



St. Joseph's College for Women (Autonomous) Visakhapatnam - 530004

(NAAC Reaccredited & ISO 9001:2015, 14001:2015 Certified)




6.2.2: Institutional expenditure statements for the budget heads of e-governance implementation ERP Document

ADDITIONAL INFORMATION

Invoices of the ERP Software

Tax Invoice

Comp: V. NO 142


 <p>MG TECHNOLOGIES #404, Karan Center, SD Road Secunderabad GSTIN/UIN: 36AKYPR5033J1ZG State Name : Telangana, Code : 36 Contact : +91 40 40020041, +919849494952 E-Mail : admin@techmg.net www.techmg.net</p>	Invoice No. MGT/HYD/0191	Dated 3-Mar-2022
	Delivery Note MGT-VSP-191	Mode/Terms of Payment Against Invoice
<p>Buyer St. Joseph College for Women Convent Jctn, Waltair, Vishakapatnam PAN/IT No : State Name : Andhra Pradesh, Code : 37</p>	Supplier's Ref. VSP	Other Reference(s)
	Buyer's Order No. Oral	Dated 3-Mar-2022
	Despatch Document No. VSP-191	Delivery Note Date 3-Mar-2022
	Despatched through By Hand	Destination Vizag
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Windows 10 Pro <i>Software</i>	85238020	25 Nos	10,400.00	Nos	2,60,000.00
	IGST					46,800.00
Total			25 Nos			3,06,800.00

Amount Chargeable (in words) E. & O.E
INR Three Lakh Six Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
85238020	2,60,000.00	18%	46,800.00	46,800.00
Total	2,60,000.00		46,800.00	46,800.00

Tax Amount (in words) : **INR Forty Six Thousand Eight Hundred Only**


PRINCIPAL
 St. Joseph's College for Women
 (Autonomous)
 VISAKHAPATNAM - 530 004

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 : South Indian Bank
 A/c No. : 024607300005422
 Branch & IFS Code : Secunderabad & SIBL0000246

Customer's Seal and Signature	for MG TECHNOLOGIES  Authorised Signatory
	Prepared by _____ Verified by _____

Tax Invoice

Computer

V. NO. 160



MG TECHNOLOGIES
 #404, Karan Center,
 SD Road
 Secunderabad
 GSTIN/UIN: 36AKYPR5033J1ZG
 State Name : Telangana, Code : 36
 Contact : +91 40 40020041, +919849494952
 E-Mail : admin@techmg.net
 www.techmg.net

Trend Setters In IT Peripherals

Buyer
St. Joseph College for Women
 Convent Jctn,
 Waltair,
 Vishakapatnam
 State Name : Andhra Pradesh, Code : 37

Invoice No. MGT/22-23/0238	Dated 31-Mar-2023
Delivery Note MGT-VSP-238	Mode/Terms of Payment Against Invoice
Supplier's Ref. VSP	Other Reference(s)
Buyer's Order No. Oral	Dated 31-Mar-2023
Despatch Document No. VSP-238	Delivery Note Date 31-Mar-2023
Despatched through By Hand	Destination Vizag

Terms of Delivery

Sl No.	Description of Goods	HSN/SAC	Part No.	Quantity	Rate	per	Amount
1	Microsoft Windows	85238020		15 Nos	10,700.00	Nos	1,60,500.00
2	Microsoft Office	852380		15 Nos	8,000.00	Nos	1,20,000.00
3	Cyber Security Software	85238020		400 Nos	650.00	Nos	2,60,000.00
							5,40,500.00
	IGST						97,290.00
	<i>Software for collection</i>						
	Total			430 Nos			₹ 6,37,790.00

Amount Chargeable (in words) E. & O.E
INR Six Lakh Thirty Seven Thousand Seven Hundred Ninety Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
85238020	4,20,500.00	18%	75,690.00	75,690.00
852380	1,20,000.00	18%	21,600.00	21,600.00
Total	5,40,500.00		97,290.00	97,290.00

Tax Amount (in words) : **INR Ninety Seven Thousand Two Hundred Ninety Only**

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 : South Indian Bank
 A/c No. : 0246073000005422
 Branch & IFS Code : Secunderabad & SIBL0000246

Customer's Seal and Signature

for MG TECHNOLOGIES

Prepared by _____ Verified by _____ Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

V.No 101
(Gen)

TAX INVOICE

Supplier Cinesonic Audio Visual Pvt Ltd G-9, Reliance Residency, Opp NTR Stadium, Indra Park Road, Domalguda, Hyderabad-500-029	Invoice No. CAV/H/593/12-13	Date 22 nd March 2012
	Supplier's Ref: Mr.Kiran	Mode/Term of Payment 100% in Advance

