

2023-2024 4.31.

Anjuman-i-Islam's
AKBAR PEERBHOY COLLEGE OF COMMERCE AND ECONOMICS
NAAC ACCREDITED COLLEGE
M.S. Ali Road, Mumbai - 400 008

D2443
16/1/24
8200
281

(a)

Vouchers

r. d.	Particulars	V.No.	Description	Amount	Cheque No.
	Office Equipment (Audio Systems Set Advance payment)		New Audio Systems Set (Advance Payment)	57900	121973

Ala
5/1/24



Prepared by: ~~Ala~~

checked by: ~~Ala~~

(Prof. Dr. Shaukat Ali)
Principal
~~Ala~~

Al. Ala
171
02 Che Bore
15-1-24



Akbar Peerbhoy Degree College of Commerce & Economics

Maulana Shaukatali Road,
Nr. Two Tank, Grant Road - East,
Mumbai,
Maharashtra - 400008, India
CIN: E-4226

E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

Dated : 15-Jan-24

No. : Jan/022/23-24

Particulars	Amount
Account : 2.04.122:LA:Advances:To Vendor	57,900.00

Through :

4.08.BA.OPR.UBI:317202010041493

On Account of :

Being an Advance is paid to Golden Electronics towards New Purchase of Audio System Set

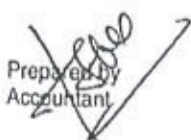
Bank Transaction Details:

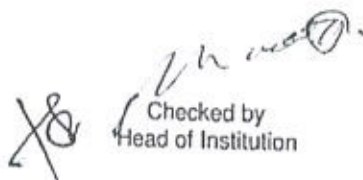
Golden Electronic
Cheque 121973 15-Jan-24 57,900.00

Amount (in words) :

INR Fifty Seven Thousand Nine Hundred Only


Receiver's Signature:


Prepared by
Accountant


Checked by
Head of Institution




Authorized Signatory
H.O.
5/21/24
Verified by
H.O.

₹ 57,900.00



TAX INVOICE

Mob.: 93211 89655
81042 73365

GOLDEN ELECTRONICS

DJ SYSTEMS, P.A. SYSTEMS, HOMES SYSTEM & ALL ELECTRONICS SALES & REPAIRING

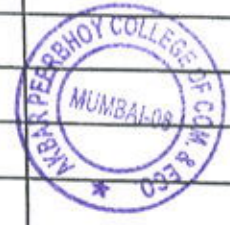
Regd. Office : 325 abid House, Popular Departmental Store, Shop No. 12, Opp. Police station, Lamington Road, Grand Road (E), Mumbai- 400 007

Sales Office : 290 Lamington Road, Grand Road (E), Mumbai- 400 007

GSTIN : 27AAHFG2343K1ZC W.E.F. 28-06-2017 STATE CODE NO. 27

INVOICE TO (DETAILS OF RECEIVER)		Invoice No. 1653
Name Akbar Peerbhoy College	GST No.: 23074122	Invoice Date 20/12/2024
Address Maulana Shaikat Ali Road	State Maharashtra	Challan No.
No. Taaki Grand Road (E)	State Code 400008	Challan Date
CONSIGNEE (DETAILS OF DELIVER TO) 23083405		P. O. No.
Name	GST No.	P. O. Date
Address	State	Transportation
	State Code	Reverse Charge

Sl. NO.	Description of Product	HSN CODE	QUANTITY	RATE	AMOUNT
1	WS-52-T (B) Spk		4pc	2966.1	11864.4
2	XR-80 Dual Cordless Mic		2pc	7881.36	15762.72
3	SSA-250-DP Ampli		1pc	15508	15508
4	BMX-204 Wired Mic		2pc	2966.1	5932.2
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					



Total Amount In Words **Fifty Seven Thousand Nine Hundred Only**

TOTAL AMOUNT	49067.22
CGST 9%	4416.06
SGST 9%	4416.06
IGST 18%	
GST on Reverse Charge	
Cartage	
TOTAL GST	8832.12
GRAND TOTAL	57900/-

Bank Details:

Terms & Conditions:
Goods Once Sold will not be taken back.
Parts no guaranties

Certified that the particulars given above are true and correct
For **GOLDEN ELECTRONICS**

Pankaj Autb, Signature





Akbar Peerbhoy Degree College of Commerce & Economics
 Maulana Shaikatali Road,
 Nr. Two Tank, Grant Road - East,
 Mumbai,
 Maharashtra - 400008, India
 CIN: E-4226
 E-Mail : hoaccounts@anjumanislam.org
 www.anjumanislam.org

Payment Voucher

No. : Doc/068/23-24

Dated : 27-Dec-23

Particulars	Amount
Account :	
4.12.00:EA:Lab/Kitchen Supplies & Equipment Maintenance	2,25,000.00
4.00. Expenditure	
4.01. Fees & Others 2,25,000.00 Dr	

Through :

408.BA.OPR.UBI:317202010041493

On Account of :

Being amount Paid to the Ashapura Technology for Purchass of Computer Peripherals vide bill no AT/23-24/0550

Bank Transaction Details:

Ashapura Technology
 Cheque 102339 27-Dec-23 2,25,000.00

Amount (In words) :

INR Two Lakh Twenty Five Thousand Only

Alwar

Receiver's Signature:

Prepared by
 Accountant

Checked by
 Head of Institution



₹ 2,25,000.00
Alwar
 Authorized Signatory
 H.O.
 9/1/24
 Verified by
 H.O.

Tax Invoice

ASHAPURA TECHNOLOGY
 295/297, OM Niwas Bldg, Ground Floor, Shop No3,
 Lamington Road, Grant Road (East) Mumbai-400007
 GSTIN/UIN: 27CFNPD6227E1Z1
 State Name: Maharashtra, Code: 27
 Contact: 9602597084
 E-Mail: ashapuratechnology2022@gmail.com
 Buyer (Bill to)

AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS
 Maulana Shaukatali Road, Do Taaki, Grant Road (E),
 Mumbai-400008, Tel- 23074122/ 23083405, Email-
 Apcce_collage@yahoo.Co.in
 State Name: Maharashtra, Code: 27

Invoice No.	AT/23-24/0550	Dated	26-Dec-23
Delivery Note		Mode/Terms of Payment	
Reference No. & Date.		Other References	
Buyer's Order No.		Dated	
Dispatch Doc No.		Delivery Note Date	
Dispatched through		Destination	
Terms of Delivery			

SI	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	MOTHERBOARD HIS G41 ✓	8473	✓ 5 Nos	1,600.00	Nos	15.254 %	6,779.68
	MOTHERBOARD HIS H61 ✓	8473	✓ 8 Nos	1,650.00	Nos	15.254 %	11,186.47
3	MOTHERBOARD GIGABYTE H81 ✓	8473	✓ 18 Nos	5,450.00	Nos	15.254 %	83,135.83
4	MOTHERBOARD GIGABYTE H110 ✓	8473	✓ 6 Nos	6,600.00	Nos	15.254 %	33,559.42
5	PROCESSOR I3 3RD GEN OEM ✓	8473	✓ 6 Nos	700.00	Nos	15.254 %	3,559.33
6	PROCESSOR I5 4TH GEN OEM ✓	8473	✓ 6 Nos	1,850.00	Nos	15.254 %	9,406.81
7	PROCESSOR I5 7TH GEN OEM ✓	8473	✓ 5 Nos	4,500.00	Nos	15.254 %	19,067.85
3	PROCESSOR I7 7TH GEN OEM ✓	8473	✓ 1 Nos	8,975.00	Nos	15.254 %	7,605.95
1	RAM 2 GB DDR2 KINGSTON ✓	8473	✓ 5 Nos	425.00	Nos	15.254 %	1,800.85
3	RAM 8GB DDR3 KINGSTON ✓	8473	✓ 16 Nos	900.00	Nos	15.254 %	12,203.42
	RAM 16GB DDR4 KINGSTON ✓	8473	✓ 2 Nos	1,400.00	Nos	15.254 %	2,372.89

1,90,678.50 ✓
 17,161.07 ✓
 17,161.07 ✓

SGST
CGST



SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice

continued to page number 2

Tax Invoice(Page 2)

ASHAPURA TECHNOLOGY
 285/287 OM Niwas Bldg. Ground Floor, Shop No3,
 Lamington Road, Grant Road (East) Mumbai-400007
 GSTIN/UIN 27CFNPD6227E1ZI
 State Name Maharashtra, Code : 27
 Contact: 9602597084
 E-Mail: ashapuratechnology2022@gmail.com
 Buyer (Bill to)

AKBAR PEERBHAY COLLAGE OF COMMERCE & ECONOMICS
 Maulana Shaukatali Road, Do Taaki, Grant Road (E),
 Mumbai-400008, Tel- 23074122/ 23083405, Email-
 Apce_collage@yahoo.Co.in
 State Name Maharashtra, Code : 27

Invoice No.
AT/23-24/0550
 Delivery Note

Dated
26-Dec-23
 Mode/Terms of Payment

Reference No. & Date

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
Less						ROUND OFF (-)0.64

*Recd material received
 Request you to kindly
 release the bill & final
 100% payment.*

*100%
 26/12/23
 Original Invoice copy attached*



Total 78 Nos

5/1/24
 ₹ 2,25,000.00
 E. & O.E

Chargeable (in words)
Two Lakh Twenty Five Thousand Only
 HSN/SAC

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,90,678.50	9%	17,161.07	9%	17,161.07	34,322.14
Total	1,90,678.50		17,161.07		17,161.07	34,322.14

Amount (in words) **INR Thirty Four Thousand Three Hundred Twenty Two and Fourteen paise Only**

Company's Bank Details
 Bank Name : KOTAK MAHINDRA BANK
 A/c No. : 3547337622
 Branch & IFS Code : KALBADEVI ROAD & KKBK0000961
 for ASHAPURA TECHNOLOGY

Signature that this invoice shows the actual price of the
 described and that all particulars are true and correct.

