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UNPAID

Matrix Prime Pvt Ltd
Office 04 - Gr. B - 15, Sector XI, Shanti Nagar,
Mira Road (E.) Thane 401107 Maharashtra
Mobile: 08976689533
Email: billing@globaliweb.com
(27AABCZ2900L1Z8)

Invoice #GIWS-2020-237

Invoice Date: Monday, August 9th, 2021

Due Date: Sunday, August 29th, 2021

Computer work

Invoiced To

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

Description	Total
Website Version Upgrade www.apcollege.in WordPress Version 4.3 to Version 5.8 10 Plugins Update to latest version Theme updates	Rs 7,000.00
Sub Total	Rs 7,000.00
18.00% CGST + SGST	Rs 1,260.00
Credit	Rs 0.00
Total	Rs 8,260.00

16/09/21

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
		Balance	Rs 8,260.00



PAY - APDC - GR - 002 Voucher

No. : pay/150/21-22

Dated : 1-Sep-2021

Particulars	Amount
Account : Computer Expenses	8,260.00

Through :

UBI Bank A/c No. 317202010041494

On Account of :

being amt paid to global i Web Solution toward Website Version Upgrade from version 4.3 to Version 5.8 10 Plugins Updrage to latest version Theme Update as per NEFT

Bank Transaction Details:

Computer Expenses
Same Bank Transfer 1-Sep-2021 8,260.00

Amount (in words) :

INR Eight Thousand Two Hundred Sixty Only

Receiver's Signature :

16/09/21


Authorised Signatory

₹ 8,260.00

PAY - APPC - GR - 004 Voucher

No. : pay/2/2021-22

Dated : 1-Apr-2021

Particulars	Amount
Account : TDS From Contractors & Professionals	65.00
₹ 65.00	

NEFT

Through :

DCB Bank A/c No. 05311500000037

On Account of :

Being amount paid to Mastersoft Erp Solutions Pvt Ltd towards Online software professional section for the year 2020-21 as per NEFT of DCB(TDS Only)

Amount (in words) :

INR Sixty Five Only

Receiver's Signature: Chief Accountant Authorised Signatory

1 Name of the Institution	Anjuman-I-Islam's AKBAR PEERBHAY COLLEGE OF COMMERCE & ECONOMICS, MUMBAI - 8
2 Head to which expenditure is debited	Computer Exp.
3 The Budget Provision made for year	_____
4 The expenditure so far incurred	_____
Including this Voucher	65/-
5 Balance available _____ Rs.	_____
6 If Balance is nil, provision of Rs. _____ proposed	_____
To be transferred from item no _____ by re-appropriation	_____
Principal	

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

Invoice No
2020-21/01180
Delivery Note
Supplier's Ref.
Buyer's Order No
Despatch Document No
Terms of Delivery

Dated
03-Mar-2021
Mode/Terms Of Payment
Other Reference(s)
Dated
Dated

Our Bank Details as follows
Company Name - Mastersoft ERP Solutions Pvt. Ltd.
Bank Name - State Bank of India
Branch Name - Nandvan Nagpur
Account No - 34979484917
IFS Code - SBIN0011144

Buyer
To,
PRINCIPAL,
PEAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS,
MOHAMMED ALI ROAD, MS ALI ROAD,
NEAR DO TAAKI, GRANT ROAD EAST,
MUMBAI, MAHARASHTRA 400008

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS STUDENT BILLING INVOICE FOR THE PERIOD 2020-21 (Professional Section)	998319	36.00 NO	120.00	NO	4,320.00
	CGST@9%			9.00		388.80
	SGST@9%			9.00		388.80
	ROUNDED OFF					0.40
Total						5,098.00

E. & O.E

Amount Chargeable (in words)
Rupees Five Thousand Ninety-Eight Only

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	4,320.00	9.00	388.80	9.00	388.80

Tax Amount (In words) Rupees Three Hundred Eighty-Eight And Eighty Paise 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



