

Tolani College of Commerce.- Degree College A/c.

150-151, Sher-E-Punjab Society

Andheri (E), Mumbai - 400 093.

E-Mail : tcc@tolani.edu

Payment Voucher

No. : 173

Dated : 19-Jun-2023

| Particulars | Amount |
|--|--------------------|
| Account : | |
| Software Expenses - Library A/c. | 6,352.00 |
| Software Expenses - Library A/c. | 1,143.00 |
| Tolani College of Commerce - B.M.S. A/c. | 624.00 |
| Tolani College of Commerce - B.A.F. A/c. | 2,508.00 |
| Tolani College of Commerce - B.B.I. A/c. | 2,112.00 |
| Tolani College of Commerce - B.Sc.(I.T.) A/c. | 6,030.00 |
| Tolani College of Commerce - B.F.M. A/c. | 2,052.00 |
| Tolani College of Commerce - M.Com. A/c. | 2,840.00 |
| Tolani College of Commerce-Jr. Un-Aided Course A/c. | 1,525.00 |
| Tolani College of Commerce - BBA in Logistics A/c. | 1,600.00 |
| Through : | |
| HDFC - 06691450000144 - Sr. Non-Salary A/c. | |
| On Account of : | |
| Being amount paid to algorithms consultants pvt. ltd. towards operational guidance and support for SLIM21 for the period of 1st July, 2023 to 30th June, 2024 vide inv. no. 23-25 dated 12.04.23 (AMC for Library Software). | |
| Amount (in words) : | |
| INR Twenty Six Thousand Seven Hundred Eighty Six Only | |
| | ₹ 26,786.00 |

Receiver's Signature:



Prepared by



Checked by

Authorised Signatory

Verified by

DATE - 19/06/2023

TOLANI COLLEGE OF COMMERCE (AUTONOMOUS), MUMBAI - 400093.
LEARNING RESOURCE CENTRE

STATEMENT SHOWING AMOUNT TO BE PAID TOWARDS SUBSCRIPTION OF SLIM21 LIBRARY SOFTWARE FOR THE YEAR 2023-2024.

| SR. NO. | AMOUNT PAID FROM | ACCOUNT HEAD | INVOICE. NO | DATED | AMOUNT (RS.) |
|--------------|------------------|--------------|-------------|------------|-----------------|
| 1 | BCOM | SLIM21 AMC | 23-25 | 12/04/2023 | 7495 |
| 2 | BMS | SLIM21 AMC | 23-25 | 12/04/2023 | 624 |
| 3 | BAF | SLIM21 AMC | 23-25 | 12/04/2023 | 2508 |
| 4 | BBI | SLIM21 AMC | 23-25 | 12/04/2023 | 2112 |
| 5 | BSC.IT | SLIM21 AMC | 23-25 | 12/04/2023 | 6030 |
| 6 | BFM | SLIM21 AMC | 23-25 | 12/04/2023 | 2052 |
| 7 | MCOM | SLIM21 AMC | 23-25 | 12/04/2023 | 2840 |
| 8 | BBA(Logistics) | SLIM21 AMC | 23-25 | 12/04/2023 | 1600 |
| 9 | Junior.IT | SLIM21 AMC | 23-25 | 12/04/2023 | 1525 |
| Total | | | | | 26,786/- |

Total Amount in Words - Twenty Six Thousand Seven Hundred Eighty Six Only


19/6/2023
(Prepared By)


19/6/2023
(Librarian)


Passed for Payment
Principal

The amount of this bill
 may please be debited to the
 budget head of.. **B.Com., BMS, BAF, BBI, -**
B.Sc. IT, BEM, MCM, BBA-Logistics, Jr. IT. - SLIM 21 AMC - NEFT

| PROFORMA INVOICE | | |
|---|---|---------------------------------|
| Tolani College of Commerce Shere-Punjab Society, Mahakail Cayes Road, Andheri (East) Mumbai -400 093 | | Inv. No. 23-25 Date :12.04.2023 |
| | | Amount in Rs. |
| | Operational Guidance and Support for SLIM21 for the period of 1 st July 2023 to 30 th June 2024. | 20,000/- |
| | AMC For Add on module purchased in March 2022 LibVizLog : Visitors' register and statistics | 2700/- |
| | Total | 22700/- |
| | GST 18% | 4086/- |
| Rs. Twenty-Six Thousand Seven Hundred Eighty-Six Only | | 26786/- |

Payment Terms: Immediately

For ALGORHYTHMS Consultants Pvt. Ltd.,


 Mrs. Lakshmi Mishra



Received and **Rs. 26,786/-**
PASSED FOR PAYMENT
Am
19/6/2023
 Librarian
 Tolani College of Commerce
Am
19/6/2023