SUBJECT TO MUMBAI JURISDICTION
 This is a Computer Generated Invoice

Delivery received 100%

*All materials received
 in proper condition*
AK



Akbar Peerbhoy Degree College of Commerce & Economics
 Maulana Shaukatali Road,
 Nr. Two Tank, Grant Road - East,
 Mumbai,
 Maharashtra - 400008, India
 CIN: E-4226

E-Mail : hoaccounts@anjumaniislam.org
 www.anjumaniislam.org

Payment Voucher

No. : Dec/036/23-24

Dated : 18-Dec-23

Particulars	Amount
Account :	
4.05.02. Office:Telecom:Internet	11,314.00
4.00. Expenditure	
4.01. Fees & Others 11,314.00 Dr	



Through :

4.08 SA,OPR UBI317202010041493

On Account of :

Being amount paid to Microscan Infocommtech Pvt. Ltd. for Internet bandwidth Charges new Premium OTT _ 150Mb_UL_ 360D 11314 vide bill PI:2324/51551 from 14-12-2023 to 08-12-2024

Bank Transaction Details:

Microscan Infocommtech Pvt Ltd

Cheque 142855 30 Dec 23 11,314.00

Amount (in words) :

INR Eleven Thousand Three Hundred Fourteen Only

Receiver's Signature:

Prepared by
Accountant

Checked by
Head of Institution

₹ 11,314.00
 Authorized Signatory
 H.O.
 Verified by
 H.O.



Microscan Infocommtech Private Limited
(Formerly Microscan Computers Private Limited)
UNIFIED LICENCE - NATIONAL LONG DISTANCE OPERATOR
CIN: U72100MH1994PTC162683 • GSTIN: 27AABCM4352A1ZT

TAX INVOICE

Sadique Sir AP (APCOLLAGE)

P Collage Sonapur
Maharashtra -
Ph - 9833379090
Email - abc@gmail.com

For Period : 14-Dec,23 To 08-Dec,24
Invoice No. : ISPR2324/0
Invoice Date : 03-Jan,24 16:32
Subscriber A/c No. : APCOLLAGE
No. of Connections : 1
Customer GSTIN :

Previous Balance A	Current Charges B	Total Amount Due (A + B)	Due Date
0	11314	11314	14-Dec,23 16:00
Charges Summary		Current Charges Details	Amount
SAC Code	Plan Name	Total	
998422	NewPremiumOTT_150Mb_UL_360D	11314	
		Internet Bandwidth Charges	9588.14
		Sub Total	9588.14
		Government Taxes	
		CGST @ 9%	862.93
		SGST @ 9%	862.93
		Sub Total	11314.00
		Current Charges	11314
		Previous Balance	0
		Total Amount Balance	11314

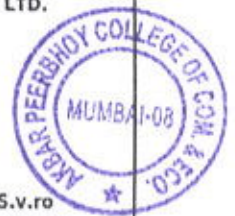
Remarks : User-Activation - Plan-Name : NewPremiumOTT_150Mb_UL_360D - Pin-SrNo : 11691000322 - User-Zone : MIP
Acknowledgement : Last Payment Received Rs. 9898 vide R.No. 18 Dated :7-Feb-2023

Terms & Conditions :


- All cheques / demand drafts in payment of invoice should be drawn in favour of Microscan Infocommtech Private Limited or pay through Payment Gateway on In www.vovlnet.in
- In case of dishonor of cheque, the customer will be liable to pay costs of Rs. 250/- (Rupees Two Hundred Fifty only) in addition to the other legal remedies available to Microscan Infocommtech Private Limited.

Payment Details :

Name : MICROSCAN INFOCOMMTECH PVT. LTD.
Bank Name : ICICI Bank Ltd.
Account Number : 015805008888
RTGS / NEFT IFSC : ICIC0000158
MICR Code :
Branch Name : Malad West
Account Type : Current
Bank Address : Shivam Shopping Centre, S.v.road, Opp. New Era Cinema, Malad



For MICROSCAN INFOCOMMTECH PVT. LTD.

Authorised Signatory 

MICROSCAN INFOCOMMTECH PVT. LTD.

Registered Office - A/301-303, Everest Grande, Opp Ahura Center, Mahakali Caves Road, Andheri East.



Akbar Peerbhoy Degree College of Commerce & Economics
 Maulana Shaukatali Road,
 Nr. Two Tank, Grant Road - East,
 Mumbai.
 Maharashtra - 400008, India
 CIN: E-4226
 E-Mail : hoaccounts@anjumaniislam.org
 www.anjumaniislam.org

Payment Voucher

No. : Jan/001/23-24

Dated : 1-Jan-24

Particulars	Amount
Account :	
2.01.101:TA:Furniture & Fittings	2,05,000.00
Less: 2.04.122:LA:Advances:To Vendor	(-)51,250.00
Less: 1.04.402:AP:SD:IT:194C	(-)3,075.00
Less: 1.01.101:RS:Retained Earnings	(-)10,250.00



Through :

4.08.BA:OPR:UBL317202010041493

On Account of :

Being amount paid to F.H.H. Contractors towards payment of Desk and banches of students as per RA-1

Bank Transaction Details:

F.H.H. Contractors

Cheque

142664

1-Jan-23

1,40,425.00

Amount (in words) :

INR One Lakh Forty Thousand Four Hundred Twenty Five Only

Receiver's Signature:

[Signature]

Prepared by
Accountant

[Signature]
Checked by
Head of Institution

₹ 1,40,425.00

[Signature]
Authorized Signatory
H.O.

Verified by
H.O.

Note For Release of RA-1 to M/s. F. H. H. Contractors for Supply of 50 Nos. of Benches per specifications at Anjuman-I-Islam's Akbar Peerbhoy College of Commerce & Economics, Do Taki, Grant Road (E), Mumbai - 400 008.

Ref No: Civil/965/2023/AH-APCOG&E/Grant Road

Date: 08/12/2023

THE HON. GEN. SECRETARY,
Anjuman I Islam
Head Office, C.S.T. Fort,
Mumbai - 400 001.

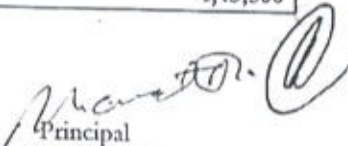
Respected Sir,

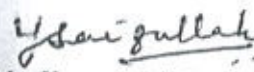
The following details are put up herewith for your information and doing the needful.

1	Name of the contractor	-	M/s. F. H. H. Contractors
2	Date of Work Order	-	07-08-2023
3	Date of Completion	-	07-09-2023
4	Work Order Ref. No.	-	Ref No: Civil/ 894 /2023/AH-APCOG&E
5	The value of contract	-	2,05,000
6	Advance payment 25% as per Work Order	-	51,250
7	Amount for RA-1	-	2,05,000
8	Less retention amount @ 5% to be paid after 3 Month from final bill as per work order.	- (-)	10,250
9	Less Advance payment	- (-)	51,250
10	Net Payable Amount for RA- 1	-	1,43,500


Irfan Ahmed
Site Engineer
Anjuman I Islam

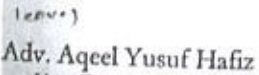

Mr. Khalid Shaikh
Project Engineer
Anjuman I Islam



Principal
Anjuman I Islam
Akbar Peer Bhoy College of Com. Eco.

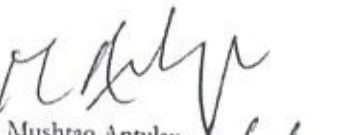

Mrs. Yasmeen Saifullah
Executive Chairperson
Anjuman I Islam
14-12-23


Mr. Khurshid Kapadia
Chief Finance Officer
Anjuman I Islam's
12/12/23


Mr. Shagaf Nakid
Chief Executive Officer
Anjuman I Islam
12/12/2023


Adv. Aqeel Yusuf Hafiz
Hon. General Secretary
Anjuman I Islam


Mr. Moin Miyajiwala
Hon. Treasurer
Anjuman I Islam
20/12/23


Mr. Mushtaq Antulay
Hon. Vice President,
22/12/23





Akbar Peerbhoy Degree College of Commerce & Economics
Maulana Shaukatali Road,
Nr. Two Tank, Grant Road - East,
Mumbai,
Maharashtra - 400008, India
CIN: E-4226
E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

No. : Nov/009/23-24

Dated : 3-Nov-23

Particulars	Amount
Account :	
4.05.07:Office:Equipment Maintenance & Rentals	1,49,164.00
4.00. Expenditure	
4.01. Fees & Others 1,49,164.00 Dr	
4.05.07:Office:Equipment Maintenance & Rentals	2,242.00
4.00. Expenditure	
4.01. Fees & Others 2,242.00 Dr	



Through :

408 BA CPR UBI 317202010041493

On Account of :

Being amount paid to Infotech Systems & Solution for Purchasing of RAM 8GB, 4880 GB SSD Kingston, Logitech keyboard USB, Logitech Mouse USB, 20 LED monitor LG, Foxin G41 Mother with DDR3 vide bill no IS/2023/153, IS/2023/099

Bank Transaction Details:

4.05.07 Office Equipment Maintenance & Rentals

* Not Applicable

NEFT 3-Nov-23 1,51,406.00

Amount (in words) :

INR One Lakh Fifty One Thousand Four Hundred Six Only

Receiver's Signature:

Prepared by
Accountant

Checked by
Head of Institution

₹ 1,51,406.00
Authorized Signatory
H.O.
No. 24/11/23
Verified by
H.O.

