

J. V. JAIN COLLEGE, SAHARANPUR Payment Authorisation Voucher

Particulars of the Bill under consideration :
Bill No. A1.12-18/60 Date 19-03-2018
Ref. Purchase Reg. S.No. Page
Order / Indent No. Date

Stock Reference :
(a) Checked by (b) Entered by
(c) Verification by Head of Deptt.

Received Supply on :
Transferred to A/c Deptt. for processing on :
Budget Sanction Fund UGC/CPE Computer & Accessories Amount
Amount so far utilized (Rs.) Adv. 10,00,000/-
Order Pending for (Rs.) 20,01,516/-
Payment recommended (Rs. 2001516=00)
Under Bill No.
Balance C/F 10,01,516/-

Remarks of the Purchase Incharge/Head of the Deptt.
I have personally checked the above given particulars and attest the correctness of the same. I further declare that Bill as also the supply under the same has duly been verified and I confirm that it is accordance in with the quotation and specifications accepted by us. The bill is in order and I recommend payment of same.

Signature
CO-ORDINATOR, UGC/CPE
J. V. Jain College
Saharanpur-247001

Verification by Account Deptt.
I have personally verified all the facts relevant to the payment of the Bill under ref. The amount shown is correct. It is within the sanctioned limit and the party is eligible to receive payment.
The Bill vide ref. (B.P. Register) No. dated is being presented 1st time and is the original bill.

1. Verification of Burser :
Verified that the payment under ref. is due and is in order.
Office / Supdt. Burser
28-3-18

2. Remarks of the Principal :
Voucher may please be made and payment made through cheque /Draft/Cash from Govt. Recd. A/c fund.
Principal/Secretary
28/3/2018

PFMS Generated Print Payment Advice

Valid date in PFMS: 27 Mar 2018	Payment Advice No.: C031830225127
Entry date of PPA PFMS: 06 Apr 2018	Advice Print Date : 27 Mar 2018
AN No. :	TAN No.:
Note For Branch:	
Contact Details	BANK PFMS
Name:	
Email :	Helpdesk-pfms@gov.in
Phone No. :	011-23343860
Note:	

The Branch Head
 VIJAYA BANK
 J.V.JAIN COLLEGE , SAHARANPUR Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 713801010001509

Total Amount of Debit : Rs 1001516.00

(Amount in words : Ten Lakhs One Thousand Five Hundred Sixteen)

Batch No. C031830225127

No. Of Beneficiaries as per Annexure-I.

Agency Seal

(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

**Co-ordinator-UGC/CPE
 J. V. Jain College
 Saharanpur-247001**

(Sign by Authorized Signatory)

Name -

Designation -

Mobile No -

**Offg. Principal
 J. V. Jain College
 Saharanpur**

Agency's Copy (Branch Acknowledgement)

To,
 J.V JAIN COLLEGE SAHARANPUR NON RECURRING A/C

Ref: Account No. 713801010001509

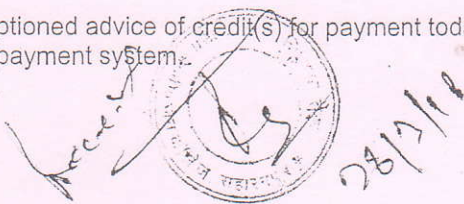
Payment Advice Number C031830225127

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 1001516.00

Date & Time :



VIJAYA BANK

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

o/c

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C031830225127

Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
AKASH INFOTECH	C031830225554	xxxxxxxxxxxx4854	IBKL0000236		1,001,516.00
Total Amount(Rs)					1001516.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

[Handwritten signature]

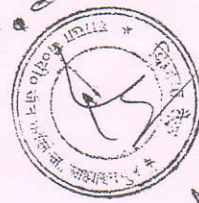
[Handwritten initials]

[Handwritten signature]
**Offg. Principal
J. V. Jain College
Saharanpur**

**Co-ordinator-UGC/CPE
J. V. Jain College
Saharanpur-247001**

PFMS

[Handwritten signature]



[Handwritten date]
28/03/18

PFMS Generated DBT Payment Advice/Authority

Approval date in PFMS: 15 Mar 2018		Payment Advice No.: C031814481373
		Advice Print Date : 15 Mar 2018
PAN No. :		TAN No.:
Note For Branch:		
Bank's PFMS Nodal Officer:		Phone No. :
Email :		
Note:		

To,

The Branch Head
VIJAYA BANK
J.V.JAIN COLLEGE , SAHARANPUR Branch

07
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We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 713801010001509

Total Amount of Debit : Rs 1000000.00

(Amount in words : Ten Lakhs)

Batch No. C031814481373

No. Of Beneficiaries as per Annexure-I.