Buyer St. Joseph College for Women, Vishakapatnam	Buyer's Order No. Verbal	Date
	Terms of Delivery	

Sl. No	Description of Goods	Qty	Rate (in Rupees)	Per	Amount (in Rupees)
1	SONY PCS G60 Video Conferencing System with Data Solution Software	3	206300	No.	618900.00
2	PCS MCG 80 Multi Point Software (1+5)	1	92100	No.	92100.00
Output Vat @ 5%					Included
Total		4			7,11,000.00

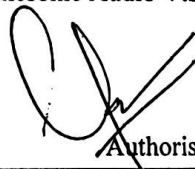
Amount Chargeable (in words)
Rs. Seven Lakhs Eleven Thousand Rupees Only

Note: VAT can be claimed against this Invoice

Company's VAT/TIN **28890189541**
Company's Service Tax No. : **AAACC0202DST001**
Company's PAN **: AAACC0202D**

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

Sr. N.D. Verma
PRINCIPAL
St. Joseph's College for Women
Vishakhapatnam

For Cinesonic Audio Visual Pvt. Ltd.

Authorised Signatory

SUBJECT TO NEW DELHI JURISDICTION
This is a Computer Generated Invoice

Paid & Cancelled

Jaymas Software Solutions

I N V O I C E

INVOICE NO : 025/2018-2019

DATE : 01.12.2018

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	Amount for upgrading the Examinations software 1) Changed the Grading Point Scale for 2018 2) Project for Student Marks and Hall-ticket online 3) Changed the Logo etc	Rs: 1,05,000.00
02	Domain Registration and Web Hosting www.stjosephsvizag.info (Windows Hosting)	Rs. 12,000.00
TOTAL AMOUNT		1,17,000.00

TOTAL AMOUNT IN WORDS : **RUPEES ONE LAKH SEVENTEEN THOUSANDS ONLY**

ALL CHEQUES PAYABLE TO: **JAYMAS SOFTWARE SOLUTIONS** PAN NO : AAFPO9835J

BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD

BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019

For Jaymas Software Solutions



Authorized Signatory

Flat No: 202, DIVYA ARUNA APARTMENTS, PANDURANGA NAGAR, MOTINAGAR, HYDERABAD - 500 018

Mobile: 95055 11044

Email: sunilozhakal@hotmail.com

Aut

V.No 62

Jaymas Software Solutions

INVOICE

INVOICE NO : 015/2019-2010

DATE : 16.10.2019

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	Amount for upgrading the software of Examination Department @ St. Joseph's College for Women 1) Change in Grade List for 2019 2) Change in the Statement of Marks	Rs: 15,000.00
TOTAL AMOUNT		15,000.00

TOTAL AMOUNT IN WORDS : RUPEES FIFTEEN THOUSANDS ONLY

ALL CHEQUES PAYABLE TO: **JAYMAS SOFTWARE SOLUTIONS** PAN NO : AAFPO9835J

BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD

BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019

For Jaymas Software Solutions



Authorized Signatory

15000-
10% TDS - 1500-
13500-
STOCK ENTRY

Principal
St. Joseph's College for Women
Visakhapatnam

Certified that the books received in good condition and entered in Accession Register vide Pg No. 241

Flat No: 202, DIVYA ARUNA APARTMENTS, PANDURANGA NAGAR, MOTINAGAR, HYDERABAD - 500 018

Mobile: 95055 11044

Email: sunilozhakar@hotmail.com Principal

V.No. 133
From a/c
(Bank 100)

Jaymas Software Solutions

INVOICE

INVOICE NO : 018/2019-2010

DATE : 11.11.2019

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	Amount for website domain and hosting renewal for the period from 01.12.2019 to 30.11.2020 www.stiosephsvizag.info	Rs: 22,223.00
TOTAL AMOUNT		22,223.00
TOTAL AMOUNT IN WORDS : RUPEES TWENTY TWO THOUSAND TWO HUNDRED AND TWENTY THREE THOUSANDS ONLY		
ALL CHEQUES PAYABLE TO: JAYMAS SOFTWARE SOLUTIONS PAN NO : AAFPO9835J		
BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD		
BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019		

For Jaymas Software Solutions



Authorized Signatory

Sr. Shyji
PRINCIPAL
St. Joseph's College for Women
Visakhapatnam-4

22223
2223700
20000

Jaymas Software Solutions

INVOICE

INVOICE NO : 020/2019-2010

DATE : 10.12.2019

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT STOCK ENTRY

St. Joseph's College for Women
Visakhapatnam - 530004 Andhra Pradesh

Certified that the stock received
In good condition and entered in
Exam. Register vide Pg. No. 54