CONFIDENTIAL

TAX INVOICE

Infotech Systems & Solutions

Office No. 7, Citi Avenue, Plot No. 101, Vijay Marg, Sector 1/S, New Panvel.
 Tel: 022-65113290, Email : infotechsys@gmail.com
 GST: 27AAEPA2464Q1ZI
 PAN: AAEPA2464Q

Buyer:
 Anjuman Islam's
 Akbar Peerobhoy college of commerce and economics,
 Maulana Shaukatali Road, Do Taaki, Grant Road (East)
 Mumbai 400008 Tel 23054064
 GST:

INVOICE NO	IS/2023/153
DATE	23.10.2023
ORDER NO.	PO/780/2023
DATE	16.10.2023
Challan No	IS/DC/435 - IS/DC/436
Date	20.10.2023 - 21.10.2023

S No.	DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
						%	Amount	%	Amount	
1	8GB RAM Kingston DDR4	85044090	4	2000	8000.00	9%	720.00	9%	720.00	1440.00
2	SMPS Finger #PX90210754 / PX90210760 #PX90229144 / PX90229143 #PX90229149 / PX90229148 #PX90229147 / PX90229142 #PX90229141 / PX90229140 #PX90229145 / PX90229145 #PX90229310 / PX90229314 #PX90229313 / PX90229312 #PX90229311 / PX90229319 #PX90229316 / PX90229317 #PX90229315 / PX90229318	85044029	22	750	16500.00	9%	1485.00	9%	1485.00	2970.00
3	480GB SSD Kingston #50026B7382565524 / 50026B7382565AAE #50026B7382565ACA / 50026B7382565ACE #50026B7382565AA9 / 50026B7382565267 #50026B73825652D4 / 50026B73825654CE #50026B73825653A5 / 50026B7382565548	85235100	10	2700	27000.00	9%	2430.00	9%	2430.00	4860.00
4	Logitech Keyboard USB #2328MR1E7DF9 / 2328MR1E7019 #2328MR1E7039 / 2328MR1E7049 #2327MR243209 / 2327MR21A719 #2327MR242E99 / 2327MR2381F9 #2327MR201379 / 2327MR201F59 #2327MR201F69 / 2327MR201F39 #2332MR0E9D69 / 2332MR0E9D59 #2332MR0A7649 / 2332MR0A7639	847160	20	488	9760.00	9%	878.40	9%	878.40	1756.80

Continued Page 2

Bank Details:

Bank Name: State Bank of India
 Branch: New Panvel
 Account Name: Infotech Systems & Solutions
 Account Number: 62003512142
 IFSC: SBIN0020888

Declaration:

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

Receiver's Signature



TAX INVOICE (Page 2)

Infotech Systems & Solutions

Office No. 7, Citi Avenue, Plot No 101, Vjay Marg, Sector 1/S, New Panvel,
Tel 022-65113290, Email infotechsysts@gmail.com

GST: 27AAEPA2464Q1ZI
PAN: AA E PA 2464 Q

For: Anjuman Islam's
Akbar Peerobhoy college of commerce and economics,
Maulana Shaukatali Road, Do Taaki, Grant Road (East)
Mumbai 400008 Tel 23054064
GST:

INVOICE NO IS/2023/153
DATE 23.10.2023
ORDER NO PO/780/2023
DATE 16.10.2023
Challan No IS/DC/435 - IS/DC/436
Date 20.10.2023 - 21.10.2023

Sl. No.	DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
						%	Amount	%	Amount	
5	Logitech Mouse USB #2311HS0093X9 / 2311HS0085LD #2311HS007QM9 / 2309HS04SEQ9 #2309HS04V6A9 / 2311HS008409 #2311HS008419 / 2311HS009319 #2311HS008G69 / 2311HS009399 #2311HS008Q69 / 2309HS04RVN9 #2311HS00XP59 / 2309HS04SAW9 #2311HS008UV9 / 2311HS0095M9 #2311HS0083T9 / 2311HS007LN9 #2311HS006DJ9 / 2311HS0085T9	847100	20	220	4400.00	9%	396.00	9%	396.00	792.00
6	20" LED monitor LG #309PMS024626 / 309PMKT024053 #309PMSA024910 / 309PMLK024672 #309PMKT024773 / 309PMGJ024623 #309PMKT024677 / 309PMTL024697 #309PMEM024748	85285200	9	6750	60750.00	9%	5467.50	9%	5467.50	10935.00
Taxable Amount					126410.00	Tax Amount				22753.80



Total Amount Payable in words: Rupees One Lakh FortyNine Thousand One Hundred SixtyFour Only

Bank Details:
Bank Name: State Bank of India
Branch: New Panvel
Account Name: Infotech Systems & Solutions
Account Number: 62003512142
IFSC: SBIN0020888

Taxable Amount:	126410.00
Tax Amount:	22753.80
Round off	0.20
Total Amount:	149164.00
Advance Paid:	
Total Payable Amount:	149164.00

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

For Infotech Systems and Solutions

Receiver's Signature





TAX INVOICE

Infotech Systems & Solutions

Office No. 7, Citi Avenue, Plot No. 101, Vijay Marg, Sector 1/S, New Panvel.
Tel: 022-85113290, Email : infotechsys@gmail.com
GST: 27AAEPA2464Q1Z1
PAN: AAEPA2464Q

Buyer:

Anjuman Islam's
Akbar Peerobhoy college of commerce and economics,
Maulana Shaukatali Road, Do Taaki, Grant Road (East)
Mumbai 400008 Tel 23054064

INVOICE NO: IS/2023/099
DATE: 25.08.2023
ORDER NO.
DATE
Challan No
Date

Table with columns: No., DESCRIPTION, HSN/SAC, QTY, UNIT PRICE, TOTAL, CGST (% and Amount), SGST (% and Amount), TAX TOTAL. Includes one row for Foxin G41 Motherboard with DDR3.



Total Amount Payable in words: Rupees Two Thousand Two Hundred FortyTwo Only

Bank Details:
Bank Name: State Bank of India
Branch: New Panvel
Account Name: Infotech Systems & Solutions
Account Number: 62003512142
IFSC: SBIN0020888

Summary table with rows: Taxable Amount: 1900.00, Tax Amount: 342.00, Round off, Total Amount: 2242.00, Advance Paid, Total Payable Amount: 2242.00

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

Receiver's Signature

For Infotech Systems & Solutions





Akbar Peerbhoy Degree College of Commerce & Economics
Maulana Shaukatali Road,
Nr. Two Tank, Grant Road - East,
Mumbai
Maharashtra - 400008, India
CIN: E-4226

E-Mail: hoaccounts@anjumanislam.org
www.anjumanislam.org

Payment Voucher

No. : Mar/005/23-24

Dated : 5-Mar-24

Particulars	Amount
Account :	
2.04.122:LA:Advances:To Vendor	36,730.00
2.04.122:LA:Advances:To Vendor	36,730.00
Less: 1.04.402:AP:SD:IT:194C	(-)20.00
Less: 1.04.402:AP:SD:IT:194C	(-)20.00

Through :

4.08 BA:OPR:UBI:317202010041493

On Account of :

Being amount paid to Masterfax Enterprises CCTV DVR Machines setup on 1st Floor and 3rd Floor vide invoice no 031/2023-24, 032/2023-24 (75 % Advance Payment H.O Approval Attached)

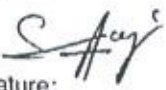
Bank Transaction Details:


Masterfax Enterprises

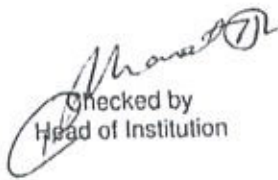
Cheque 122065 5-Mar-24 73,420.00

Amount (In Words) :

INR Seventy Three Thousand Four Hundred Twenty Only

Receiver's Signature: 

Prepared by
Accountant 

Checked by
Head of Institution 



₹ 73,420.00

Authorised Signatory 

H.O.
No. 63/24

Verified by
H.O.

MASTERFAX ENTERPRISES

FAX, EPABX, KTS, BLDG.INTERCOM, CCTV
 Shop no. 48, 1st Floor, Kedy Shopping Centre,
 233/234, Bellasla Road, Mumbai - 400 008.
 Telephone: 2309 7728 / 2300 0366 / 99675 15475
 E-mail: info@masterfax.in, masterfax1@gmail.com
 Website: www.masterfax.in

PROFORMA INVOICE

Client: AKBER PEERBHOY COLLEGE two tank, mumbai 400 008	Bill No:	031 / 2023-2024
	Date:	26-02-2024
	GSTIN No:	27AAOPS4755J1ZY
	Site Name:	1ST FLOOR

DESCRIPTION	HSN/SAC	QTY	RATE	DISC.	AMT	TOTAL	
1. HIKVISION DVR IDS-7232-HQHI-M2/S32 channel	85219090	1	25,250.00	0.00	25,250.00	25,250	00
HDD 8SEAGATE	84717020	2	6,400.00	0.00	12,800.00	12,800	00
3. BNC PINS	8544	64	17.00	0.00	1,088.00	1,088	00
4. DC PIN POWER	998739	32	13.00	0.00	416.00	416	00
5. DVR INSTALLATION CHARGES	998739	1	450.00	0.00	450.00	450	00
6. CCTV SETUP / CONFIGURATION CHARGES	998739	1	1,500.00	0.00	1,500.00	1,500	00
CGST @9% on item 1, 2, 3, 4, 5, 6					3,735.36	3,735	36
SGST @9% on item 1, 2, 3, 4, 5, 6					3,735.36	3,735	36
					TOTAL	₹48,973	00



BANK DETAILS: Name: DCB Bank, A/c No: 00621900005326,
 Branch: Clear Road, IFSC Code: DCBL0000006
 : Forty Eight Thousand Nine Hundred And Seventy Three Only

Subject to Mumbai Jurisdiction

E. & O.E.

I/We hereby certify that our regn.cert.under the B.S.T.Act, 1959 is in force on the date on which the sale of the goods specified in this bill/cash memorandum is made by me/us and that the transaction of sale covered by this bill/cash memorandum has been effected by me/ us in the regular course of my/our business.



MASTERFAX ENTERPRISES

FAX, EPABX, KTS, BLDG.INTERCOM, CCTV
 Shop no. 48, 1st Floor, Kedy Shopping Centre,
 233/234, Bellasis Road, Mumbai - 400 008.
 Telephone: 2309 7728 / 2300 0366 / 99675 15475
 E-mail: info@masterfax.in, masterfax1@gmail.com
 Website: www.masterfax.in

PROFORMA INVOICE

Client: AKBER PEERBHOY COLLEGE two tank, mumbai 400 008	Bill No: 032 / 2023-2024
	Date: 26-02-2024
	GSTIN No: 27AAOPS4755J1ZY
	Site Name: 3RD FLOOR

DESCRIPTION	HSN/SAC	QTY	RATE	DISC.	AMT	TOTAL	
1. HIKVISION DVR IDS-7232-HQHI-M2/S32 channel	85219090	1	25,250.00	0.00	25,250.00	25,250	00
2. HDD BSEAGATE	84717020	2	6,400.00	0.00	12,800.00	12,800	00
3. BNC PINS		64	17.00	0.00	1,088.00	1,088	00
4. DC PIN POWER	8544	32	13.00	0.00	416.00	416	00
5. DVR INSTALLATION CHARGES	998739	1	450.00	0.00	450.00	450	00
6. CCTV SETUP / CONFIGURATION CHARGES	998739	1	1,500.00	0.00	1,500.00	1,500	00
					3,735.36	3,735	36
CGST @9% on item 1, 2, 3, 4, 5, 6					3,735.36	3,735	36
SGST @9% on item 1, 2, 3, 4, 5, 6							
TOTAL						₹48,973	00



TOTAL ₹48,973 00

BANK DETAILS: Name: DCB Bank, A/c No: 00621900005326,
 Branch: Clear Road, IFSC Code: DCBL0000006

: Forty Eight Thousand Nine Hundred And Seventy Three Only

Subject to Mumbai Jurisdiction

E.& O.E.

