

Payment Voucher

No. : 86

Dated : 28-Jun-2022

81

Particulars	Amount
Account :	
JEEBR INTERNET - JUWERIYAH NETWORK	1,36,301.00
JEEBR INTERNET - JUWERIYAH NETWORK	12,267.00
JEEBR INTERNET - JUWERIYAH NETWORK	12,267.00
Less : TDS - Contractor Payment 194 C	(12,726.00)

Through :

U.B.I. 320602011003772

On Account of :

Ch. No. : 152973 CHQ PAID TO
JUWERIYAH NETWORKS PRIVATE
LIMITED (JEEBR INTERNET SERVICES)
FOR INTERNET SERVICE CHARGER FOR
THE PERIOD FROM 16-06-2022 TO 31-12
-2022 100 MBPS SPEED CHARGES FOR 199 DAYS

Amount (in words) : Bill No. JN/21-22/2162
₹ One Lakh Fifty Eight Thousand One
Hundred Nine Only

1,58,109.00

Handwritten: 20/11/22
26/11/22
02/07/22

Receiver's Signature:

Handwritten: 26/11/22
Verified & Correct



Authorised Signatory

PRINCIPAL

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

Handwritten: 28/08/22

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.

JEEBER INTERNET SERVICES

performa/BILL NO.	BILL AMT
BILL NO. 305/03-12-21	6,49,000
BILL NO. 307/07-12-21	2,18,300
BILL NO. 315/24-12-21	64,900
TOTAL	9,32,200

period

- 16/12/21 TO 15/08/22 ^{Bill no} (267)

EXTRA 7 ROUTER ADD

PAID DATE	PAID AMT	TDS	NET AMT TRF
PAID - 06-12-21	2,50,000	5,000	2,45,000
PAID - 16-12-21	4,00,000	8,000	3,92,000
PAID - 31-12-21	1,90,000	3,800	1,86,200
PAID - 12-01-22	92,200	1,844	90,356
TOTAL	9,32,200	18,644	9,13,556

Bill no





TAX INVOICE

JWERIYAH NETWORKS PRIVATE LIMITED
02, Wellington Business Park, Marol,
Andheri - Kurla Road, Andheri - East,
Mumbai - 400059

Invoice No. JN/21-22/2162
Date 03-02-2022
Circuit ID 3252
PO No
PO Date

Company Name & Address

Vidyavardhini's Annasaheb Vartak College of Arts, Kedarnath
Malhotra College of Commerce & E.S. Andrades College of
Science

Installation Address

Vidyavardhini's Annasaheb Vartak College of Arts, Kedarnath Malhotra College of
Commerce & E.S. Andrades College of Science

Vasai Road,
Vasai West,
Maharashtra - 401202

Vasai Road,
Vasai West,
Maharashtra - 401202

ST Number 27AAATV2687C1ZD
Place of Supply - Mumbai, Maharashtra

DUPLICATE Immediate

Service	Speed/Product	Period From	Period To	Recurring Charges	Installation Charges	Other	Sub Total
Internet	Wifi Router	-	-	0	100000	450000	550000

SAC 998422
Payment Term One Time In Advance

Add:

Taxable Amount 550,000
SGST @ 9% 49,500
CGST @ 9% 49,500
IGST @ 18%

TOTAL 649,000

Amount in Words Rupees Six lakh Forty Nine Thousand Only

Remarks

PAN AAECJ1496J
GST No 27AAECJ1496J1Z8
CIN U74999MH2018PTC303627

Bank Details

Account Number 120205000692
Name of Bank ICICI Bank
IFSC Code ICIC0001202
Branch Kurla LBS Marg Branch

Billing Queries : 022-68366705 Email ID: - faisal.ansari@jeebr.net

For Upgradation of Plan : 022-68366706 Email ID: - shahrukh@jeebr.net

This is computer generated invoice does not required signature





TAX INVOICE

ERIYAH NETWORKS PRIVATE LIMITED
Wellington Business Park, Marol,
Seri - Kurla Road, Andheri - East,
Mumbai - 400059