AnBende

Authorised Signatory

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

Most Trusted ERP Partner for Educational Companies

156-A, New Nandanwan, Nagpur-9 (MS) India. PH. 0712-2713705/00707 MOBILE: 91188 888 3344 / 980 561 0111. Email: accounts@iitms.co.in / somaniv@iitms.co.in
Offices At
Nagpur • Mumbai • Pune • Latur • Aurangabad • Karad • Jalgaon • Dolvi • Dhanuabadi • Mangalore • Hyderabad • Jaipur • Goa • Madurai • Gurai • Ahmedabad • Amahedpur • Raipur • Patna • Agartala • Alzawala • Imphal • Dibrugarh • Dispur • Indore • Bhubaneswar • Chennai • Villupuram • Palakkad • Coimbatore

No. : Pay/80/20-21

Dated : 5-Apr-2021

Particulars	Amount
Account : College Exam Exp.	5,502.00
	<u>₹ 5,502.00</u>

NEFT

Through :

DCB Bank A/c No. 05311500000037

On Account of :

Being amount paid to Subham Enterprises towards wiring set for copy printer machine vide bill no.106 & as per NEFT of DCB

Amount (in words) :

INR Five Thousand Five Hundred Two Only

Receiver's Signature: Chief Accountant

Authorised Signatory

1 Name of the Institution	Anjuman-I-Islam's AKBAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS, MUMBAI - 8
2 Head to which expenditure is debited	<u>College Exam Exp.</u>
3 The Budget Provision made for year	_____
4 The expenditure so far incurred	_____
Including this Voucher	<u>5502/-</u>
5 Balance available _____ Rs.	_____
6 If Balance is nil, provision of Rs.	_____ proposed
To be transferred from item no. _____	By re-appropriation
Principal	



A.I.I. Akbar Peerbhoy College of Commerce & Economics - APDC - 002
Maharashtra, India

PAY - APDC - GR - 002 Voucher

No. : pay/580/22

Dated : 7-Mar-2022

Particulars	Amount
Account:	
✓ Computer Expenses	₹ 7,786.00
✓ College Exam Exp.	₹ 3,696.00
✓ Printing, Stationery & Xerox Charges	₹ 4,244.00

Through :

UPI Bank Non Salary A/c No. 317202010041493

On Account of :

Being amt paid to Stationery Point for purchase of Materail Vide Invoice No. 723, 727,728 as per NEFT

Bank Transaction Details:

Computer Expenses

Same Bank Transfer

7-Mar-2022 15,726.00

Amount (in words) :

INR Fifteen Thousand Seven Hundred Twenty Six Only

₹ 15,726.00

Receiver's Signature :

Prepared by

Checked by

Authorized Signatory

Verified by

21/03/22

GST INVOICE

(ORIGINAL FOR RECIPIENT)

STATIONERY POINT
4, BORA BAZAR STREET,
OVER BHUVAN, FORT, MUMBAI - 400 001.
2- 3563 6000 - 9867 369977 - 6636 6148
GSTIN/UIN: 27AFEP2461B1ZR
State Name : Maharashtra, Code : 27
E-Mail : stationery_point@ymail.com
Consignee

AI'S AKBAR PEERBHOY CLG OF COMM & ECO - NAGPADA
MAULANA SHAUKATALI RD, DO TAKI
MUMBAI.
CONT NO.23074122
GSTIN/UIN : 27AAATA4151E1Z7
PAN/IT No :
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)
AI'S AKBAR PEERBHOY CLG OF COMM & ECO - NAGPADA
MAULANA SHAUKATALI RD, DO TAKI
MUMBAI.
CONT NO.23074122
GSTIN/UIN : 27AAATA4151E1Z7
PAN/IT No :
State Name : Maharashtra, Code : 27

Invoice No. 723	Dated 22-Feb-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination

Terms of Delivery
Cont Person: Parvez Sir

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
2	8GB DDR3 1333MHZ RAM	8473	18 %	1.000 NOS	4,023.00	NOS	4,023.00
	4 GB DDR3 RAM - 1333Mhz Kingstone	8473	18 %	1.000 NOS	2,575.00	NOS	2,575.00
							6,598.00
						9 %	593.82
						9 %	593.82
							0.36
Amount Chargeable (in words) Total				2.000 NOS			RS 7,786.00

*to be
RAM/purchased
for Pcs H.O. Circular*

INR Seven Thousand Seven Hundred Eighty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
8473	6,598.00	9%	593.82	9%	593.82	1,187.64
Total	6,598.00		593.82		593.82	1,187.64

Tax Amount (in words) : **INR One Thousand One Hundred Eighty Seven and Sixty Four paise Only**

21/03/22

Company's PAN : **AFEP2461B**
Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.





