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Senior College [2022-23]
ANTRAWEB TECHNOLOGIES PVT LTD
Ledger Account

1-Apr-2022 to 31-Mar-2023

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|------------------|-----------------|-----------------|
| 25-7-2022 | By Software Charges TALLY SOFTWARE SERVICE RENEWAL CHARGES FROM 01 -08-2022 TO 31-07-2023 | Purchase | Tasc-M7098/22-23 | | 4,248.00 |
| 6-8-2022 | To U.B.I. 320602011003772 Ch. No. : 153114 TRF TO ANTRAWEB TECHNOLOGIES PVT LTD FOR TALLY SOFTWARE SERVICE RENEWAL CHA- RGES FROM 01-08-2022 TO 31-07-2023 | Payment | 180 | 4,248.00 | |
| | | | | 4,248.00 | 4,248.00 |

Signature
PRINCIPAL
VIDYAVARDHINI'S A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR
MAHARASHTRA - 401 202.



Payment Voucher

180

No 180

Dated 6-Aug-2022

| Particulars | Amount |
|---|----------|
| Account : ANTRAWEB TECHNOLOGIES PVT LTD | 4,248.00 |

Through :

U.B.I. 320602011003772

On Account of :

Ch. No. : 153114 TRF TO ANTRAWEB TECHNOLOGIES PVT LTD FOR TALLY SOFTWARE SERVICE RENEWAL CHARGES FROM 01-08-2022 TO 31-07-2023

Amount (in words) :

₹ Four Thousand Two Hundred Forty Eight Only

4,248.00

Receiver's Signature:

[Handwritten Signature]
06/08/22

Verified & Correct

[Handwritten Signature]
08/08/22

PRINCIPAL
A.V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR-401202.

[Handwritten Signature]

PRINCIPAL
VDYAVARDHANI A.V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR
MAHARASHTRA - 401 202.



27/7/22
27/7/22

Invoice No. 1085
Date 26/07/22
By [Signature]
[Signature]

PROFORMA INVOICE

Antraweb Technologies Pvt. Ltd.
1st Floor, B Wing, Steel House,
Off Mahakali Caves Road,
Vandri (E), Mumbai - 400093
Tel. 022-40864086
GSTIN/UIN: 27AAACA9776A1ZP
State Name: Maharashtra, Code: 27
PIN: U72500MH1997PTC108554



Bill To:
Annasaheb Vartak College - Vasai
V. College, Vasai Rd West,
Vasai-W
Vandri
401202
GSTIN/UIN : 27AAATV2687C1ZD
State Name : Maharashtra, Code : 27

Voucher No. Tasc-M/7098/22-23
Dated 25-Jul-22
Buyer's Ref./Order No. Tasc-M/7098/22-23
Purchase Order No.

Online Payment Details
Favouring : Antraweb Technologies Pvt. Ltd.
Bank Name : DBS Bank Branch : FORT
Account Number : 9AWT70206
IFS Code : DBSS0IN0811

| Description of Services | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|---|---------|----------|----------|----------|-----|------------|
| Software Services-Silver Tally Sr.No : 783116154 | 998313 | 18 % | 1 No. | 3,600.00 | No. | 3,600.00 |
| | | | | | | 324.00 |
| | | | | | | 324.00 |
| | | | 1 No. | | | ₹ 4,248.00 |

Output CGST
Output SGST
Tally
penalty
Maintenance
Charges
[Signature]

Amount Chargeable (in words)
Indian Rupees Four Thousand Two Hundred Forty Eight Only

Company's Service Tax No. : AAACA9776AST001
Company's PAN : AAACA9776A

for Antraweb Technologies Pvt. Ltd.

Authorised Signatory

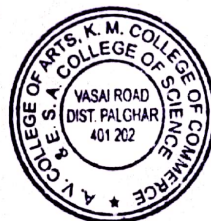
Note For Input Tax Credit :
If you are not getting ITC (Input Tax credit) for the above Invoice in GSTR 2A/2B and need to change/amend your GST Number and other details, then please revert us on statutory@antraweb.com within 90 days starting from date of Invoice. After that we may not able to amend your request. (Not Active/Cancelled number during the Invoice month will be taken in B2C section under GSTR-1)

Notification :
Declaration pursuant to Notification (Income Tax) No. 21/2012/F. No.142 /10/2012-SO (TPL) dated 13.6.2012: This is a resale of Software without any modification, and tax has been deducted under Sec. 194J. Our PAN number is AAACA9776A

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

SUBJECT TO MUMBAI JURISDICTION

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विद्यावर्धिनीचे अण्णासाहेब वर्तक कला,
के.एम.मल्होत्रा वाणिज्य व ई.एस.
अंड्राडिस विज्ञान महाविद्यालय, वसई
रोड-प, जि. पालघर

☎ 0250-2332017 / 2352984

Email : t23avcollegevasai@gmail.com

नॅक श्रेणी B++

08-08-2022

To,
The Branch Manager
Union Bank Of India
College Extension Branch
Vasai Road West

Dear Sir

Kindly debit the following amount as per details below :

Payees Name / RTGS On :- **ANTRAWEB TECHNOLOGIES PVT.LTD.**

Payee's Account No :- **9AWT70206**

Bank & Branch Name :- **DBS BANK
FORT**

IFSC Code :- **DBSS0IN0811**

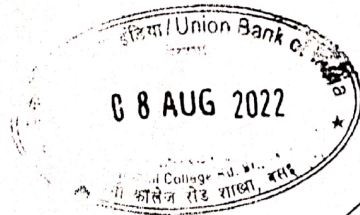
Amount is Rs. :- **Rs.4,248.00**

Amount in Words :- **Four Thousand Two Hundred Forty Eight Only.**

Name of the Applicant :- **Principal AV College [Chq No 153114]**

Debit Account No :- **320602011003772 (SENIOR COLLEGE)**

Remark :- **TALLY SOFTWARE SERVICE RENEWAL CHARGES
FROM 01-08-2022 TO 31-07-2022**



J. C. Savagion
PRINCIPAL
A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR-401202.