Invoice No. JN/21-22/2161
Date 08-02-2022
Circuit ID 3252
PO No
PO Date

Company Name & Address
Vidyavardhini's Annasaheb Vartak College of Arts, Kedarnath
Kedarnath College of Commerce & E.S. Andrades College of
Science

Installation Address
Vidyavardhini's Annasaheb Vartak College of Arts, Kedarnath Malhotra College of
Commerce & E.S. Andrades College of Science

Address
Vasai Road,
Vasai West,
Maharashtra - 401202

Vasai Road,
Vasai West,
Maharashtra - 401202

DUF DATE Immediate

Invoice Number 27AAATV2687C12D
Place of Supply - Mumbai, Maharashtra

Service	Speed/Product	Period From	Period To	Recurring Charges	Installation Charges	Other	Sub Total
Internet	100 Mbps	16-12-2021	15-06-2022	125000	60000	0	185000

Taxable Amount 185,000
SGST @ 9% 16,650
CGST @ 9% 16,650
IGST @ 18% -

SAC 998422
Payment Term Half Yearly in Advance

Add:

TOTAL 218,300

Amount in Words Rupees Two lakh Eighteen Thousand Three Hundred Only

Remarks

PAN AAECJ1496J
GST No 27AAECJ1496J1Z8
CIN U74999MH2018PTC303627

Bank Details
Account Number 120205000692
Name of Bank ICICI Bank
IFSC Code ICIC0001202
Branch Kurla LBS Marg Branch

Billing Queries : 022-68366705 Email ID: - faisal.ansari@jeebr.net

For Upgradation of Plan : 022-68366706 Email ID: - shahrukh@jeebr.net

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TAX INVOICE

JUWERIYAH NETWORKS PRIVATE LIMITED
102, Wellington Business Park, Marol,
Andheri - Kurla Road, Andheri - East,
Mumbai - 400059

Invoice No. JN/21-22/2163
Date 08-02-2022
Circuit ID 3252
PO No
PO Date

Company Name & Address

Vidyavardhini's Annasaheb Vartak College of Arts, Kedarnath
Malhotra College of Commerce & E.S. Andrades College of
Science

Installation Address

Vidyavardhini's Annasaheb Vartak College of Arts, Kedarnath Malhotra College of
Commerce & E.S. Andrades College of Science

Vasai Road,
Vasai West,
Maharashtra - 401202

Vasai Road,
Vasai West,
Maharashtra - 401202

GST Number 27AAATV2687C1ZD

DUE DATE Immediate

Place of Supply - Mumbai, Maharashtra

Service	Speed/Product	Period From	Period To	Recurring Charges	Installation Charges	Other	Sub Total
Internet	Wifi Setup 7 Routers	-	-	0	0	55000	55000

SAC 998422
Payment Term One Time In Advance

Add:

Taxable Amount 55,000
SGST @ 9% 4,950
CGST @ 9% 4,950
IGST @ 18%

TOTAL 64,900

Amount in Words Rupees Sixty Four Thousand Nine Hundred Only

Remarks -

PAN AAECJ1496J
GST No 27AAECJ1496J1Z8
CIN U74999MH2018PTC303627

Bank Details
Account Number 120205000692
Name of Bank ICICI Bank
IFSC Code ICIC0001202
Branch Kurla LBS Marg Branch

Billing Queries : 022-68366705 Email ID: - faisal.ansari@jeebr.net

For Upgradation of Plan : 022-68366706 Email ID: - shahrukh@jeebr.net

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24/12/21



PROFORMA INVOICE

JUWERIYA NETWORKS PRIVATE LIMITED
102, Wellington Business Park, Marol,
Andheri - Kurla Road, Andheri - East,
Mumbai - 400029

Invoice No. 315/21-22
Date 24-12-2021
Circuit ID
PO No 0
PO Date

Company Name & Address
Vidyavardhini's Annasaheb Vartak College of Arts,
Vasai Road,
Vasai West

Installation Address
Vidyavardhini's Annasaheb Vartak College of Arts, Kedarnath Malhotra
Vasai Road,
Vasai West.