15000
- 15000

13500

SL No.	PARTICULARS	PRAMOUNT
01	Amount for upgrading the Student Module Internet software of Examination Department	Rs: 15,000.00 x 10%
	Advance Amount TDS A.A (11/11/19)	Rs.2223.00
BALANCE AMOUNT		Rs. 12,777.00

TOTAL AMOUNT IN WORDS : RUPEES TWELVE THOUSAND SEVEN HUNDRED AND SEVENTY SEVEN ONLY

ALL CHEQUES PAYABLE TO: JAYMAS SOFTWARE SOLUTIONS PAN NO : AAFPO9835J
 BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD
 BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019

For Jaymas Software Solutions

Authorized Signatory

15000/- @ 10% = 1500-00
 15
 12777-00
 TDS - 1500-00
11277-00

37722 2019
 - 3723 112
 27222-00

ERP

UG/1/AUT

Smt. Jayma

10% on Rs. 15,000

V. No. 68



TAXPAYERS RECEIPT

TAN No	VPNS00071B	Assessment Year	2020-21
Received From :	ST JXXXXHS COLLEGE FOR WOMEN		
Nature of Payment	194-J FEES FOR PROFESSIONAL OR TECHNICAL SERVICES		
Drawn On CANARA BANK Branch :	BANGALORE JAYA NAGAR 9TH BLOCK		
Rs :	1500	Rs (in words) :	Rupees One Thousand Five Hundred Only
Major-Head :	0021-NON-COMPANY DEDUCTEES	Minor-Head :	200-TDS
CIN :	02424651810201900852	BSR CODE	Tender Date
Receipt Generation Date:	18/10/2019 14:24:42	0242465	18/10/2019
		Challan Serial No	00852
Mode of Payment	Online Banking		

S. S. Srinivas
PRINCIPAL
St. Joseph's College for Women
Visakhapatnam-4

STOCK ENTRY

Certified that the books received in good condition and entered in Aut Accession Register (Pg No. 24)

Principal

V.NO-54

FIRAN

Jaymas Software Solutions

INVOICE

INVOICE NO : 026/2020-2021

DATE : 16.11.2020

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	Amount for website domain and hosting renewal for the period from 01.12.2020 to 30.11.2021 www.stjosephsvizag.info	Rs: 22,723.00
TOTAL AMOUNT		Rs. 22,723.00

TOTAL AMOUNT IN WORDS : **RUPEES TWENTY TWO THOUSAND SEVEN HUNDRED AND TWENTY THREE ONLY**

ALL CHEQUES PAYABLE TO: **JAYMAS SOFTWARE SOLUTIONS** PAN NO : AAFPO9835J
BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD
BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019

For Jaymas Software Solutions



Authorized Signatory

2272
4000
6272

22723-
TDS. 2272-
20,451-
Jaymas-

Jaymas Software Solutions

I N V O I C E

INVOICE NO : 025/2020-2021

DATE : 16.11.2020

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	Amount for the maintenance of (a) Online Examination Software and (b) Software of Examination Department 1) Up-gradation to Windows 10 platform 2) Modifications in the Statement of Marks, Provisional Certificate etc	Rs: 40,000.00
TOTAL AMOUNT		40,000.00
TOTAL AMOUNT IN WORDS : <u>RUPEES FORTY THOUSANDS ONLY</u>		
ALL CHEQUES PAYABLE TO: <u>JAYMAS SOFTWARE SOLUTIONS</u> PAN NO : AAFPO9835J BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 9937003000000019		

For Jaymas Software Solutions



Authorized Signatory

TDS - 40000 -
 4000 -
 Jaymas - 36000 -

Jaymas Software Solutions

INVOICE

INVOICE NO : 012/2021-2022

DATE : 01.09.2021

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	Amount for upgrading the software of Examination Department @ St. Joseph's College for Women 1) Change in Cumulative Marks Reports 2) Change in Consolidated Marks Report	Rs: 16,000.00
TOTAL AMOUNT		16,000.00
TOTAL AMOUNT IN WORDS : RUPEES SIXTEEN THOUSANDS ONLY		
ALL CHEQUES PAYABLE TO: JAYMAS SOFTWARE SOLUTIONS PAN NO : AAFPO9835J		
BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD		
BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019		