Agency Seal

.....
(Sign by Authorized Signatory)
Name - Dr. Rajendra Kumar
Co-ordinator, UGC
Designation - _____
Mobile No - _____

.....
(Sign by Authorized Signatory)
Name - _____
Designation - Offg. Principal
J.V. Jain College
Saharanpur
Mobile No - _____

Agency's Copy (Branch Acknowledgement)

To,

J.V JAIN COLLEGE SAHARANPUR NON RECURRING A/C

Ref: Account No. 713801010001509

Payment Advice Number C031814481373

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 1000000.00

Date & Time :


 15/3/18
 Branch Seal

VIJAYA BANK

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE - I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C031814481373

Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1 AKASH INFOTECH	C031809631063	xxxxxxxxxxxx4854	IBKL0000236		1,000,000.00
Total Amount(Rs)					1000000.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

Handwritten initials

Handwritten signature

Handwritten signature
Offg. Principal
J.V. Jain College
Saharanpur

PFMS

Receipt



15/03/18

Akash Infotech

With : All types UPS, Computer Networking Solutions. UPS Batary, Printer, Toner, Computer Hardware, Software, Internet Security Devices, AMC's & Electronics Goods .CCTV Cameras Computer Paper & PSU Rolls
Reg. Office :- Near Geeta Mandir, Shiv Vihar, Delhi Road Saharanpur

GST NO. 09AQQPB5119D1ZZ

INVOICE

No. : A\17-18\60
19-03-2018
Utter Pradesh

PO NO UGC-CPE/Order/1677/2017-18
PO Date 06-03-2018

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Bills of Customer (Billed to)		Consignee(Shipped to other than customer)	
Name	The Principal J.V. Jain College	Name	The Principal J.V. Jain College
Address	Pradhuman Nagar Awas Vikas Saharanpur	Address	Pradhuman Nagar Awas Vikas Saharanpur
State	Utter Pradesh	State	Utter Pradesh
State Code	09	State Code	09
GSTIN/Unique ID		GSTIN/Unique ID	

S.No.	Description of Goods /Services	UNIT	Price	GST Rate	Taxable Value	IGST	CGST	SGST	Total
1	HP EliteDesk 800 G3 MT SNO - INA802RRLT/6CM71815C8 PC (Energy Star) with HP monitor Intel® Core™ i7-7700 Processor with Intel® HD Graphics 630 (3.6 GHz, up to 4.2 GHz with Intel® Turbo Boost, 8 MB cache, 4 cores) Windows 10 Pro 64 8 GB DDR4-2400 SDRAM (1 x 8 GB) 1 TB 7200 RPM	09 1	78600.00	18	78600.00	0.00	7074.00	7074.00	92748.00
2	HP ALL in One Desktop SNO- INA807T0M1 HP Professional/Business class PC-20" All in One Intel Core I5/4GB DDR4/Win10 Pro/HD Comp 7th Gen/2.7 Ghz-3.3 Ghz/6mb/Cache/3 years warrenties/Brand HP	11 1	61800.00	18	61800.00	0.00	5562.00	5562.00	72924.00
3	HP-Pavilion 15-bk002 tx Laptop SNO- 8CG7313H7Q 6th Generation Intel Core i7 Pro window 10 office 2016 15.6" FHD/PS Multitouch 2.5 Ghz 1 TB HDD 5400 rpm NVIDIA-Ge Force 930 M Graphic coreable	13 1	77600.00	18	77600.00	0.00	6984.00	6984.00	91568.00
4	Apple mac Book Pro MJLQ2HN/A SNO- C02W61GXG8WN/C02W6034G8WN - 15 inch Cor i7/256 GB /Mac OS/Integrated Graphic	15 2	145800.00	18	291600.00	0.00	26244.00	26244.00	344088.00
5	BPE UPS 625 Va	17 39	1800.00	18	70200.00	0.00	6318.00	6318.00	82836.00
6	BPE UPS 1 KVA	17 25	3800.00	18	19000.00	0.00	1710.00	1710.00	22420.00
7	IL & FS K-Yan	17 18	108000.00	18	864000.00	0.00	77760.00	77760.00	1019520.00
8	HDD 300 GB SAS Server X3500 M4	21 1	21000.00	18	21000.00	0.00	1890.00	1890.00	24780.00
9	Windows 10 Paper Licence	21 8	14000.00	18	112000.00	0.00	10080.00	10080.00	132160.00

For Akash Infotech

(Signature)
Authorised Signatory

Akash Infotech

Products: All types UPS, Computer Networking Solutions. UPS Battery, Printer, Toner, Computer Hardware, Software, Internet Security Devices, AMC's & Electronics Goods, CCTV Cameras, Computer Paper & PSU Rolls
 Reg. Office :- Near Geeta Mandir, Shiv Vihar, Delhi Road Saharanpur