GST Number 27AAAIY2687C1ZD
Place of Supply Mumbai, Maharashtra

DUE DATE Immediate

Service	Speed	Period From	Period To	Recurring Charges	One Time Installation	Static IP	Sub Total
Unlimited Line	With Setup Charges 7			0	55000	0	55000

Plan Code 9984
Plan ID 998429
Payment Term One Time, 100 % Advance

Add: Taxable Amount 55000
SGST @ 9% 4950.0
CGST @ 9% 4950.0
IGST @ 18% 0

TOTAL 64900

Amount in Words Sixty Four Thousand Nine Hundred Only

Remarks
PAN AAEC11496J
GSTIN 27AAEC11496J1Z8
CIN

Bank Details
Account Number 120205000692
Name of Bank ICICI Bank
IFSC Code ICIC0001202
Branch Kurla LBS Marg Branch

Billing Queries : 022-68366806 Email ID : - faisal.ansari@jeebr.net

For Upgradation of Plan : 022-68366868 Email ID : support@jeebr.net

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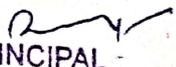


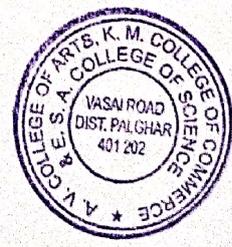
Senior College [2021-2022]
 Internet Services - Jeebr
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-2021	Cr (as per details) TDS - Contractor Payment 194 C U.B.I. 320602011003772	Payment 5,000.00 Cr ✓ 2,45,000.00 Cr	720	2,50,000.00	
2-2021	Cr (as per details) TDS - Contractor Payment 194 C U.B.I. 320602011003772	Payment 8,000.00 Cr ✓ 3,92,000.00 Cr	772	4,00,000.00	
2-2021	Cr (as per details) TDS - Contractor Payment 194 C U.B.I. 320602011003772	Payment 3,800.00 Cr ✓ 1,86,200.00 Cr	833	1,90,000.00	
1-2022	Cr (as per details) TDS - Contractor Payment 194 C U.B.I. 320602011003772	Payment 1,844.00 Cr ✓ 90,356.00 Cr	915	92,200.00	
	Dr Closing Balance			9,32,200.00	9,32,200.00
				<u>9,32,200.00</u>	<u>9,32,200.00</u>




 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.



Internet Services - Jeebr
Ledger Account

1-Apr-2021 to 31-Mar-2022

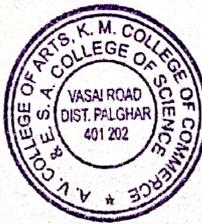
Date	Particulars	Vch Type	Vch No.	Debit	Cr	Vid
6-12-2021	Cr U.B.I. 320602011003772 Chq No. 152625 paid to Juweriyah Networks Private Limited, Invoice No 305/21-22, [Wify Setup Installation Payment 100 Mbps Lease Line {1:1} Advance Payment Paid	Payment	720	2,50,000.00		
16-12-2021	Cr U.B.I. 320602011003772 Chq No. 152656 paid to Juweriyah Networks Private Limited Invoice No. 307/21-22 [Part Payment Against 817000/-]	Payment	772	4,00,000.00		
31-12-2021	Cr U.B.I. 320602011003772 Chq No. 152689 paid to Juweriyah Networks Pvt Ltd [Total Bill 932200/- Paid 650000 -190000 = Bal Rs 92200/- as per bills attached]	Payment	833	1,90,000.00		
	Dr Closing Balance			8,40,000.00		
1-1-2022	Cr Opening Balance			8,40,000.00		
12-1-2022	Cr U.B.I. 320602011003772 Chq No 152712 paid to Juweriyah Networks Pvt Ltd - [Balance Payment Paid]	Payment	915	92,200.00		
	Dr Closing Balance			9,32,200.00		
					9,32,200.00	
				9,32,200.00		

