
against Inv. No. 2020
dt. 26/06/2020 vide ch. no.
2020 dt. 26/06/2020

for

02/07/2021 Amount paid to 02/07/2021 09/01/2022
M/s. SS Enterprises towards
Am. of water purifier
for the period of 02nd
June 2021 to 25th June 2022,
which includes 2 times
paying against Inv. no.
98 dt. 02/07/2021 vide
ch. no. 106742 dt. 07/1/2021.

for

20/01/2022 Amount paid to M/s. 20/01/2022 20/07/2022
Shubhal N. Mahale towards
Am. of water purifier
(copy 2 for student) for
the period of Dec 2021
to Nov 2022. include
2 times replacement of
carbon rods, against

for

candle and carbon,
PCB replace vide
ch. no. 09945 (balance to be
paid after 6 month
on second replacement).

30/07/2020 Amount paid to 26/06/2020 27/01/21
Mansi Mahesh Shetye
(M/s. Shree Ganesh Services)
towards Amc for water
purifier for the period
26/06/2020 to 25/06/2021
against Inv. No. 843
dt. 26/06/2020 vide ch. no.
095269 dt. 30/07/2020.

05/07/2021 Amount paid to 02/07/2021 03/01/2022
M/s. S.S. Enterprises towards
Amc of water purifier
for the period of 26th
June 2021 to 25th June 2022
which include 4 times
servicing against Inv. no.
98 dt. 02/07/2021 vide
ch. no. 106942 dt. 5/7/2021.

05/01/2022 Amount paid to M/s. 31/12/2021 20/07/2022
Shubhal N. Mhatre towards
Amc of water purifier
(Qty 2 for students) for
the period of Dec 2021
to Nov. 2022 include
2 times replacement of
carbon candle, against-

Inv. ~~No.~~^{dt.} 31/12/2021 vide ch. no.
104437 dt. 05/01/2022.

07/07/2022 Amount paid to m/s. 25/06/2022 ~~24/01/2023~~.
S-S Enterprises water
purifier towards renewal
of AMC of water purifier
for the period 25/06/2022 to
24/06/2023 vide ch. no. 076558
dt. 07/07/2022.

15/12/2022 Amount paid to m/s shubal 12/12/2022 14/06/2023.
N. mhateo towards AMC of
water purifier (qty 1- for
student) for the period
Dec 2022 to Nov. 2023
includes 2 times of
replacement of carbon
candle against Inv. dt.
12/12/2022 vide ch. no. 082262
dt. 15/12/2022.