I/We hereby certify that our regn.cert.under the B.S.T.Act, 1959 is in force on the date on which the sale of the goods specified in this bill/cash memorandum is made by me/us and that the transaction of sale covered by this bill/cash memorandum has been effected by me/ us in the regular course of my/our business.





Akbar Peerbhoy Degree College of Commerce & Economics
Maulana Shaukatali Road,
Nr. Two Tank, Grant Road - East,
Mumbai,
Maharashtra - 400008, India
CIN: E-4226
E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

No. : Feb/007/23-24

Dated : 7-Feb-24

Particulars	Amount
Account :	
4.05.07:Office:Equipment Maintenance & Rentals ✓	4,484.00
4.00. Expenditure	
4.01. Fees & Others 4,484.00 Dr	

Through :

4.08.BA.OPR:UBI:317202010041493

On Account of :

Being amount paid to Infotech Systems & Solution towards HIS G41 Motherboard Installed in Computer Rm no 26 and 27

Bank Transaction Details:

Infotech Systems & Solutions

† Not Applicable

NEFT 7-Feb-24 4,484.00

Amount (in words) :

INR Four Thousand Four Hundred Eighty Four Only

Receiver's Signature:

Prepared by
Accountant

Checked by
Head of Institution

₹ 4,484.00
Authorised Signatory
H.O.
Verified by
H.O.



TAX INVOICE

Infotech Systems & Solutions

Office No. 7, Citi Avenue, Plot No. 101, Vijay Marg, Sector 1/S, New Panvel.
 Tel. 022-65113290, Email: infotechsys@gmail.com
 GST: 27AAEPA2464Q1Z1
 PAN: AAEPA2464Q

Buyer:

Anjuman Islam's
 Akbar Peerobhoy college of commerce and economics,
 Maulana Shaukatali Road, Do Taaki, Grant Road (East)
 Mumbai 400008 Tel 23054064

INVOICE NO	IS/2023/262
DATE	01.02.2024
ORDER NO.	
DATE	
Challan No	IS/DC/471
Date	01.02.2024

No.	DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
						%	Amount	%	Amount	
1	HIS G41 Motherboard	84722020	2	1900	3800.00	9%	342.00	9%	342.00	684.00
Taxable Amount					3800.00	Tax Amount				684.00

Received
 For Room No 26
 &
 Room No 27
 Akbar



Total Amount Payable in words: Rupees Four Thousand Four Hundred EightyFour Only

Bank Details:
 Bank Name: State Bank of India
 Branch: New Panvel
 Account Name: Infotech Systems & Solutions
 Account Number: 62003512142
 IFSC: SBIN0020888

Taxable Amount:	3800.00
Tax Amount:	684.00
Round off	
Total Amount:	4484.00
Advance Paid:	
Total Payable Amount:	4484.00

Declaration:

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

Buyer's Signature

For Infotech Systems and Solutions



286

28/11/24

Anjuman-i-Islam's
Akbarpeerbhoy College of Comm & Eco.

NAAC ACCREDITED COLLEGE
M.S. Ali Road, Mumbai - 400 008

15

Vouchers

Sr.No.	Particulars	V.No	Description	Amount	Cheque No.
1	Mastersoft ERP Solution Cloud BasedCCMS		Office : Computer Software Junior Section	168739/-	169751
2	Mastersoft ERP Solution Cloud,BasedCCMS		Office : Computer Software Professional Section	107643/-	171042
3	Mastersoft ERP Solution Cloud BasedCCMS		Office : Computer Software P.G Section	5053/-	160604
4	Mastersoft ERP Solution Cloud BasedCCMS		Office : Computer Software Degree Section	129080/-	122063
				410515/-	

12/10/24

(Prof. Dr. Shaukat Ali)
Principal

[Handwritten Signature]

Tahir
28/11/24





Akbar Peerbhoy Degree College of Commerce & Economics

Maulana Shaukatali Road,
Nr. Two Tank, Grant Road - East,
Mumbai.

Maharashtra - 400008, India

CIN: E-4226

E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

No. : Jan/013/23-24

Dated : 9-Jan-24

Particulars	Amount
Account :	
4.05.10:Office:Computer Software	1,31,306.00
4.00. Expenditure	
4.01. Fees & Others 1,31,306.00 Dr	
Less : 1.04.402:AP:SD:IT:194C	(-)2,226.00

Through :

4.08:BA:OPR:UBI:317202010041493

On Account of :

Being amount paid towards Cloud Based ERP CCMS software (Degree Section 2023-24) vide invoice no PRO/0066

Bank Transaction Details:

Mastersoft ERP Solution Pvt. Ltd.

Cheque 122063 | 9-Jan-24 | 1,29,080.00

Amount (in words) :

INR One Lakh Twenty Nine Thousand Eighty Only

Receiver's Signature:

Prepared by
Accountant

Checked by
Head of Institution



Authorized Signatory
H.O.

12/1/24
Verified by
H.O.

Proforma Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
A NEW NANDANWAN OPP. PANDAV
TECHNIC NAGPUR
- 27AAJCM7667D1Z4
- U72900MH2015PTC264680
- accounts@litms.co.in

Bank Details as follows

Bank Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - HDFC Bank Ltd
Branch Name - Tilak Nagar Nagpur.
Account No - 50200056995017
IFSC Code - HDFC0005927

PRINCIPAL,
AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS,
MUMMED ALI ROAD, MS ALI ROAD,
MUMBAI DO TAAKI, GRANT ROAD EAST,
MUMBAI, MAHARASHTRA 400008

IRN:	
Ack No.:	Ack Date:
Invoice No 2023-24/PRO/0066	Dated 23-Nov-2023
Delivery Note	Mode/Terms Of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No	Dated
Despatch Document No	Dated
Terms of Delivery	

Sl No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS DEGREE COLLEGE INVOICE FOR THE PERIOD 2023 - 2024	998319	843.00 NO	132.00	NO	1,11,276.00
	CGST@9%			9.00		10,014.84
	SGST@9%			9.00		10,014.84
	ROUNDED OFF					0.32
	Total					1,31,306.00

Amount (in words)
One Lakh Thirty-One Thousand Three Hundred Six Only

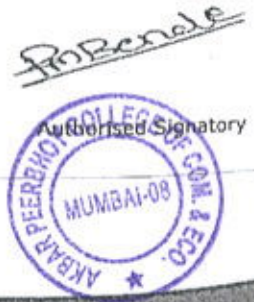
	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	1,11,276.00	9.00	10,014.84	9.00	10,014.84

Company's PAN : AAJCM7667D

Declaration
I 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

gpm
12/20/23
93



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



Akbar Peerbhoy Degree College of Commerce & Economics
 Maulana Shaukatali Road,
 Nr. Two Tank, Grant Road - East,
 Mumbai,
 Maharashtra - 400008, India
 CIN: E-4226

E-Mail : hoaccounts@anjumaniislam.org
 www.anjumanislam.org

Payment Voucher

No. : Jan/015/22-23
 Ref. : 1034, 1037, 1040 dt. 14-Dec-22

Dated : 6-Jan-23

Particulars	Amount
Account :	
4.05.10:Office:Computer Software	1,98,906.00
4.00. Expenditure	
4.01. Fees & Others 1,98,906.00 Dr	
Loss : 1.04.402:AP:SD:IT:194C	(-)3,371.00

Through :

4.08:BA:OPR:UBI:317202010041493

On Account of :

Being amount paid towards Cloud Based ERP CCMS software (Degree Section 2022-23)

Bank Transaction Details:

Mastersoft ERP Solutions Pvt Ltd
 Cheque 142842 6-Jan-23 1,95,535.00

Amount (in words) :

INR One Lakh Ninety Five Thousand Five Hundred Thirty Five Only

Receiver's Signature:

Prepared by
 Accountant

Checked by
 Head of Institution



₹ 1,95,535.00

Authorised Signator
 H.O.

Verified by
 H.O.

MasterSoft

ERP Solutions Pvt. Ltd

Accelerating education

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
A NEW NANDANWAN OPP. PANDAV
TECHNIC NAGPUR
- 27AAJCM7667D1Z4
- U72900MH2015PTC264680
- accounts@iltms.co.in

Invoice No
2022-23/1111

Dated
21-Dec-2022

Delivery Note

Mode/Terms Of Payment

Supplier's Ref.

Other Reference(s)

Bank Details as follows

Bank Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - HDFC Bank Ltd
Branch Name - Tilak Nagar Nagpur.
Account No - 50200056995017
IFSC Code - HDFC0005927

Buyer's Order No

Dated
17-Oct-2020

Despatch Document No

Dated

PRINCIPAL,
PEERBHOY COLLEGE OF COMMERCE & ECONOMICS,
MED ALI ROAD, MS ALI ROAD,
KOTAKI, GRANT ROAD EAST,
MUMBAI, MAHARASHTRA 400008

Terms of Delivery

Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
CLOUD BASED ERP CCMS	998319	1277.00 NO	132.00	NO	1,68,564.00
DEGREE COLLEGE INVOICE FOR THE PERIOD 2022-23					
	CGST@9%		9.00		15,170.76
	SGST@9%		9.00		15,170.76
	ROUNDED OFF				0.48
Total					1,98,906.00

Amount (in words)

E. & O.E

Rupees One Lakhs Ninety-Eight Thousand Nine Hundred Six Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	1,68,564.00	9.00	15,170.76	9.00	15,170.76

Amount (in words)

Rupees Thirty Thousand Three Hundred Forty-One And Fifty-Two Paise Only

Company's PAN : AAJCM7667D

For MASTERSOFT ERP SOLUTIONS PVT LTD

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

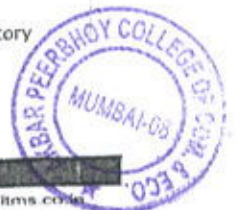
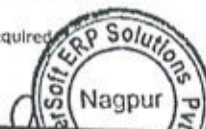
NOTE:- Interest will be charged 1.5% per month, if payment not
received within 35 days from the date of this invoice

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



Handwritten signature

Authorised Signatory



Most Trusted ERP Partner for Educational Institutions

Offices At
A. New Nandanwan, Nagpur-9 (MS) India. PH. :0712-2713705/06/07 MOB.: +91888 888 3394 / 860 841 0112
Mumbai • Pune • Latur • Aurangabad • Kered • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad
Raipur • Patna • Agartala • Alzawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Palakkad • Coimbatore

انجمن اسلامی
Akbar Peerbhoy College of Commerce and Economics



Akbar Peerbhoy Degree College of Commerce & Economics
Maulana Shaukatali Road,
Nr. Two Tank, Grant Road - East,
Mumbai,
Maharashtra - 400008, India
CIN: E-4226
E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

No. : Jan/026/23-24

Dated : 16-Jan-24

Particulars	Amount
Account :	
4.05.07:Office:Equipment Maintenance & Rentals	3,363.00
4.00. Expenditure	
4.01. Fees & Others	3,363.00 Dr

Through :

4.08.BA OPR.UBI.317202010041493

On Account of :

Being amount paid to Infotech Systems & Solutions for H81 Motherboard intall in Computer Lab
B vide invoice no IS/2023/206

Bank Transaction Details:

Infotech Systems & Solutions

* Not Applicable


16-Jan-24 3,363.00


NEFT


Amount (in words) :

INR Three Thousand Three Hundred Sixty Three Only

Receiver's Signature:


Prepared by
Accountant


Checked by
Head of Institution


Authorized Signatory
H.O.