20000

39200

18200

90356



Kurla Road, Marol Naka, Andheri (E)
 CIN: U74999MH2018PTC303627

Vidyavardhini's Annasaheb Vartak College of Arts

Ledger Account

Vasai Road

Vasai West, Maharashtra - 401202

1-Apr-19 to 1-Apr-22

Vidyavardhini's Annasaheb Vartak College of Arts, Kedarnath Mahara College of Commerce & E.S. Andrades College of Science

Date	Particulars	Dr	Cr	Page
7-Dec-21	By ICICI-120205000692 Cheque/DD New Ref JN21-222181 New Ref JN21-222182 7/12/2021 13:36:30 - RTGS -LIBINR22021120701419247 -PRINCIPAL A V COLLEGE -SR COLLEGE -320602011003772 -CR 245000	2,45,000.00 Dr 2,45,000.00 Cr 31,466.03 Cr		Page 1 Credit 2,45,000.00
18-Dec-21	By ICICI-120205000692 Cheque/DD Apr Ref JN21-222182 18/12/2021 17:30:37 - RTGS -LIBINR22021121801096227 -PRINCIPAL A V COLLEGE -SR COLLEGE -320602011003772 -CR 392000	3,92,000.00 Dr 3,92,000.00 Cr		Page 1 Credit 3,92,000.00
5-Jan-22	By ICICI-120205000692 Cheque/DD Apr Ref JN21-222182 31/1/2022 17:37:42 - NEFT -000449337375-PRINCIPAL A -V COLLEGE SR COLLEGE -URGENT-320602011003772 -CR 186200	1,86,200.00 Dr 1,86,200.00 Cr		Page 1 Credit 1,86,200.00
27-Jan-22	By ICICI-120205000692 Cheque/DD Apr Ref JN21-222182 New Ref JN21-222183 27/01/2022 14:42:56 - NEFT-000467878747 -PRINCIPAL A V COLLEGE -SR COLLEGE-URGENT -320602011003772 -CR 90356	90,356.00 Dr 26,754.00 Cr 63,602.00 Cr		Page 1 Credit 90,356.00

Carried Over



9,13,558.00

continued

Brought Forward

Vch Type

Vch No.

Debit

Credit

Feb-22 To (as per details)

9,13,556.00

Leased Line

Installation Charges - Sales

Output CSGT @ 9%

Output SGST @ 9%

Agst Ref JN/21-22/2161 2,18,300.00 Dr

100 Mbps 16-12-2021 15
-06-2022

Vasai Road, Vasai West,
Maharashtra - 401202

Sales_Corp

JN/21-22/2161 2,18,300.00

125,000.00 Cr

68,000.00 Cr

16,650.00 Cr

16,650.00 Cr

To (as per details)

Hardware Sales

Installation Charges - Sales

Output SGST @ 9%

Output CSGT @ 9%

Agst Ref JN/21-22/2162 6,49,000.00 Dr

Wifi Router

Vasai Road, Vasai West,
Maharashtra - 401202

Sales_Corp

JN/21-22/2162 6,49,000.00

45,000.00 Cr

1,00,000.00 Cr

49,500.00 Cr

49,500.00 Cr

To (as per details)

Hardware Sales

Output CSGT @ 9%

Output SGST @ 9%

Agst Ref JN/21-22/2163 64,900.00 Dr

Wifi Setup 7 Routers

Vasai Road, Vasai West,
Maharashtra - 401202

Sales_Corp

JN/21-22/2163 64,900.00

55,000.00 Cr

4,950.00 Cr

4,950.00 Cr

31-Mar-22 By TDS Receivable (2021-22)

Agst Ref JN/21-22/2161 634.00 Dr

Agst Ref JN/21-22/2163 2,502.00 Dr

Agst Ref JN/21-22/2162 4,980.00 Cr

TDS Book as per Ledger but
not file

Journal

1,844.00

By TDS Receivable (2021-22)

Agst Ref JN/21-22/2161 5,000.00 Cr

Agst Ref JN/21-22/2162 8,000.00 Cr

Agst Ref JN/21-22/2163 3,800.00 Cr

TDS book against Inv @ 2%
on Taxable amt as per FORM
26AS

Journal

16,800.00

9,32,200.00 9,32,200.00



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.