PAY - APDC - GR - 002 Voucher

Dated : 30-Jun-2021

No. : pay/82/21-22

Particulars	Amount
Account :	13,169.00
Computer Expenses	13,877.00
Computer Expenses	(-)458.00
Less: TDS From Contractors & Professionals	
	₹ 26,588.00

Through :

UBI Bank A/c No. 317202010041494

On Account of :

Being amount paid to Mastersoft ERP Solutions Pvt. Ltd towards cloud based erp CCMS for the year 2020-21 of Degree & M.com section vide bill no.1179,1182 as per ~~NET~~ of UBI (TDS on 11180+11780 = 22920 x 2% = 458) Chq. No. 028416.

Bank Transaction Details:

Computer Expenses 30-Jun-2021 26,588.00
Cheque

Amount (in words) :

INR Twenty Six Thousand Five Hundred Eighty Eight Only

Receiver's Signature :

[Handwritten Signature]
13/08/2021

[Handwritten Signature]
Authorised Signatory



PAY - APDC - GR - 002 Voucher

No. : pay/83/21-22

Dated : 30-Jun-2021

Particulars	Amount
Account : TDS From Contractors & Professionals	458.00
Through :	
UBI Bank A/c No. 317202010041494	
On Account of :	
Being amount paid to <u>Mastersoft ERP Solutions Pvt. Ltd</u> towards cloud based erp CCMS for the year 2020-21 of Degree & M.com section vide bill no.1179,1182 as per chq.no.028417 on $11160+11760 = 22920 \times 2\% = 458$	
Bank Transaction Details:	
TDS From Contractors & Professionals Cheque 30-Jun-2021 458.00	
Amount (in words) : INR Four Hundred Fifty Eight Only	
	₹ 458.00

Receiver's Signature :

A. Subin
Authorized Signatory

MasterSoft

ERP Solutions Pvt. Ltd

Accelerating education

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, A NEW NANDANWAN OPP. PANDAV TECHNICAL NAGPUR PIN - 27AAJCM7667D1Z4 U72900MH2015PTC264680 MAIL - accounts@iltms.co.in		Invoice No 2020-21/01179	Dated 03-Mar-2021
Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - State Bank of India Branch Name - Nandvan Nagpur Account No - 34979484917 Code - SBIN0011144		Delivery Note	Mode/Terms Of Payment
PRINCIPAL, SHARAD PEERBHAY COLLEGE OF COMMERCE & ECONOMICS, SHAMMAMMAJI ROAD, MS ALI ROAD, SHARAD DO TAAKI, GRANT ROAD EAST, MUMBAI, MAHARASHTRA 400008		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 INVOICE FOR THE YEAR 2020-21. FOR B.COM.	998319	93.00 NO	120.00	NO	11,160.00
	CGST@9%			9.00		1,004.40
	SGST@9%			9.00		1,004.40
	ROUNDED OFF					0.20
Total						13,169.00

Amount Chargeable (in words) **Thirteen Thousand One Hundred Sixty-Nine Only** E. & O.E

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	11,160.00	9.00	1,004.40	9.00	1,004.40


Tax Amount (in words) **Rupees One Thousand Four And Forty Paise 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 LTD



[Signature]
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. :0712-2713705/0507 MOB.: +91188 888 3394 / 800 501 0111 sales@iltms.co.in / somaniv@iltms.co.in
Offices At

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Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, 56- A NEW NANDANWAN OPP. PANDAV POLYTECHNIC NAGPUR ITN - 27AAJCM7667D1Z4 PAN - U72900MH2015PTC264680 MAIL - accounts@itms.co.in	Invoice No 2020-21/01182	Dated 03-Mar-2021
	Delivery Note	Mode/Terms Of Payment
Bank Details as follows Company Name - Mastersoft ERP Solutions Pvt. Ltd. Bank Name - State Bank of India Branch Name - Nandvan Nagpur Account No - 34979484917 IFSC Code - SBIN0011144	Supplier's Ref.	Other Reference(s)
	Buyer's Order No	Dated
Buyer DR. PRINCIPAL, KRISHAR PEERBHOY COLLEGE OF COMMERCE & ECONOMICS, MOHAMMED ALI ROAD, MS ALI ROAD, NEAR DO TAAKI, GRANT ROAD EAST, MUMBAI, MAHARASHTRA 400008	Despatch Document No	Dated
	Terms of Delivery	