Verified by
H.O.



TAX INVOICE

Infotech Systems & Solutions

Office No. 7, Citi Avenue, Plot No. 101, Vijay Marg, Sector 1/S, New Panvel
 Tel 022-65113290, Email infotechsys@gmail.com
 GST: 27AAEPA2464Q1Z1
 PAN: AAEP2464Q

Buyer:

Anjuman I Islam's
 Akbar Peerobhoy college of commerce and economics,
 Maulana Shaukatali Road, Do Taaki, Grant Road (East)
 Mumbai 400008 Tel 23054064

INVOICE NO: IS/2023/206
 DATE: 11.12.2023
 ORDER NO:
 DATE:
 Challan No: IS/DC/456
 Date: 11.12.2023

S No.	DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
						%	Amount	%	Amount	
1	HIS H81 Motherboard S/N SSQD8HD20908	84722020	1	2850	2850 00	9%	256 50	9%	256 50	513 00
					Taxable Amount	2850.00	Tax Amount		513.00	

*Atthayul
 Received
 11/12/23*



Total Amount Payable in words: Rupees Three Thousand Three Hundred SixtyThree Only

Bank Details:

Bank Name: State Bank of India
 Branch: New Panvel
 Account Name: Infotech Systems & Solutions
 Account Number: 62003512142
 IFSC: SBIN0020888

Taxable Amount:	2850.00
Tax Amount:	513.00
Round off	
Total Amount:	3363.00
Advance Paid:	
Total Payable Amount:	3363.00

Declaration:

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

Receiver's Signature

For Computer Lab B

For Infotech Systems and Solutions





Akbar Peerbhoy Degree College of Commerce & Economics
Maulana Shaukatali Road,
Nr. Two Tank, Grant Road - East,
Mumbai,
Maharashtra - 400008, India
CIN: E-4226
E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

No. : Nov/003/23-24

Dated : 2-Nov-23

Particulars	Amount
Account :	
4.05.02:Office:Telecom:Internet	6,358.00
4.00. Expenditure	
4.01. Fees & Others	6,358.00 Dr

Through :

4.08.BA:OPR:UBI:317202010041493

On Account of :

Being amount paid to Intechonline Pvt. Ltd for Internet Telecommunication Services for 1 Year
from 3-11-2023 to 27-10-2024

Bank Transaction Details:

Intech Online Private Limited
Cheque 142786 2-Nov-23 6,358.00

Amount (In words) :

INR Six Thousand Three Hundred Fifty Eight Only

Receiver's Signature:

Sandesh
8106155000

Prepared by
Accountant

M. M. M. M.
Checked by
Head of Institution



[Signature]
Authorized Signatory
H.O.

[Signature]
5/11/23
Verified by
H.O.

5:16 PM


Intech Online Private Limited
 Internet Service Provider

 Registered Office: F-3, First Floor, Eternity Commercial
 Premises, Tecn Haath Naka, LBS Road, Thane(W) 400604,
 Maharashtra, India.

 Website: www.intechonline.net
 Mobile: +91 92226 92226
 E-mail: info@intechonline.net
 PAN: AABCK3805B
 GSTIN: 27AABCK3805B1Z2
 SAC Code: 998422
 Invoice No: BR/23-24/11/329
 Amount: 6358.00
 Date: 01 Nov 2023

CUSTOMER DETAILS		BILLING DETAILS	
Customer Name	ANJUMAN I ISLAM AKBAR PEERBHOY COLLEGE OF COMM AND ECO	Billing Name	
Installation Address	GROUND FLOOR, ANJUMAN ISLAM SCHOOL M S ALI RD	Billing Address	ANJUMAN ISLAM SCHOOL M S ALI RD
Contact No	9833379090	GSTIN	
Email ID	apcce_college@yahoo.co.in	State	Maharashtra
User ID	919833379090	Code	

Sr.No	Description of Service	Rate	Per	Amount
1.	Product : Mach1 Broadband Product Details : WI_Gold_300Mbps_UN_360Days Activation Date : 03 Nov 2023 Expiry Date : 27 Oct 2024 (Service : Internet Telecommunication Services)			5,388.14
		SGST 9 %		484.93
		CGST 9 %		484.93
	Total			6358.00

Amount Chargeable (in words) : Rupees Six Thousand Three Hundred Fifty Eight Only

E & O. E.

HSN/SAC	Taxable Value	Central Tax		State Tax		Integrated Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
998422	5,388.14	9 %	484.93	9 %	484.93			484.93 484.93
Total								969.86

Tax Amount (in words) : Rupees Nine Hundred Sixty Nine and Eighty Six Paise Only

COMPANY'S BANK DETAILS

Bank Name	AU SMALL FINANCE BANK	For, Intech Online Private Limited
Branch	Near Fortis Kalyan West Thane	
A/C NO	2221234639675051	
IFSC Code	AUBL0002346	

Authorised Signatory



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

This Invoice being generated by computer system & hence doesn't require stamp & signature.

Email Copy



Akbar Peerbhoy Degree College of Commerce & Economics

Maulana Shaukatali Road,
Nr. Two Tank, Grant Road - East,
Mumbai,
Maharashtra - 400008, India
CIN: E-4226

E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

No. Oct/014/23-24

Dated : 6-Oct-23

Particulars	Amount
Account :	
4 05 11 Office:Marketing & Communication	11,446.00
4.00. Expenditure	
4.01. Fees & Others 11,446.00 Dr	



Through :

408 BA OPR UBI317202010041493

On Account of :

Being amount paid to Global I Web Solution for Linux Premium Web Hosting (26-10-2023 to 25-10-2024)Renewal

Bank Transaction Details:

Global I Web Solution

* Not Applicable

NEFT

6-Oct-23 11,446.00

Amount (in words) :

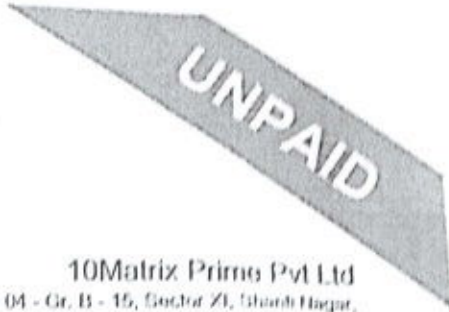
INR Eleven Thousand Four Hundred Forty Six Only

Receiver's Signature:

Prepared by
Accountant

Checked by
Head of Institution

₹ 11,446.00
Authorized Signatory
H.O.
Verified by
H.O.



10Matrix Prime Pvt Ltd
Office 04 - Gr. B - 15, Sector XI, Ghardi Nagar,
Mira Road (E.) Thane 401107 Maharashtra
Mobile: 98216689233
Email: billing@10matrix.com
226446729001176

Invoice #GIWS-2020-266

Invoice Date: Friday, October 6th, 2023
Due Date: Thursday, October 26th, 2023

Invoiced To
Akber PeerBhoy College
ATTN: Pervez Shaikh
Maulana Shaukatali Road, Do Taaki
Grant Road (East)
Mumbai, Maharashtra, 400008
India

Description	Total
Linux Premium Web Hosting - apcollege.in (26/10/2023 - 25/10/2024)	Rs 9,000.00
Domain Renewal - apcollege.in - 1 Year/s (27/10/2023 - 26/10/2024) + DNS Management + Email Forwarding	Rs 700.00

Sub Total	Rs 9,700.00
18.00% CGST + SGST	Rs 1,746.00
Credit	Rs 0.00
Total	Rs 11,446.00

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
		Balance	Rs 11,446.00

PDF Generated on Friday, October 6th, 2023

Emad Copy





Akbar Peerbhoy Degree College of Commerce & Economics
 Maulana Shaukatali Road,
 Nr. Two Tank, Grant Road - East,
 Mumbai.
 Maharashtra - 400008, India
 CIN: E-4226
 E-Mail : hoaccounts@anjumaniislam.org
 www.anjumaniislam.org

Payment Voucher

No. : Oct/002/23-24

Dated : 4-Oct-23

Particulars	Amount
Account :	
4.05.07:Office:Equipment Maintenance & Rentals	3,186.00
4.00. Expenditure	
4.01. Fees & Others 3,186.00 Dr	

Through :

4.08BA:OPR:UBI:317202010041493

On Account of :

Being amount paid to Infotech Systems & Solutions for new hard disk

Bank Transaction Details:

Infotech Systems & Solution

† Not Applicable

NEFT

4-Oct-23 3,186.00

Amount (in words) :

INR Three Thousand One Hundred Eighty Six Only

Receiver's Signature:

Prepared by
Accountant

Checked by
Head of Institution



₹ 3,186.00

Authorized Signatory
H.O.

26/10/23
Verified by
H.O.

