



Ramakrishna Sarada Mission Vivekananda Vidyabhavan

33, SRI MAA SARADA SARANI, DUM DUM, KOLKATA- 700055
WEBSITE: www.rkmsvv.ac.in, Email: rksm.college@gmail.com, Phone: 033-2551 3452

4.1.2 Sample Vouchers of Infrastructure Augmentation

P. Vedarupapriya
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

CAPITAL ELECTRONICS AND APPLIANCES LTD

Record Copy

Unit of Anand & Co. Electronics Pvt. Ltd.

P-161, VIP ROAD, SCHEME VII-M, KOLKATA-700054

PAN-AAGCA1876P 033-23558180 (Phone no given below)

www.capitalelectronics.in

GSTIN No:- 19AAGCA1876P1Z0

27/04/2018

Bill saleTo: R K S M V V VIDYABHAVAN
33, SRI MAA SARADA SARANI

Invoice No: BS/55/18

27/04/2018

Challan No :

Type : SALES On Cash / Cheque

Sale Person:

700055
GST No-

Mobile : 255513202 Phone :

9830543476

S/n	Code	Product	HSN Code	Brand	Model	Qty	Rate	Disc	CGST	SGST	IGST	Amount
1	18881	PROJECTOR	8471	EPSON	EB-X05	1	26,484.38		3,707.82 (14%)	3,707.82 (14%)		33,900.01

P.P.
Secretary
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

CHEQUE IN NAME OF "CAPITAL ELECTRONICS AND APPLIANCES LTD"

Tot Qty : 1 NOS. SubTotal : 26,484.38

Less: DBD :

GST: 7,415.63

Total Bill Amount : 33,900.01

Less : Total Receipt:

Due Amount : 33900.00/-

Advance Receipt No :

Date : Amt:

Remarks:

For CAPITAL ELECTRONICS AND APPLIANCES LTD

Amount in word: Rupees Thirty Three Thousand Nine Hundred Only.

N.B. # GOODS ONCE SOLD CANNOT BE TAKEN BACK OR CHANGE #

CONTACT FOR: AC-4603-1651, COMPUTER-4603-1654, CTV-4603-1652, SERVICE-4603-1655, W/M AND AC-4603-1650

Pri. Vedouppapana
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

D.N.ENGINEERING WORKS

3A, BLOCKMAN STREET

KOLKATA:-7000-13

PHONE NO:-033-22651464

MOBILE NO:-09331083289

Email: dnsharma289@gmail.com

GST No. :19ALVPS6045B1ZN

HSN Code: 8537

CPRI APPROVED

DNEW/058/19-20

Revised Quotation

29/10/19

To,
Ramakrishna Sharada Mission Vivekananda Vidhya Bhavan
33, Maa Saharada Sarani, Dum Dum
Kolkata-700055

Sub: Rate for Main LT Panel

Dear Sir,

We are pleased to submit our lowest quotation as under

Sl. No.	DESCRIPTION	QTY.	AMOUNT
1	<u>Main LT Panel</u> Panel size: 2100mm(H)X1850mm(W)X450mm(D)(apporx) Fabrication, wiring, powder-coating painting, fitting, 400A TPN Aluminum Bus-bar with material complete.	1 No.	
	Panel Cost		Rs. 3,00,423.00
	Discount		Rs. 10,423.00
	Gross Total		Rs. 2,90,000.00
	Cost of 200-250A 4P MCCB		Rs. 11,300.00
	Total Panel Cost		Rs.3,01,300.00
	GST (18%)		Rs. 54,234.00
	Grand Total		Rs. 3,55,534.00

P 507 22-10-19 150,000
P 508 " 192,200
P 523 " 13,334
355,534

Thanking You,
Yours faithfully

For, **D.N. ENGINEERING WORK**

D. Sharma
Dhananjay Sharma

P. Valakuprana
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

TERMS AND CONDITIONS: -

- 1) Payment- 60 % advance and balance against Performa invoice
- 2) GST (18%)- Extra as applicable.
- 3) Delivery- 15 days from the date of confirms order along with advance.
- 4) Packing & forwarding extra as actual. (Loading, packing, transportation)
- 5) Inspection at our works in presence of your representative.
- 6) Inspection report should be produced by you to us.
- 7) Any problem arise in the panel will be sort out at our factory at the time of inspection.
- 8) No representative shall entertain at sites, it will be chargeable if entertain at sites it shall be borne by you.

P.P.
Secretary
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan



MONEY RECEIPT

Electric Installat-

D. N. ENGINEERING WORKS

P 507

dt. 22/10/19

3A, BLOCKMAN STREET, KOLKATA - 700 013

130

No.....

