

2023 2024

Payment Voucher


No. : 92

Dated : 7-Nov-2023

Particulars	Amount
Account :	
Software Expenses A/c.	28,380.00
Software Expenses A/c.	5,108.00
Tolani College of Commerce - B.A.F. A/c.	38,745.00
Tolani College of Commerce - Sr. Non-Salary A/c.	2,59,925.00
Tolani College of Commerce - B.F.M. A/c.	33,294.00
Tolani College of Commerce - B.M.S. A/c.	40,303.00
Tolani College of Commerce - B.Sc.(I.T.) A/c.	38,745.00
Tolani College of Commerce - BBA in Logistics A/c.	8,372.00
Tolani College of Commerce - M.Com. A/c.	24,143.00
Tolani College of Commerce - Research Centre A/c.	195.00
Less: T.D.S. on Contract (Corporate) A/c.	(-)8,088.00
Through :	
HDFC - 06691450000127 - B.B.I. A/c.	
On Account of :	
paid to Mastersoft ERP Solution Pvt. Ltd. towards cloud based ERP CCMS for the period 23-24 for total 172 students @ Rs.165/- plus 18% GST vide bill no.2023-2024 /0953 dated 31.10.2023 (Total 2451 Students) (TDS is to be deducted @ 2% of Rs.404,415/-).	
Amount (in words) :	
INR Four Lakh Sixty Nine Thousand One Hundred Twenty Two Only	
	₹ 4,69,122.00

Receiver's Signature:

Authorised Signatory


Prepared by

Checked by

Verified by

Ms. Pooja.
to discuss with
me.
03/11/23

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 1456- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR GSTN - 27AAJCM7667D1Z4 CIN - U72900MH2015PTC264680 E-MAIL - accounts@iitms.co.in		IRN:	
		Ack No.:	Ack Date:
Our Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - HDFC Bank Ltd Branch Name - Tilak Nagar Nagpur. Account No - 50200056995017 IFS Code - HDFC0005927		Invoice No 2023-2024/0953	Dated 31-Oct-2023
		Delivery Note	Mode/Terms Of Payment
		Supplier's Ref.	Other Reference(s)
Buyer To, THE PRINCIPAL, ANI COLLEGE OF COMMERCE, MUMBAI.		Buyer's Order No CCMS/11	Dated 10-May-2023
		Despatch Document No	Dated
		Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS DEGREE COLLEGE INVOICE FOR THE PERIOD 2023 -2024 CGST@9% SGST@9% ROUNDED OFF	998319	2451.00 NO 2/11/23	165.00 2/11/23	NO	4,04,415.0
				9.00		36,397.3!
				9.00		36,397.3!
						0.3!
	Total					4,77,210.0

Verified and found to be correct

PASSED FOR PAYMENT

Amount (in words) **Four Lakhs Seventy-Seven Thousand Two Hundred Ten Only** E. & O.

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	4,04,415.00	9.00	36,397.35	9.00	36,397.3

Tax Amount (in words) **Seventy-Two Thousand Seven Hundred Ninety-Four AND SEVENTY Only**

Company's PAN : AAJCM7667D

Declaration
We Declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

NOTE:-Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this Invoice

For MASTERSOFT ERP SOLUTIONS PVT LT



AmRenale
Authorized Signatory

This is a System Generated Invoice. Hence, Signature is not required.

Most Trusted ERP Partner for Educational Campuses

1456-A, New Nandanvan, Nagpur-9 (MS) India. PH. :0712-2713705/06/07 MOB.: +91888 888 3394 / 860 561 6111 sales@iitms.co.in / somanisv@iitms.co

Offices At
Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgoan • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmed • Jamshedpur • Raipur • Patna • Agartala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Pallakad • Coimbo