TAX INVOICE

Infotech Systems & Solutions

Office No 7, Citi Avenue, Plot No 101, Vjay Marg, Sector 1/S, New Panvel
 Tel 022-65113290, Email infotechsys@gmail.com
 GST: 27AAEPA2464Q1Z1
 PAN: AAEPA2464Q

Buyer: Anjuman Islam's Akbar Peerobhoy college of commerce and economics, Mautana Shaukatali Road, Do Taaki, Grant Road (East) Mumbai 400008 Tel 23054064 GST:	INVOICE NO	IS/2023/116
	DATE	06.09.2023
	ORDER NO.	P/O/672/2023
	DATE	04.09.2023
	Challan No	IS/DC/416
	Date	05.09.2023

S No	DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
						%	Amount	%	Amount	
1	SSD 480GB Kingston	85235100	1	2700	2700.00	9%	243.00	9%	243.00	486.00
Taxable Amount					2700.00	Tax Amount				486.00



Total Amount Payable in words: Rupees Three Thousand One Hundred EightySix Only

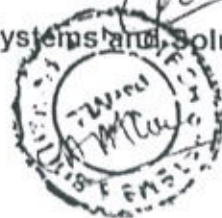
Bank Details: Bank Name: State Bank of India Branch: New Panvel Account Name: Infotech Systems & Solutions Account Number: 62003512142 IFSC: SBIN0020888
--

Taxable Amount:	2700.00
Tax Amount:	486.00
Round off	
Total Amount:	3186.00
Advance Paid:	
Total Payable Amount:	3186.00

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

Receiver's Signature

For Infotech Systems and Solutions



Library PC installed on 25/09/2023
CA

TAX INVOICE

Infotech Systems & Solutions

Office No. 7, Citi Avenue, Plot No. 101, Vijay Marg, Sector 1/S, New Panvel.
 Tel: 022-65113290, Email: infotechsys@gmail.com
 GST: 27AAEPA2464Q1Z1
 PAN: AAEP2464Q

Buyer:
 Anjuman Islam's
 Akbar Peerobhoy college of commerce and economics,
 Maulana Shaukatali Road, Do Taaki, Grant Road (East)
 Mumbai 400008 Tel 23054064
GST:

INVOICE NO	IS/2022/0210
DATE	28.02.2023
ORDER NO.	
DATE	
Challan No	IS/DC/382
Date	27.02.2023

S No.	DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
						%	Amount	%	Amount	
	Projector Epson EB E01 Projection System 3LCD Technology, RGB liquid crystal shutter //IMAGE Color Light Output 3 300 Lumen: 2 200 Lumen (economy) In accordance with HDMI Port S/N X88Z3100494 / X88Z3100488 / X88Z3100491	85286200	3	30500	91500.00	14%	12810.00	14%	12810.00	25620.00
Taxable Amount					91500.00	Tax Amount				25620.00



Total Amount Payable in words: Rupees One Lakh Seventeen Thousand One Hundred Twenty Only

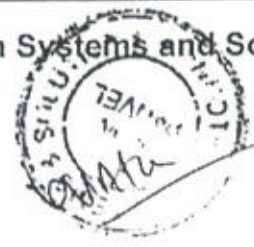
Bank Details:
 Bank Name: State Bank of India
 Branch: New Panvel
 Account Name: Infotech Systems & Solutions
 Account Number: 62003512142
 IFSC: SBIN0020888

Taxable Amount:	91500.00
Tax Amount:	25620.00
Round off	
Total Amount:	117120.00
Advance Paid:	
Total Payable Amount:	117120.00

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

Receiver's Signature

For Infotech Systems and Solutions





Akbar Peerbhoy Degree College of Commerce & Economics

Maulana Shaukat Ali Road,
Nr. Two Tank, Grant Road - East,
Mumbai,
Maharashtra - 400008, India
CIN: E-4226

E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

No. : Jul/020/23-24

Dated : 26-Jul-23

Particulars	Amount
Account :	
4.05.07:Office:Equipment Maintenance & Rentals	3,363.00
4.00. Expenditure	
4.01. Fees & Others 3,363.00 Dr	
4.05.07:Office:Equipment Maintenance & Rentals	3,363.00
4.00. Expenditure	
4.01. Fees & Others 3,363.00 Dr	

Through :

4.08.BA:OPR:UBI:317202010041493

On Account of :

Being amount paid towards Motherboard installed in Library and computer Lab B vide bill no IS /2022/211, and 209

Bank Transaction Details:

Infotech Systems & Solutions

♦ Not Applicable

NETT 26-Jul-23 6,726.00

Amount (in words) :

INR Six Thousand Seven Hundred Twenty Six Only



₹ 6,726.00

[Signature]
Authorised Signatory
H.O.

Receiver's Signature:

[Signature]
Prepared by
Accountant

[Signature]
Checked by
Head of Institution

[Signature]
23/07/2023
Verified by
H.O.

TAX INVOICE

Infotech Systems & Solutions

Office No. 7, Citi Avenue, Plot No. 101, Vijay Marg, Sector 1/S, New Panvel.
 Tel: 022-65113290, Email: infotechsys@gmail.com
 GST: 27AAEPA2464Q1Z1
 PAN: AAEPA2464Q

Buyer: Anjuman I Islam's
 Akbar Peerobhoy college of commerce and economics,
 Maulana Shaukatali Road, Do Taaki, Grant Road (East)
 Mumbai 400008 Tel 23054064
 GST:

INVOICE NO	IS/2022/211
DATE	01.03.2023
ORDER NO.	
DATE	
Challan No	
Date	

S No.	DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
						%	Amount	%	Amount	
1	HIS H81 Motherboard S/N SSQD8HDZ0908	84722020	1	2850	2850.00	9%	256.50	9%	256.50	513.00
Taxable Amount					2850.00	Tax Amount				513.00

*Revenue
 Mother board
 is not an Inbray
 Lab. Asst. Inbray, As per
 New Revenue, Hence
 Mother Board
 purchase,
 Pls. Consider*



[Handwritten signature]

Total Amount Payable in words: Rupees Three Thousand Three Hundred SixtyThree Only

Bank Details:
 Bank Name: State Bank of India
 Branch: New Panvel
 Account Name: Infotech Systems & Solutions
 Account Number: 62003512142
 IFSC: SBIN0020888

Taxable Amount:	2850.00
Tax Amount:	513.00
Round off	
Total Amount:	3363.00
Advance Paid:	
Total Payable Amount:	3363.00

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

Receiver's Signature

For Infotech Systems and Solutions



*Motherboard installed in Library
 Mhaayub*

*Prof. Dr. Shaukat Ali
 Principal
 Anjuman-i-Islam's
 Akbar Peerobhoy College of Com. & Eco
 M. S. Road, Mumbai - 400 008*

TAX INVOICE

Infotech Systems & Solutions

Office No 7, Citi Avenue, Plot No. 101, Vijay Marg, Sector 1/S, New Panvel.
 Tel 022-65113290, Email: infotechsys@gmail.com
 GST: 27AAEPA2464Q1ZI
 PAN: AAEP2464Q

Buyer:
 Anjuman Islam's
 Akbar Peerobhoy college of commerce and economics,
 Maulana Shaukatani Road, Do Taaki, Grant Road (East)
 Mumbai 400008 Tel 23054064
 GST:

INVOICE NO	IS/2022/209
DATE	27.02.2023
ORDER NO.	
DATE	
Challan No	
Date	

S No.	DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
						%	Amount	%	Amount	
	HS H81 Motherboard S/N 55QD8HDZ0913	84722020	1	2850	2850.00	9%	256.50	9%	256.50	513.00

Revenue Mother Board Purchase Old. Machine Upgrade in Computer Lab

*Received
 Shaurya
 03/03/2023*

*Pls. Consider
 AS*

Taxable Amount 2850.00 Tax Amount 513.00

Total Amount Payable in words: Rupees Three Thousand Three Hundred SixtyThree Only

Bank Details:
 Bank Name State Bank of India
 Branch New Panvel
 Account Name Infotech Systems & Solutions
 Account Number: 62003512142
 IFSC: SBIN0020888

Taxable Amount:	2850.00
Tax Amount:	513.00
Round off	
Total Amount:	3363.00
Advance Paid:	
Total Payable Amount:	3363.00

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

Receiver's Signature

For Infotech Systems and Solutions



*Motherboard installed in Lab B
 Shaurya*

*Prof. Dr. Shaukat Ali
 Principal
 Anjuman-i-Islam's
 Akbar Peerobhoy College of Com. & Eco
 M. S. Road, Mumbai - 400 008*



Akbar Peerbhoy College of Commerce and Economics

Akbar Peerbhoy Degree College of Commerce & Economics
 Maulana Shaukafali Road,
 Nr. Two Tank, Grant Road - East,
 Mumbai,
 Maharashtra - 400008, India
 CIN: E-4226
 E-Mail : hoaccounts@anjumanislam.org
 www.anjumanislam.org



Payment Voucher

: Jun/039/23-24

Dated : 23-Jun-23

Particulars	Amount
unt :	
4.04.04:Premises:Maintenance:Civil & Electrical	2,92,383.00 ✓
4.00. Expenditure	
4.01. Fees & Others 2,92,383.00 Dr	
1.04.201:AP:TC:Retension Money	(-)14,619.00 ✓
2.04.122:LA:Advances:To Vendor	(-)85,000.00 ✓
1.04.402:AP:SD:IT:194C	(-)4,148.00 ✓

Handwritten calculations and notes:

292383
 - 85000 (Adv to vendor)

 207383
 - 4148 (2% TOS)

 203235
 - 14619 (Retension Money)

 188616

ough :

4.08.BA.OPR.UBI.317202010041493

Account of :

ing amount paid towards Waterproofing on the Roof as per order issued by Head Office
uman Copy Attached.

ik Transaction Details:

ter Hussain

e Bank Transfer 152191 23-Jun-23 1,88,616.00

ount (In words) :

INR One Lakh Eighty Eight Thousand Six Hundred Sixteen Only

JAMII

ceiver's Signature:

epared by
ccountant

Checked by
Head of Institution

1,88,616.00
 Authorized Signatory
 H.O.

Verified by
 H.O.



Note For Release of RA-1 to M/s. Akhtar Hussain for the waterproofing on the Roof by providing 2mm Damber Membrane for Anjuman -I-Islam's Akbar Peer Bhoj College Of Commerce & Economics at Two Tank, Mumbai, 400 008.

Irfan

Civil/867/2023/ AP/PCCE/ Two Tank.

Date: 14/06/2023

HON. GEN. SECRETARY
Anjuman I Islam
Office, C.S.T. Fort,
Mumbai - 400 001.



Respected Sir,

Following details are put up herewith for your information and doing the needful.

