

ASBL 18820000345

APNA SAHAKARI BANK LTD.
Multi State Scheduled Bank
Apna Bank Bhavan, Dr. S. S. Rao Road,
Parel, Mumbai-400 012

BRANCH: DOMBIVLI (E)

Received request from

D. S. P. M.'S K. V. PENDHARKAR SENIOR COLLEGE AIDED

to debit account no. 391 for fund transfer through

RTGS/NEFT favouring

Apex Actsoft Technologies Pvt Ltd

Account No. 01462020003406

Bank : HDFC BANK

Branch : TALAOPALI , THANE WEST

IFSC :

H	D	F	C	0	0	0	0	1	4	6
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Amount to be remitted ₹ : 47,790/

Charges ₹ : _____

Total ₹ : 47,790/

Received by : _____

Date: 10/09/2020 Time : AM/PM

UTR No. _____

Trans Ref. No. _____

Conditions for Transfer:

1. Remitting bank shall not be liable for any loss or damage arising or resulting from delay in transmission or non-delivery of message from any cause whatsoever or the action of the beneficiary bank or any act or event beyond control 2. Message received after cut-off time will be sent in the next available batch or next day.

Payment Voucher

No. : 342

Dated : 10-Sep-2020

Particulars	Amount
Account :	
Software Maintenance	53,100.00
T.D.S. From Prof.Fees	(-)5,310.00
Through :	
Apna Sahakari Bank Ltd. A/C NO.391	
On Account of :	
ch.no.0826 paid to Apex Actsoft Technologies Pvt.Ltd. as Tally software maintenance contract for the period from 1.5.2020 to 31.5.2021 as per proforma invoice no. SO/19-20/3887 Dtd. 17.3.20	
Bank Transaction Details:	
Cheque 000826 10-Sep-2020 47,790.00	
Amount (in words) :	
INR Forty Seven Thousand Seven Hundred Ninety Only	
	₹ 47,790.00

Receiver's Signature:

Authorised Signatory

Apex Actsoft Technologies Pvt.Ltd.

28th Floor, Balaji Infotech, Plot No. A ? 278, Wagale Industrial Area, Road No. 16-A (Lane Next to Wagale Police Station), Thane (West) - 400 604, Maharashtra, India.
Phone / Fax : 022 - 6850 8181 (100 Lines) / Email ID : accounts@apexactsoft.com

INVOICE

Invoice No : A/AT/20-21/0143

Invoice Date : 15-Sep-20

To,
K V PENDHARKAR
Plot No. SPL 4, Opposite MIDC Office,
Dombivli East, Mumbai, 421203

S.O.Ref No. :

S.O.Ref Dt. :

Contact No : 02512473282

Contact Person : Mr.Limaye

Email ID : dspmandal222@gmail.com

HSN Code : 998399

PARTICULARS	AMOUNT
Charges For :- ANNUAL MAINTANANCE CONTRACT	45,000.00
For the period of 01 May 2020 To 31 May 2021 Serial No 715433976	
	45,000.00
Add : CGST @9%	4,050.00
Add : SGST @ 9%	4,050.00
Total	53,100.00

Amount chargeable(in words) :

(Indian Rupees Fifty Three Thousand One Hundred Only)

E.& O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998399	45,000.00	9%	4,050.00	9%	4,050.00	8,100.00
Total	45,000.00		4,050.00		4,050.00	8,100.00

PAN No : AAHCA1607P

GSTIN No : 27AAHCA1607P1ZH

RTGS Details :

Bank Name : HDFC Bank Ltd.

Account Number : 01462020003406

IFSC Code : HDFC0000146

Branch Name : Talaopali, Thane (W)

Courier the Cheque At Below Address:

8th Floor, Balaji Infotech, Plot
No.A-278, Road No.16 A, Wagale
Estate, Thane - (West) - 400604

For APEX ACTSOFT TECHNOLOGIES PVT.LTD.



Authorised Signatory

R-39 / 100 Pass / 100 / 11-2017 SGP

APNA SAHAKARI BANK LTD.

Multi State Scheduled Bank

Apna Bank Bhavan, Dr. S. S. Rao Road,
Parel, Mumbai-400 012.

SF. No. **13788**

BRANCH : Dombivli

Received request from

DSM's D. V. Pendharkar Senior Officer
- Arde

to debit account no. 391 for
fund transfer through RTGS/NEFT favouring

Future Tech Partner

Account No.: 034805005252

Bank : ICICI Bank

Branch : Opera House, Mumbai

IFSC:

1	C	I	C	0	0	0	0	3	4	8
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Amount to be remitted ₹ : 246783

Charges ₹ : /

Total ₹ : 2,46,783

Received by : _____

Date: 30 / 06 / 20 Time : _____ AM/PM

UTR No. ASBLH201820000050

Trans Ref. No.

