Tax Invoice

Mirzas Softtech
Munam Colony Khultabad Dist. Aurangabad MH 431101
Phone no.: [illegible]
Email: mirzassofttech@gmail.com

Date
12-07-2022

Bill To
Dr. Rafiq Zakaria Campus -II

#	Item name	HSN/ SAC	Quantity	Price/ unit	Amount
1	Easy College Management System		1	₹ 50,000.00	₹ 50,000.00
	Total		1		₹ 50,000.00

Invoice Amount In Words
Fifty Thousand Rupees only
Payment Mode
Credit

Amounts:

Sub Total	₹ 50,000.00
Total	₹ 50,000.00
Received	₹ 0.00
Balance	₹ 50,000.00

For, Mirzas Softtech

Mirzas Softtech
Munam Colony, Khultabad.
[redacted]384382

Terms and conditions:
Thank you for doing business with us.

Acknowledgment
Mirzas Softtech

Dr. Rafiq Zakaria Campus -II

Invoice Date : 12-07-2022
Invoice Amount : 50000.0

Receiver's Seal & Sign

PASSED FOR PAYMENT
RUPEES 50000/-

50000
-1000
49000

(ORIGINAL FOR RECIPIENT)

TAX INVOICE

SAI SOFT INFOSYS PLOT NO 29 , N-8 NUTAN YASHWANT SOCIETY, AURANGABAD -431003 GSTIN/UIN: 27BPJPK2868D1ZQ State Name : Maharashtra, Code : 27 E-Mail : Saisoftinfosys@gmail.Com	Invoice No.: **GST/22-23/196** Dated: **29-Aug-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:
Buyer **DR.RAFIQ ZAKARIA COLLAGE FOR WOMEN** Dr Rafiq Zakaria Campus,Rauza Bagh, Aurangabad State Name : Maharashtra, Code : 27 Contact person : Kishor Udasi Contact : [illegible] E-Mail : kishor.udasi1967@gmail.com	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**TallyPrime Silver** *1 YEARS UPDATION FREE* *1 YEARS UPDATION FREE* *ONLINE TRAINING FREE* *01-09-2022 TO -31-08-2023*	85238020	**1 NOS**	17,750.00	NOS		**17,750.00**
	CGST OUTPUT						**1,597.50**
	SGST OUTPUT						**1,597.50**
	Total		**1 NOS**				**₹ 20,945.00**

E. & O.E

PASSED FOR PAYMENT
RUPEES 20945=

Amount Chargeable (in words)
INR Twenty Thousand Nine Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
85238020	17,750.00	9%	1,597.50	9%	1,597.50	3,195.00
Total	**17,750.00**		**1,597.50**		**1,597.50**	**3,195.00**

Tax Amount (in words) : **INR Three Thousand One Hundred Ninety Five Only**

Company's PAN : **BPJPK2868D**

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

Company's Bank Details
Bank Name : **STATE BANK OF INDIA 90505**
A/c No. : **39226790505**
Branch & IFS Code : **N-2 CIDCO,AURANGABAD & SBIN0021880**

Customer's Seal and Signature

for **SAI SOFT INFOSYS**

Authorised Signatory

SUBJECT TO AURANGABAD JURISDICTION

This is a Computer Generated Invoice

MAULANA AZAD EDUCATION SOCIETY

DR. RAFIQ ZAKARIA COLLEGE FOR WOMEN NAVKHANDA, JUBILEE PARK, AURANGABAD

Receipt and Payment Account for the year ending 31st March, 2022

RECEIPTS		AMOUNT (Rs)
To opening Balances		
Bank of Maharashtra Salary A/c 2259	4,98,895	
DCB Bank Current A/c 3735	95,168	
DCB Bank Non Salary A/c No. 3711	10,62,766	
DCB Bank SAF A/c No. 3728	4,17,426	
DCB Bank UG University Fee A/c	6,72,869	
HDFC Bank Current A/c 644	45,382	
HDFC Bank Non Salary A/c 678	6,758	
HDFC Bank SAF A/c 592	2,041	
HDFC Bank Salary A/c 713	54,417	
SBI GOI Scholarship A/c 838	5,26,727	
SBI PLA A/c	18,000	
SBI UGC A/c No. 6833	1,26,053	35,26,502
Cash in Hand		
Petty Cash	3,902	3,902
To Fees Received From Students		
Admission Fees	17,625	
College Development Fees	70,300	
College Exam Fees	51,275	
Computer Exam Fees	14,500	
Environment Fees	28,700	
Gathering Fees	34,350	
Identity Card	17,025	
Laboratory Fees	4,01,150	
ibrary Fees	13,340	
eading Room Fees	6,750	
egistration Fees	17,625	
uition Fees	4,91,380	
ransfer Certificate	5,400	
eneral Breakage	20,400	
aboratory Breakage	35,700	
llege Magazine	50	
le of Admissin Form	26,760	

PAYMENTS		AMOUNT (Rs)
By Payment Against Liabilities		
Anil Mardikar & Co.	42,197	
Lab Trading Co.	2,230	
Mr. Shaikh Sajed	28,050	
Staff Salary Payable for March	46,36,836	
Impact Services	16,384	
Inflibnet	5,900	
Maharashtra State Electricity Board	81,150	
Mr. Wasim Amin Baig	25,200	
M.M.S. Computers	2,292	
Mr. Sanjay Haribhau	3,000	
Mrs. Fahmeeda Farooqui	4,050	
Khurshid Hussain	12,054	48,59,343
By Expenses		
Basic Pay	3,26,85,566	
Cashier Allowance	825	
Casual Leave Allowance	70,675	
Dearness Allowance	1,41,54,818	
Grade Pay	5,56,400	
House Rent Allowance	57,64,132	
Other Allowance	22,000	
Transportation Allowance	3,71,033	
Washing Allowance	13,200	
Excess Salary Grant Received	51,014	5,36,89,663
By Paid on Behalf of Staff		
LIC & GIC	1,62,037	
LIC Group	25,422	
Medical Reimbursement	2,30,905	
University Exam Fees	10,30,231	
TDS Payable	11,809	
A.Co.Bank Loan	15,51,083	
C.M. Relief Fund	2,50,352	
DCPS	23,91,586	