		M/s. Akhtar Hussain
1	Name of the contractor	20-05-2023
2	Date of Work Order	20-06-2023
3	Date of Completion	Civil/867/ AP/ PCCE/ Two Tank
4	Work Order Ref. No.	3,43,200
5	The value of contract	3,43,200
8	The total value of contract	85,000
9	Advance payment 25% as per Work Order	2,92,383
10	Amount for RA-1	2,92,383
13	Total Amount of RA-1 with GST	14,619
14	Less retention amount @ 5% to be paid after 3 Month from final bill as per work order.	(-) 85,000
15	Less Advance payment	(-) 1,92,764
17	Net Payable Amount for RA- 1	

Irfan Ahmed
Site Engineer
Anjuman I Islam

Mr. Khalid Shaikh
Project Engineer
Anjuman I Islam

Principal
Anjuman I Islam's
Akbar Peer Bhoj College Of
Commerce & Economics

Mrs. Yasmin Saifullah
Executive Chairperson
Anjuman I Islam's
Board for Professional Studies &
Higher Education.

Mr. Khurshid Kapadia
Chief Finance Officer
Anjuman I Islam's

Chief Executive Officer
Anjuman I Islam's

Mr. Mohd. Aliyajiwalah
Hon. Treasurer
Anjuman I Islam

Approved for Payment by
Adv. Aqeel Yusuf Hafiz
Hon. General Secretary
Anjuman I Islam
C.S.T. Mumbai - 400 001.

Mr. Mushatq Antulay
Vice President
Anjuman I Islam's



Akbar Peerbhoy Degree College of Commerce & Economics
Maulana Shaukatali Road,
Nr. Two Tank, Grant Road - East,
Mumbai,
Maharashtra - 400008, India
CIN: E-4226
E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

Dated : 2-Jun-23

Jun/002/23-24

Particulars

01.104:TA:Computers & Data Processing Units:Administration
04.122:LA:Advances:To Vendor

Amount

99,120.00
(-)49,560.00

Branch :

408 BA OFR UBI 317202010041493

Account of :

Amount paid to Infotech Systems & Solution for Final Payment vide bill no .IS/2023/025

Transaction Details:

Infotech Systems & Solutions

2-Jun-23 49,560.00

Amount (In words) :

INR Forty Nine Thousand Five Hundred Sixty Only

Receiver's Signature:

Prepared by
Accountant

Checked by
Head of Institution

₹ 49,560.00

Authorised Signatory
H.O.

Verified by
H.O.



TAX INVOICE

Infotech Systems & Solutions

Office No. 7, Citi Avenue, Plot No. 101, Vijay Marg, Sector 1/S, New Panvel.
Tel: 022-65113290, Email: infotechsys@gmail.com

GST: 27AAEPA2464Q1Z1
PAN: AAEP2464Q

for:

Anjuman Islam's
Akbar Peerobhoy college of commerce and economics,
Maulana Shaukatali Road, Do Taaki, Grant Road (East)
Mumbai 400008 Tel 23054064

GST:

INVOICE NO	IS/2023/025
DATE	30.05.2023
ORDER NO.	Rate contra for Computers Ref 495 Dt. 22.11.2022
DATE	22.11.2022
Challan No	IS/DC/392
Date	30.05.2023

DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
					%	Amount	%	Amount	
1 Assemble Desktop i5 11th Gen/ Gigabyte 510MH Motherboard 8GB DDR4 Ram Kingstone/ 1TB Seagate Sata HDD + 240 GB Kingstone SSD HDD Logitech KBD+Mouse/ Finger Cabinet with SMPS, 18.5" Monitor Warranty 1 Year	84715000	2	42000	84000.00	9%	7560.00	9%	7560.00	15120.00
Taxable Amount				84000.00	Tax Amount				15120.00



Total Amount Payable in words: Rupees NinetyNine Thousand One Hundred Twenty Only

Bank Details:

Bank Name: State Bank of India
Branch: New Panvel
Account Name: Infotech Systems & Solutions
Account Number: 62003512142
IFSC: SBIN0020888

Taxable Amount:	84000.00
Tax Amount:	15120.00
Round off	
Total Amount:	99120.00
Advance Paid:	49560.00
Total Payable Amount:	49560.00

Declaration:

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

Receiver's Signature

For Infotech Systems & Solutions





Akbar Peerbhoy Professional College of Commerce & Economics
 Maulana Shaukatali Road,
 Nr. Two Tank, Grant Road - East,
 Mumbai,
 Maharashtra - 400008, India
 CIN: E-4226
 E-Mail : hoaccounts@anjumaniislam.org
 www.anjumaniislam.org

Payment Voucher

No. : Oct/010/23-24

Dated : 17-Oct-23

Particulars	Amount
Account :	
4.05.07:Office:Equipment Maintenance & Rentals	
4.00. Expenditure	
4.01. Fees & Others	7,818.00 Dr
	7,818.00

Through :

4.09.BA.OPR.DCB:05311500000037

On Account of :

Being amount paid to Future tech Computer(P) LTD for Seqrite Antivirus for 3 years vide bill no FTCPL/DS16-9163

Bank Transaction Details:

Future Tech Computer (P) LTD.

† Not Applicable

NEFT 17-Oct-23 7,818.00

Amount (in words) :

INR Seven Thousand Eight Hundred Eighteen Only

Receiver's Signature:

Prepared by
Accountant

Checked by
Head of Institution

Authorized Signatory
H.O.

Verified by
H.O.



₹ 7,818.00

TAX INVOICE

(ORIGINAL FOR RECIPIENT)



FUTURE TECH COMPUTERS (P) LTD.

2, Habitat Building, Dabany Road,
Fosters Park, Malad (E), Mumbai - 47,
UDYAM REGISTRATION NUMBER:
UDYAM-MH-1-18-0001694
GST INVOICE 27AABCE2852M121
State Name : Maharashtra, Code : 27
CIN : L72200MH2000FTC188878
E-Mail : accounts@futuretech.com

Invoice No. FTCPL/DS16-9163	Dated 13-Oct-23
Delivery Note	Mode/Terms of Payment On Delivery
Reference No. & Date. 9163 dt. 13-Oct-23	Other References
Buyer's Order No. By Verble	Dated 13-Oct-23
Dispatch Doc No. 9163	Delivery Note Date
Dispatched through	Destination
Vessel/Flight No.	Place of receipt by shipper:
City/Port of Loading	City/Port of Discharge
Terms of Delivery In Hand	

Consignee (Ship to)
Ajman-Ham's Akbar Peerbhoy College of Commerce & Economics
Maulana Shaikat Ali Road, Two Tank,
Grant Road East, Mumbai 400008
State Name : Maharashtra, Code : 27

Buyer (Bill to)
Ajman-Ham's Akbar Peerbhoy College of Commerce & Economics
Maulana Shaikat Ali Road, Two Tank,
Grant Road East, Mumbai 400008
State Name : Maharashtra, Code : 27

Sl No	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Seqrite Antivirus Seqrite EPS Total Security Standard Fresh for 3 Years Batch Number : H23-CT55-142682 Product Key : 7EF38-2BAC3-18888-2A0R0 Batch : Primary Batch	997331	18 %	5,000 nos.	1,325.00	nos.	6,625.00
	CGST						596.25
	SGST						596.25
	Round Off (+/-)						0.50
	Total			5,000 nos.			7,818.00



*Ans time for
05 PC*

*DATE PC
MATE-PC
computer low B-*

AK

Amount Chargeable (in words)
Indian Rupees Seven Thousand Eight Hundred Eighteen Only

Company's Service Tax No. : **AABCF2852MST001**
Company's PAN : **AABCF2852M**

Company's Bank Details
Bank Name : **Punjab National Bank**
A/c No. : **1186009300014735**
Branch & IFS Code : **Malad (East) & PUNB0118600**

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

Customer's Seal and Signature

for **FUTURE TECH COMPUTERS (P) LTD.**
Authorized Signatory

SUBJECT TO MUMBAI JURISDICTION

This is a Computer Generated Invoice



Akbar Peerbhoy Professional College of Commerce & Economics
 Maulana Shaukatali Road,
 Nr. Two Tank, Grant Road - East,
 Mumbai,
 Maharashtra - 400008, India
 CIN: E-4226
 E-Mail : hoaccounts@anjumaniislam.org
 www.anjumanislam.org

Payment Voucher

No. : Jan/008/23-24

Dated : 9-Jan-24

Particulars	Amount
Account :	
4.05.10:Office:Computer Software ✓	1,09,499.00
4.00. Expenditure	
4.01. Fees & Others 1,09,499.00 Dr	
Less : 1.04.402:AP:SD:IT:194C ✓	(-)1,856.00

Through :

4.09.BA:OPR:UBI:317202010062770

On Account of :

Being amount paid towards Cloud Based ERP CCMS Software (Professional Section 2023-24) vide invoice no PRO/0069

Bank Transaction Details:

Mastersoft ERP Solutions Pvt. Ltd.

Cheque 171041 9-Jan-24 1,07,643.00

Amount (in words) :

INR One Lakh Seven Thousand Six Hundred Forty Three Only



₹ 1,07,643.00

Receiver's Signature:

Prepared by
Accountant

Checked by
Head of Institution

Authorized Signatory
H.O.
12/1/24

Verified by
H.O.