Conditions for Transfer :

1. Remitting bank shall not be liable for any loss or damage arising or resulting from delay in transmission or non-delivery of message or in deciphering the message from any cause whatsoever or the action of the beneficiary bank or any act or event beyond control.
2. Message received after cut-off time will be sent in the next available batch or on next day.

Payment Voucher

No. : 56

Dated : 30-Jun-2020

Particulars	Amount
Account :	
ACADMiN ERP Solution - Software	2,74,203.00
TDS From Prof.Fees	(-)27,420.00
Through :	
Apna Sahakari Bank Ltd. A/C NO.391	
On Account of :	
ch.no.00800 paid to Future Tech Partner for ACADMiN ERP Solution for 1 year - all 20 modules as per proforma invocie no. FTP/19-20/KVPendharkar dtd. 23.06.2020 : Total Bill : 5,48,405/- (BAL. payment)	
Bank Transaction Details:	
Cheque 000800 30-Jun-2020 2,46,783.00	
Amount (in words) :	
INR Two Lakh Forty Six Thousand Seven Hundred Eighty Three Only	
	₹ 2,46,783.00

Receiver's Signature:

Authorised Signatory

APNA SAHAKARI BANK LTD.

Multi State Scheduled Bank

Apna Bank Bhavan, Dr. S. S. Rao Road,
Parel, Mumbai-400 012.Sr. No. 13787BRANCH : Dombivli

Received request from

DSPM'S K.V. Pendharkar Senior college
- Andto debit account no. 391 for
fund transfer through RTGS/NEFT favouringFuture Tech PartnerAccount No.: 034805005252Bank : ICICI BankBranch : Opera House, MumbaiIFSC:

C	I	C	I	0	0	0	3	4	8
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Amount to be remitted ₹ : 2,46,782/-Charges ₹ : /Total ₹ : 2,46,782/-

Received by : _____

Date: 29/6 / 2020 Time : _____ AM/PMUTR No. PSBLH2018100017

Trans Ref. No.

Conditions for Transfer :

1. Remitting bank shall not be liable for any loss or damage arising or resulting from delay in transmission or non-delivery of message or in deciphering the message from any cause whatsoever or the action of the beneficiary bank or any act or event beyond control.
2. Message received after cut-off time will be sent in the next available batch or on next day.

Payment Voucher

No. : 56

Dated : 29-Jun-2020

Particulars	Amount
Account :	
ACADMiN ERP Solution - Software	2,74,202.00
TDS From Prof.Fees	(-)27,420.00

Through :

Apna Sahakari Bank Ltd. A/C NO.391

On Account of :

ch.no.00799 paid to Future Tech Partner for ACADMiN ERP Solution for 1 year - all 20 modules as per proforma invocie no. FTP/19-20/KVPendharkar dtd. 23.06.2020 :
Total Bill : 5,48,405/- (Half payment)

Bank Transaction Details:

Cheque 000799 29-Jun-2020 2,46,782.00

Amount (in words) :

INR Two Lakh Forty Six Thousand Seven Hundred Eighty Two Only

₹ 2,46,782.00

Receiver's Signature:

Authorised Signatory



Future Tech Partner

Email : info@futuretechpartner.com

Website : www.futuretechpartner.com

Address : 216/A, Panchratna CHS, Charni Road(E)

Sr. Aided
Contact Us @
+91 9769 009 011
+91 9769 834 835
+91 9167 26 28 29

PROFORMA INVOICE

Proforma Invoice No :		FTP/19-20/KVPendharkar			
GSTIN	27AAFFF4507Q1Z1				
Customer Details		Billing Details			
K. V. Pendharkar College		Invoice Date	Due Date	Payment Terms	Type
Dombivali		23-06-2020	30-06-2020	50%	NEW
GSTIN	-				
S.R.No	Item Description	SAC	Taxable Value		
	ACADMin ERP Solution for 1 Year	00440452	₹ 4,64,750.00		
1	All 20 Modules as mentioned in revised proposal				
		Total Taxable Value	₹ 4,64,750.00		
		CGST	9%	₹ 41827.50	
		SGST	9%	₹ 41827.50	
		IGST	0%	₹ 0.00	
		Total Invoice Value	₹ 548,405.00		

Total Invoice Value (in Words) : Five Lakh Forty-eight Thousand four Hundred & five rupees Only.

