

Tax Invoice

 Mirzas Softtech Munam Colony Khulabad Bad, Aurangabad MH-431101 Phone no: 952508332 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		
Terms and conditions: Thank you for doing business with us.			For Mirzas Softtech  Mirzas Softtech Munam Colony, Khulabad. 952508332		

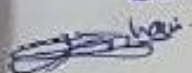
Acknowledgment Mirzas Softtech

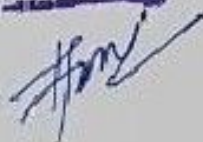
Dr. Rafiq Zakaria Campus -II

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

Receiver's Seal & Sign

PASTED FOR PAYMENT
COPIES 50000.00





24 50000
1200
49000

TAX INVOICE

(ORIGINAL FOR RECIPIENT)



SAI SOFT INFOSYS
PLOT NO 29, N-8 NUTAN YASHWANT
SOCIETY, AURANGABAD - 431003
GSTIN/IN: 27BPJPK2668D12Q
State Name: Maharashtra, Code: 27
E-Mail: Saisoftinfosys@gmail.com

Invoice No.
GST/21-23/196
Delivery Note

Dated
29-Aug-2022
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 COLLEGE FOR WOMEN
Dr. Rafiq Zakaria Campus, Rayza Bagh, Aurangabad
State Name: Maharashtra, Code: 27

Contact person

Kishor Udasi

Contact

040230153/230160, 93044630/94304801

E-Mail

kishor.udasi1967@gmail.com

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
	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
							1,597.50
	CGST OUTPUT						1,597.50
	SGST OUTPUT						1,597.50
	PASSED FOR PAYMENT RUPEES 20945/-						
	Total		1 NOS				₹ 20,945.00

E. & O.E

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

BPJPK2668D

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

for SAI SOFT INFOSYS

Customer's Seal and Signature



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)	PAYMENTS		AMOUNT (Rs)
<u>To opening Balances</u>			<u>By Payment Against Liabilities</u>		
Bank of Maharashtra Salary A/c 2259	4,98,895		Anil Mardikar & Co.	42,197	
DCB Bank Current A/c 3735	95,168		Lab Trading Co.	2,230	
DCB Bank Non Salary A/c No. 3711	10,62,766		Mr. Shaikh Sajed	28,050	
DCB Bank SAF A/c No. 3728	4,17,426		Staff Salary Payable for March	46,36,836	
DCB Bank UG University Fee A/c	6,72,869		Impact Services	16,384	
HDFC Bank Current A/c 644	45,382		Inflibnet	5,900	
HDFC Bank Non Salary A/c 678	6,758		Maharashtra State Electricity Board	81,150	
HDFC Bank SAF A/c 592	2,041		Mr. Wasim Amin Baig	25,200	
HDFC Bank Salary A/c 713	54,417		M.M.S. Computers	2,292	
SBI GOI Scholarship A/c 838	5,26,727		Mr. Sanjay Haribhau	3,000	
SBI PLA A/c	18,000		Mrs. Fahmeeda Farooqui	4,050	
SBI UGC A/c No. 6833	1,26,053	35,26,502	Khurshid Hussain	12,054	48,59,343
<u>Cash in Hand</u>			<u>By Expenses</u>		
Petty Cash	3,902	3,902	Basic Pay	3,26,85,566	
<u>To Fees Received From Students</u>			Cashier Allowance	825	
Admission Fees	17,625		Casual Leave Allowance	70,675	
College Development Fees	70,300		Dearness Allowance	1,41,54,818	
College Exam Fees	51,275		Grade Pay	5,56,400	
Computer Exam Fees	14,500		House Rent Allowance	57,64,132	
Environment Fees	28,700		Other Allowance	22,000	
Gathering Fees	34,350		Transportation Allowance	3,71,033	
Identity Card	17,025		Washing Allowance	13,200	
Laboratory Fees	4,01,150		Excess Salary Grant Received	51,014	5,36,89,663
Library Fees	13,340		<u>By Paid on Behalf of Staff</u>		
Reading Room Fees	6,750		LIC & GIC	1,62,037	
Registration Fees	17,625		LIC Group	25,422	
Tuition Fees	4,91,380		Medical Reimbursement	2,30,905	
Transfer Certificate	5,400		University Exam Fees	10,30,231	
General Breakage	20,400		TDS Payable	11,809	
Laboratory Breakage	35,700		A.Co.Bank Loan	15,51,083	
College Magazine	50		C.M. Relief Fund	2,50,352	
File of Admissin Form	26,760		DCPS	23,91,586	