Proforma Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
456- A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR
GSTIN - 27AAJCM7667D124
PIN - U72900MH2015PTC264680
E-MAIL - accounts@litms.co.in

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
IFSC Code - HDFC0005927

Buyer
D,
THE PRINCIPAL,
KADAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS,
MUMMED ALI ROAD, MS ALI ROAD,
DABHO TAAKI, GRANT ROAD EAST,
MUMBAI, MAHARASHTRA 400008

IRN:

Ack No.:

Ack Date:

Invoice No
2023-24/PRO/0069

Dated
23-Nov-2023

Delivery Note

Mode/Terms Of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No

Dated

Despatch Document No

Dated

Terms of Delivery



Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS PROFESSIONAL COLLEGE INVOICE FOR THE PERIOD 2023 - 2024	998319	703.00 NO	132.00	NO	92,796.00
	CGST@9%			9.00		8,351.64
	SGST@9%			9.00		8,351.64
	ROUNDED OFF					0.28
	Total					1,09,499.00

Amount (in words)

E. & O.E

One Lakh Nine Thousand Four Hundred Ninety-Nine Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	92,796.00	9.00	8,351.64	9.00	8,351.64

Amount (in words)

Sixteen Thousand Seven Hundred Three AND TWENTY-EIGHT Only

Company's PAN : AAJCM7667D

For MASTERSOFT ERP SOLUTIONS PVT LTD

Declaration

I 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

gms
17/10/23
02/11/23



Anandale

Authorized Signatory



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

Most Trusted ERP Partner for Educational Campuses

New Nandanwan, Nagpur-9 (MS) India. PH. :0712-2713705/06/07 MOB.: +91888 888 3394 / 800 661 6111 sales@litms.co.in / somanishv@litms.co.in
Offices At
Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad
Raipur • Patna • Agartala • Alzawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Patlaked • Coimbatore



Akbar Peerbhoy Professional College of Commerce & Economics
 Maulana Shaukatali Road,
 Nr. Two Tank, Grant Road - East,
 Mumbai,
 Maharashtra - 400008, India
 CIN: E-4226
 E-Mail : hoaccounts@anjumaniislam.org
 www.anjumanislam.org

Payment Voucher

No. : Jan/008/22-23

Dated : 6-Jan-23

Particulars	Amount
Account :	
4.05.10:Office:Computer Software	96,415.00
4.00. Expenditure	
4.01. Fees & Others 96,415.00 Dr	
less 1.04.402:AP:SD:IT:194C	(-)1,634.00



Through :

4.09.BA.OPR:UBI:317202010054455

[Handwritten Signature]

On Account of :

Being amount paid towards Cloud Based ERP CCMS Software (Professional Section) 2022-23

Bank Transaction Details:

Mastersoft ERP Solutions Pvt Ltd
 Cheque 003894 6-Jan-23 94,781.00

Amount (in words) :

INR Ninety Four Thousand Seven Hundred Eighty One Only

₹ 94,781.00

[Handwritten Signature]
 Receiver's Signature:

[Handwritten Signature]
 Authorised Signatory
 H.O.

[Handwritten Signature]
 Prepared by
 Accountant

[Handwritten Signature]
 Checked by
 Head of Institution

[Handwritten Signature]
 Verified by
 H.O.

MasterSoft

ERP Solutions Pvt. Ltd.

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD,
1456-A NEW NANDANWAN OPP. PANDAV
POLYTECHNIC NAGPUR

CSTIN : AAJCM7667D1124
CIN : U72900MH2015NTE264680
E-MAIL : accounts@itms.co.in

Bank Details as follows

Company Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - HDFC Bank Ltd
Branch Name - Tilak Nagar Nagpur.
Account No - 50200056995017
IFSC Code - HDFC0005927

Invoice No
2022-23/1114

Delivery Note

Supplier's Ref

Buyer's Order No

Despatch Document No

Terms of Delivery

Dated
21-Dec-2022

Mode/Terms Of Payment

Other Reference(s)

Dated
17-Oct-2020

Dated



No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS <small>PROFESSIONAL COLLEGE INVOICE FOR THE PERIOD 2022-23</small>	998319	619.00 NO	132.00	NO	81,708.00
	CGST@9%			9.00		7,353.72
	SGST@9%			9.00		7,353.72
	ROUNDED OFF					0.44
	Total					96,415.00

Amount (in words)

Rs. Ninety-Six Thousand Four Hundred Fifteen Only

E & OE

Total	Taxable Value		Central Tax		State Tax	
	Rate	Amount	Rate	Amount	Rate	Amount
	9.00	81,708.00	9.00	7,353.72	9.00	7,353.72

Amount (in words)

Rupees Fourteen Thousand Seven Hundred Seven And Forty-Four Paise Only

Company's PAN : AAJCM7667D

For MASTERSOFT ERP SOLUTIONS PVT LTD

Attention: Please ensure that this invoice shows the actual price of the goods and that all particulars are true and correct.

Interest will be charged 1.5% per month, if payment not received within 35 days from the date of this invoice.

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



Pr. Penale

Authorised Signatory



MOST TRUSTED ERP PARTNER FOR EDUCATIONAL CAMPUSSES
Nandanwan, Nagpur-9 (MS) India. PH. 0712-2713705/06/07 MOB : +91888 888 3394 / 860 561 6111 sales@itms.co.in
Offices At: Pune • Latur • Aurangabad • Karad • Jalgaon • Delhi • Bangalore • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Surat • Ahmedabad • Raipur • Patna • Agartala • Aizawala • Imphal • Srinagar • Bhopal • Indore • Bhubaneswar • Chennai • Villupuram • Palakkad • Coimbatore



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Nr. Two Tank, Grant Road - East,
Mumbai.

Maharashtra - 400008, India
CIN: E-4226

E-Mail : hoaccounts@anjumaniislam.org
www.anjumaniislam.org

Payment Voucher

No. : Feb/008/23-24

Dated : 3-Feb-24

Particulars	Amount
Account : 2.04.122:LA:Advances:To Vendor	1,35,961.00

Through :

4.09.BA.OPR.DCB.05311500000037

On Account of :

Being amount paid to Caretech Aircon purchase of Water Cooler blue Star Plain & Cold 24 (Qty.03) and Water Purifier Aqua Guard 200 UV (qty.02) vide bill no 0324/2023-24

Bank Transaction Details:

Caretech Aircon

Same Bank Transfer 000135 3-Feb-24 1,35,961.00

Amount (In words) :

INR One Lakh Thirty Five Thousand Nine Hundred Sixty One Only

Sd/- cheque Discovered

Receiver's Signature:

[Signature]

Prepared by
Accountant

[Signature]
Checked by
Head of Institution


[Signature]
₹ 1,35,961.00
Authorised Signatory
H.O.

Verified by
H.O.



Dealers :



TAX-INVOICE						
Bill.No. : 0342/2023-24				Bill Date : 03/02/2024		
To The Administration, Akbar Peerbhoy College of Comm. & Eco., Maulana Shaukat Ali Road, Do Tanki, Grant Road East Mumbai 400008.				Quotation Ref. No. CAC/BOI/0224/2023-24 Quotation Date: 16/12/2024 WO REF: WO Date: Buyer's GSTIN:		
Sr.No.	Description	HSN/SAC	Qty	Rate	Unit	Amount
1	Cost towards Supplying					
1.1	Water Cooler-Blue Star-Plain & Cold 240	84151010	3	25,500.00	Nos	76,500.00
1.2	Water Purifier-Aqua Guard 200UV	84151010	2	13,500.00	Nos	27,000.00
	Basic Cost					1,03,500.00
2	Add : Applicable Taxes					
2.1	SGST@14%					14,490.00
2.2	CGST@14%					14,490.00
	Total Supplying Cost (A)					1,32,480.00
2	Cost towards Installation					
2.1	Water Cooler	98142000	3	650.00	Nos.	1,950.00
2.2	Water Purifier	98142000	2	500.00	Nos.	1,000.00
	Basic Cost					2,950.00
	SGST@9%					265.50
	CGST@9%					265.50
	Total Installation Cost (B)					3,481.00
	Net Payable Amount (A + B)					1,35,961.00
In words (INR): Rupees One Lakh Thirty Five Thousand Nine Hundred Sixty One Only						
Declaration:- "I/We hereby certify that my/our Registration Certificate under GST Act 2017 is in force on the date on which the sales of the goods specified in this 'Tax Invoice' is made by me/us and that the transaction of sales covered by this 'Tax Invoice' has been effected by me/us in the regular course of my/our business."						
VENDOR Code: CARE002796 GSTIN: 27BBYPS5773E1ZS Permanent Account No. BBYPS5773E Company's VAT TIN: 27800712555V Company's CST No.: 27800712555C Company's STC No. BBYPS5773EST001 Subject to Mumbai Jurisdiction. Cheque is subject to realisation. Rs.600/- will be charged if cheque is dishonoured.				For Caretech Aircon  Authorised Signatory		
Note: You may credit this Tax Invoice Amount to our Company's Cash Credit A/c No. 003930110000086 at Bank of India- C P Tank Branch, Mumbai-400004 & IFS Code: BKID0000012						





Akbar Peerbhoy Degree College of Commerce & Economics
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Nr. Two Tank, Grant Road - East,
Mumbai,
Maharashtra - 400008, India
CIN: E-4226

E-Mail : hoaccounts@anjumaniislam.org
www.anjumanislam.org

Payment Voucher

No. : Feb/063/23-24

Dated : 22-Feb-24

Particulars	Amount
Account : 2.01.104:TA:Computers & Data Processing Units:Administration	13,827.00

Through :

4.08:BA:OPR:UBI:317202010041493

On Account of :

Being amount paid to Infotech Systems & Solution towards Purchase of HP Lasejet 1108 S/N
CNF3462378

Bank Transaction Details:

Infotech Systems & Solutions

NEFT 22-Feb-24 13,827.00

Amount (In words) :

INR Thirteen Thousand Eight Hundred Twenty Seven Only

Receiver's Signature:

Prepared by
Accountant

[Handwritten Signature]
Checked by
Head of Institution



[Handwritten Signature]
Authorized Signatory
H.O.

Verified by
H.O.

TAX INVOICE

Infotech Systems & Solutions

Office No. 7, Citi Avenue, Plot No. 101, Vijay Marg, Sector 1/S, New Panvel.
 Tel: 022-65113290, Email : infotechsys@gmail.com
 GST: 27AAEPA2464Q1ZI
 PAN: AAEP2464Q

Buyer:
Anjuman I Islam's
 Akbar Peerobhoy college of commerce and economics,
 Maulana Shaukatali Road, Do Taaki, Grant Road (East)
 Mumbai 400008 Tel 23054064
GST:

INVOICE NO: IS/2023/275
 DATE: 14.02.2024
 ORDER NO: PO/118/2024
 DATE: 12.02.2024
 Challan No: IS/DC/479
 Date: 14.02.2024

S No.	DESCRIPTION	HSN/SAC	QTY	UNIT PRICE	TOTAL	CGST		SGST		TAX TOTAL
						%	Amount	%	Amount	
1	HP Laserjet 1108 S/N CNF3462378	84722020	1	11718	11718.00	9%	1054.62	9%	1054.62	2109.24
Taxable Amount					11718.00	Tax Amount				2109.24



admi Dept.

Total Amount Payable in words: Rupees Thirteen Thousand Eight Hundred TwentySeven Only

Bank Details:

Bank Name: State Bank of India
 Branch: New Panvel
 Account Name: Infotech Systems & Solutions
 Account Number: 62003512142
 IFSC: SBIN0020868

Taxable Amount:	11718.00
Tax Amount:	2109.24
Round off	-0.24
Total Amount:	13827.00
Advance Paid:	
Total Payable Amount:	13827.00

Declaration:

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

Receiver's Signature

For Infotech Systems and Solutions