Bank Details		For Future Tech Partner
Bank Name	ICICI Bank	
Branch	Opera House, Mumbai	
Account No	034805005252	
IFSC Code	ICIC0000348	Authorised Signatory

TERMS & CONDITIONS

Full payment must be made to us within 7 days of receipt of & bill OTHERWISE this company will have full rights to deactivate your account at any time.

All cheques / drafts to be issued in favour of "Future Tech Partner".

Registered Address: 3D/206, Ekta CHS, Vaishali Nagar, K.K. Road, Mahalaxmi - E, Mumbai - 11

AS per Shruti's instruction 50% payment - RTGS

548405

(-) 274202 50% Less TDS 27420/- = 246782 296.20

274203 Bal.

APNA SAHAKARI BANK LTD.
Multi State Scheduled Bank
Apna Bank Bhavan, Dr. S. S. Rao Road,
Parel, Mumbai-400 012

BRANCH: DOMBIVLI (E)

Received request from

D. S. P. M.'S K. V. PENDHARKAR SENIOR COLLEGE AIDED

to debit account no. 391 for fund transfer through
~~RTGS~~/NEFT favouring

INFICARE SOLUTIONS PVT LTD

Account No. 002612100043245

Bank : THE BHARAT CO-OP BANK (MUMBA) LTD

Branch : BHIWANDI BRANCH

IFSC :

B	C	B	M	0	0	0	0	0	2	7
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Amount to be remitted ₹ : 26800/-

Charges

₹ :

Total

₹ : 26800/-

Received by : _____

Date: 15/09/2020 Time : AM/PM

UTR No. ASBL18833000217

Trans Ref. No. _____

Conditions for Transfer:

1. Remitting bank shall not be liable for any loss or damage arising or resulting from delay in transmission or non-delivery of message from any cause whatsoever or the action of the beneficiary bank or any act or event beyond control 2. Message received after cut-off time will be sent in the next available batch or next day.

Payment Voucher

No. : 380

Dated : 23-Sep-2020

Particulars	Amount
Account : Software Maintenance	26,800.00
Through : Apna Sahakari Bank Ltd. A/C NO.391	
On Account of : ch.no.838 - paid to Inficare Solutions Pvt.Ltd. as annual maintenance & support contract (Reso) from June 2020 to May 2021 as per invoice no.2021121 dtd. 14.9.2020	
Bank Transaction Details: Cheque 000838 23-Sep-2020 26,800.00	
Amount (in words) : INR Twenty Six Thousand Eight Hundred Only	
	₹ 26,800.00

Receiver's Signature:

Authorised Signatory

INVOICE



To,
K V Pendharkar College of Arts, Science & Commerce
Dombivli

Invoice No: **2021121**
Invoice Date: **14/09/2020**
SAC/HSN **9973**
GST No.:

Sr.	Particulars	Qty	Rate	Amount
1	Annual Maintenance & Support Contract (RESO) - (June 2020 to May 2021)	1	23,800.00	23,800.00
2	Reso (March 2020 - Excel File with Calculation as per University)	1	3,000.00	3,000.00
<div><i>21/09/2020</i> <i>Dr. J.S. Hotkar</i> <i>Incharge of</i> <i>Examinations Dept</i> <i>(Degree College)</i></div>				
PAN: AACCI9816P		GST No.: 27AACCI9816P1ZV		
		2		26,800.00
BANK DETAILS: (KINDLY MAKE ALL PAYMENTS BY NEFT / RTGS)			CGST	
Payment For: Inficare Solutions Pvt. Ltd.			SGST	
Bank: The Bharat Co-Op. Bank (Mumbai) Ltd., Bhiwandi Branch				
Account No.: 002612100043245 IFS Code: BCBM0000027				
Rupees: Twenty Six Thousand Eight Hundred Only			Round Off	0.00
			Total	26,800.00

Terms of Sales:

Please pay within one month of Invoice Date else interest @ 18% p.a. will be charged. Fine of Rs.300/- liable for cheque dishonoured due to any reason. Bounced cheque is a failed commitment. Support void if payment commitment fails. Subject to Bhiwandi Jurisdiction.

E. & O.E.

For Inficare Solutions Pvt. Ltd.

Authorised Signatory

INFICARE SOLUTIONS PVT. LTD.

Off.: 102, 1st Floor, Shreeji Ashish Bldg., Lohar Ali, Nr. Laxmi Book Depot, Thane (W) - 400 601.

CIN : U72300MH2012PTC232890 Tel.: 8007860622 Email: contact@inficare.in