For Jaymas Software Solutions



Authorized Signatory



PRINCIPAL

St. Joseph's College for Women
(Autonomous)
VISAKHAPATNAM - 530 004



945

16000
1600 10-1. TDS
14400

V-NO.94

COPIES

Jaymas Software Solutions

INVOICE

INVOICE NO : 028/2021-2022

DATE : 10.12.2021

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	stjosephsvizag.info Domain Re-Registration and Windows VPS Hosting and Student Application Deployment for 1 year from 06 th December 2021 to 05 th December 2022. Taxes Included	Rs: 91,780.00
TOTAL AMOUNT		Rs. 91,780.00
TOTAL AMOUNT IN WORDS : <u>RUPEES NINETY ONE THOUSAND SEVEN HUNDRED AND EIGHTY ONLY</u>		
ALL CHEQUES PAYABLE TO: <u>JAYMAS SOFTWARE SOLUTIONS</u> PAN NO : AAFPO9835J		
BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD		
BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019		

For Jaymas Software Solutions



Authorized Signatory

91,780 -
 10% TDS - 9,178 - → Course
 Cheque
 Jaymas - 82,602 -

Jaymas Software Solutions

INVOICE

INVOICE NO : 005/2022-2023

DATE : 25.05.2022

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women


Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	Amount for upgrading the software of Examination Department @ St. Joseph's College for Women 1) Change in Cumulative Marks Reports 2) Change in Consolidated Marks Report	Rs: 25,000.00
TOTAL AMOUNT		25,000.00
TOTAL AMOUNT IN WORDS : <u>RUPEES TWENTY FIVE THOUSANDS ONLY</u>		
ALL CHEQUES PAYABLE TO: <u>JAYMAS SOFTWARE SOLUTIONS</u> PAN NO : AAFPO9835J BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019		

For Jaymas Software Solutions



Authorized Signatory


 PRINCIPAL
 St. Joseph's College for Women
 visakhapatnam-4

Jaymas Software Solutions

INVOICE

INVOICE NO : 016/2022-2023

DATE : 25.11.2022

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	stjosephsvizag.info Domain Re-Registration and Windows VPS Hosting and Student Application Deployment for 1 year from 06 th December 2022 to 05 th December 2023. Taxes Included	Rs: 95,920.00
TOTAL AMOUNT		Rs. 95,920.00
TOTAL AMOUNT IN WORDS : <u>RUPEES NINETY FIVE THOUSAND NINE HUNDRED AND TWENTY ONLY</u>		
ALL CHEQUES PAYABLE TO: <u>JAYMAS SOFTWARE SOLUTIONS</u> PAN NO : AAFPO9835J		
BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD		
BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019		
Every year 5% increase		

For Jaymas Software Solutions

95920



Authorized Signatory

Mr. S. S. S.



TOT 10%

9592

86328

Jaymas Software Solutions

I N V O I C E

INVOICE NO : 018/2022-2023

DATE : 06.12.2022

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	Amount for upgrading the software of Examination Department @ St. Joseph's College for Women 1) New Report for Supplementary Statement of Marks 2) Change in Marks Entry form	Rs: 40,000.00
TOTAL AMOUNT		40,000.00
TOTAL AMOUNT IN WORDS : <u>RUPEES FOURTY THOUSANDS ONLY</u>		
ALL CHEQUES PAYABLE TO: <u>JAYMAS SOFTWARE SOLUTIONS</u> PAN NO : AAFPO9835J		
BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD		
BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019		

For Jaymas Software Solutions



Authorized Signatory

945

40000 -
TDS 10% = 4000 -
36000 -


PRINCIPAL
St. Joseph's College for Women
visakhapatnam-4

Jaymas Software Solutions

INVOICE

INVOICE NO : 020/2022-2023

DATE : 27.01.2023

V.No.132

BILL TO:

THE PRINCIPAL / THE OFFICE SUPERINTENDENT

St. Joseph's College for Women

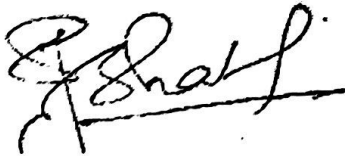
Visakhapatnam - 530004 Andhra Pradesh

SL No.	PARTICULARS	AMOUNT
01	Amount for upgrading the software of Examination Department @ St. Joseph's College for Women 1) Update in Supplementary Statement of Marks 2) Change in Marks Entry form	Rs: 27,000.00
TOTAL AMOUNT		27,000.00

TOTAL AMOUNT IN WORDS : **RUPEES TWENTY SEVEN THOUSANDS ONLY**

ALL CHEQUES PAYABLE TO: **JAYMAS SOFTWARE SOLUTIONS** PAN NO : AAFPO9835J
BANK NAME : TELANGANA STATE Co-OPERATIVE APEX BANK LTD
BRANCH : BHARAT NAGAR (MOTI NAGAR) IFSC : TSAB0000137 ACCOUNT NO: 993700300000019


For Jaymas Software Solutions



Authorized Signatory

10% TDS

27000 -
2700 -
24,300 -


PRINCIPAL
St. Joseph's College for Women,
Visakhapatnam-4