GST NO. 09AQQPB5119D1ZZ

INVOICE

Invoice No: Ai\17-18\60
 Date: 19-03-2018
 State: Utter Pradesh

PO NO: UGC-CPE/Order/1677/2017-18
 PO Date: 06-03-2018

(Handwritten signature)

Customer (Billed to)		Consignee (Shipped to other than customer)	
Name	The Principal J.V. Jain College	Name	The Principal J.V. Jain College
Address	Pradhuman Nagar Awas Vikas Saharanpur	Address	Pradhuman Nagar Awas Vikas Saharanpur
State	Utter Pradesh	State	Utter Pradesh
State Code	09	State Code	09
GSTIN/Unique ID		GSTIN/Unique ID	

S.No.	Description of Goods /Services	UNIT	Price	GST Rate	Taxable Value	IGST	CGST	SGST	Total
10	Ms Office 2016 Paper Licence	21/8	9800.00	18	78400.00	0.00	7056.00	7056.00	92512.00
11	8 GB RAM Server X3500 M4	21/1	22000.00	18	22000.00	0.00	1980.00	1980.00	25960.00

Total Payable Amount in words: Twenty Lak Fifteen Hundred Sixteen Rupees Only	Total Taxable value	1696200.00
	Total IGST	0.00
	Total CGST	152658.00
	Total SGST	152658.00
	Round Off	0.00
	Total Bill Amount	2001516.00

Certified that the particular given above are true and correct.

E&OE

TERMS & CONDITIONS:

Please Forward your remittance D/D in favour of Akash Infotech payable at Saharanpur

OUR BANK DETAILS :-

IBANK
 Delhi road Saharanpur
 A/C NO: 0236102000014854
 IFSC CODE: IBKL0000236

Received & entered in SR UGC/CPE at page No. 09, 11, 13, 15, 17, 19 & 21

Verified and Recommended for Payment of Rs 2001516=00

(Handwritten signature)
 Co-ordinator-UGC/CPE
 J. V. Jain College
 Saharanpur-247001

For Akash Infotech

(Handwritten signature)
 Authorised Signatory

S. HP Elite Desk 800 G3 MT

SR. No. INH502-RRLT/6 CM21815C8

PC (Energy star) with monitor Intel

Core i7 + one UPS

1KV

(DR. PRAVEEN KUMAR)

IPAC - coordinator

G. HP Pro Professional/Business Class PC-20

Core i3 All in one 7th Gen. Intel. (UPS) 10

Serial No

~~3A596PA#ACT~~

SGH809RV508

Education Dept.

~~3A596PA#ACT~~

SGH809RV6Z0

10 Nos.

SGH809RV4G0

SGH809RV4Y0

DR D.K. Sharma

SGH809RV6L0

SGH809RV3H0

Head. Edu.

SGH809RV3J0

SGH809RV4X0

SGH809RV490

SGH809RV5F10

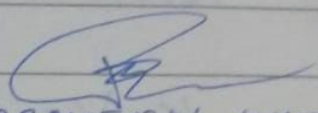
5. HP Elite Desk 800 G3 MT

SP. No. INAS02RRLT/6 CM/1815CB

PC (Energy star) with monitor Intel

Core™ i7 + one UPS

1KV


CDR. PRAVEEN KUMAR
IQAC - Coordinator

6. HP Pro Professional/Business Class PC-20

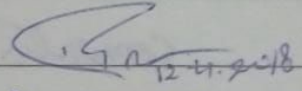
Core i3 All in one 7th Gen. Intel. (UPS. +) 10

Product No

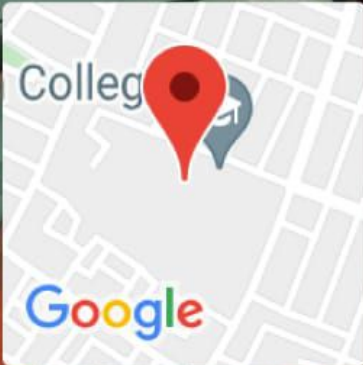
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3AJ96PA#ACJ	SGH809RV6Z⑥
SGH809RV4G①	SGH809RV4Y⑦
SGH809RV6L②	SGH809RV3H④
SGH809RV3J③	SGH809RV4X⑤
SGH809RV49④	SGH809RV5F⑩

10 Nos.

Education Dept.


CDR D.K. Sharma

HOD. Edu.



Saharanpur, Uttar Pradesh, India

Near JV jain degree college Dayavati modern inter college, Malhipur Rd, Avas Vikas Colony, PoliceLine, Saharanpur, Uttar Pradesh 247001, India

Lat 29.940181°

Long 77.54553°

05/03/22 11:48 AM

TECHNOLOGY LAB.

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Google

Saharanpur, Uttar Pradesh, India

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Lat 29.940118°

Long 77.545536°

05/03/22 11:46 AM