Sr. No	Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	CLOUD BASED ERP CCMS PG COLLEGE STUDENT BILLING FOR THE PERIOD 2020-21 CGST@9% SGST@9% ROUNDED OFF	998319	98.00 NO	120.00	NO	11,760.00
				9.00		1,058.40
				9.00		1,058.40
						0.20
	Total					13,877.00

E. & O.E

Amount Chargeable (in words) Rupees **Thirteen Thousand Eight Hundred Seventy-Seven Only**

	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	11,760.00	9.00	1,058.40	9.00	1,058.40


Tax Amount (in words) Rupees **One Thousand Fifty-Eight And Forty Paise 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 LTD




 Authorized Signatory

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

Aniuman-i-Islam's

A.I.I. Akbar Peerbhoy College of Commerce & Economics - APDC - 002
Maharashtra, India



PAY - APDC - GR - 002 Voucher

No. : pay/547/22

Dated : 21-Feb-2022

Particulars	Amount
Account : Computer Expenses	14,585.00
Less: TDS From Contractors & Professionals 2%	(1,247.00)

1 Head to which expenditure is debited	Computer Exp
2 The Budget Provision made for year	160,000
3 The expenditure so far incurred	65,565
Including this Voucher	14,338
4 Balance available	Rs 80,097.

[Signature]
Principal

Through :

UBI Bank A/c No. 317202010041494

On Account of :

Being amt paid to Master Soft ERP Solution PVT.LTD towards online Students

Admission Invoice No- 2021-22/0646 as per NEFT M.com

Bank Transaction Details:

Computer Expenses

Same Bank Transfer 21-feb-2022 14,338.00

Amount (in words) :

INR Fourteen Thousand Three Hundred Thirty Eight Only

Receiver's Signature :

Prepared by

Checked by

14,338.00

Authorised Signatory

15/03/22
Verified by

24/01/2022

MasterSoft
Solutions Pvt. Ltd
Accelerating education.

Tax Invoice

MASTERSOFT ERP SOLUTIONS PVT LTD, W NANDANWAN OPP. PANDAV TIC NAGPUR 27AAJCM7667D1Z4 U72900MH2015PTC264680 accounts@itms.co.in	Invoice No 2021-22/0646	Dated 06-Dec-2021
	Delivery Note	Mode/Terms Of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No	Dated 17-Oct-2019
Details as follows Name - Mastersoft ERP Solutions Pvt. Ltd. Bank - HDFC Bank Ltd Branch - Tilak Nagar Nagpur. A/c No - 50200056995017 IFSC - HDFC0005927	Despatch Document No	Dated
	Terms of Delivery	

RECEIVED
 IMPAL,
 SRINIBHOY COLLEGE OF COMMERCE & ECONOMICS,
 MS ALI ROAD, MS ALI ROAD,
 NAGPUR, GRANT ROAD EAST,
 MAHARASHTRA 400008

Description Of Goods	HSN/SAC	Quantity	Rate	Per	Amount
LOUD BASED ERP CCMS SRINIBHOY COLLEGE INVOICE FOR THE PERIOD 2021-22 (12-12=120/- COVID DISCOUNT)	998319	103.00 NO	120.00	NO	12,360.00
			9.00		1,112.40
			9.00		1,112.40
					0.20
					ROUNDED OFF
Total					14,585.00

*Online fees
 Online address
 Online Payment
 done by
 Student attendance*

15/10/22

[Signature]

Fourteen Thousand Five Hundred Eighty-Five Only
 E. & O.E


	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
Total	9,360.00	9.00	1,112.40	9.00	1,112.40

Amount (in words) Rupees One Thousand One Hundred Twelve And Forty Paise Only

PAN : AAJCM7667D

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 within 35 days from the date of this invoice

For MASTERSOFT ERP SOLUTIONS PVT LTD



[Signature]
 Authorised Signatory

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

Most Trusted ERP Partner for Educational Campuses

Nandanwan, Nagpur-9 (MS) India. PH. 0712-2713705/06/07 MOB.: +91888 888 3394 / 800 561 6111 sales@itms.co.in / somania@itms.co.in

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*14585
 111240
 14585*

1258072 240

24/10/2022