Date 18-10-19

Received with thanks from M/s. RIKSM Vivekananda Vidyabhavan

the sum of Rupees One Lakh fifty thousand only.

by Cash / Cheque No. 399949 dated 18.10.19

on Admre agst pmt Payment of our Bill No.

1,50,000/-

P.P

Secretary

Ramakrishna Sarada Mission
Vivekananda Vidyabhavan



For D. N. ENGINEERING WORKS

D. Shroo2

Ref No 523

Pr. Vedatupapana
Principal

Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

MONEY RECEIPT

Electric Installation

D. N. ENGINEERING WORKS

P 508
dt. 22/10/19

3A, BLOCKMAN STREET, KOLKATA - 700 013

No. 134

Date 29-10-19

Received with thanks from M/s. RKS M VIVEKANANDA VIDYABHAVAN

the sum of Rupees One Lakh Ninety two thousand two hundred

by Cash / Cheque No. 399952 dated 21-10-19

on Partial Payment of our Bill No. DMEN/35/19-20

1,92,200/-



FOR D. N. ENGINEERING WORKS

Secretary
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

Ref - 523

P. Valarupapana
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

MONEY RECEIPT

D. N. ENGINEERING WORKS

3A, BLOCKMAN STREET, KOLKATA - 700 013

FILED IN - Insurance - 94
P523 dt. 29/10/19

No. **135**

Date 29-10-19

Received with thanks from M/s. R.K.S.M. VIVEKANANDA VIDYABHAVAN

the sum of Rupees Thirteen thousand three hundred twenty four only.

by Cash / Cheque No. 399953 dated 29-10-19

on Partial Payment of our Bill No. DMEN/35/19-20

Rs. 13,334/-



For D. N. ENGINEERING WORKS

Secretary
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

Pri. Vedavivekananda
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan


Public Financial Management System-PFMS
(formerly CPSSMS)

 Welcome: Pr Bhaswaraprana
 User Type: AGENCYDA
 Agency: RAMAKRISHNA SARADA MISSION VIVEKANANDA
 VIDYABHAVAN
 Financial Year: 2020-2021

 [Principal.AD]
 Logout
 Change Password

/a Controller General of Accounts, Ministry of Finance

AdhocReports

Home

Scholarship Management

E-Payment

Health Module

Sanctions

Reports

My Details

Masters

My Schemes

Agencies

EAT MIS Process

Agency Funds

Transfers

Advances

Expenditures

Bank

Register/ Track Issue

Misc. Deduction Filing

Utilisation Certificate

OLD UC

Expenditure Details

Sanction Number: 16/VV/RUSA/2020

Sanction Date: 15/06/2020

Voucher Number: BP-2020-21-1

Account Number: 37857187536

Agency Name In Bank: RKSM VIVEKANANDA
VIDYABHAVANPlan Scheme: WB4-WB Rashtriya Uchhatar Shiksha Abhiyan
(RUSA)

Project:

Status: Approved

Bank name: STATE BANK OF INDIA

Amount: 5000000.00

Remarks: Approved payment for KMDA.

Created By: arpr

Created On: 15/06/2020

Modified By: Principal.AD

Modified On: 16/06/2020

Purpose for
Expenditure: For New ConstructionUploaded Sanction
Letter:

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
KMDA(VAWBPN00002596)	124750	5000000.00		Cheque	6/16/2020 12:00:00 AM	

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[A.01.01.07] Infrastructure Grants to Colleges	5000000.00	N/A	5000000.00

Vendor/Beneficiary Details:

Account No.	Name	Amount
--Select--	KMDA(VAWBPN00002596)	5000000.00

Back

Pr. Bhaswaraprana
 Principal
 Ramakrishna Sarada Mission
 Vivekananda Vidyabhavan

एसबिआई कुईक : এখন ব্যাঙ্কিং আরো সহজ
SBI Quick - अब बैंकिंग और भी सुविधाजनक

এখন ব্যালেন্স (Balance) এবং ট্রানজাকশন (transactions) জানতে আপনাকে আর ব্রাঞ্চে যেতে হবে না, ঘরে বসেই আপনি আপনার মোবাইল থেকেই সবকিছু জানতে পারবেন।

- আপনার অ্যাকাউন্ট রেজিস্টার করার জন্য এস.এম.এস টাইপ করুন REG<account number> আর পাঠিয়ে দিন 9223488888 নম্বরটিতে (এটি শুধুমাত্র একবার করতে হবে)।
- ব্যালেন্স (Balance) জানার জন্য এসএমএস টাইপ করুন Bal আর পাঠিয়ে দিন 9223766666 নম্বরে মিসড কল (Missed Call) করুন।
- শেষ পাঁচটি (Five) ট্রানজাকশন জানতে এসএমএস টাইপ করুন MSTMT আর পাঠিয়ে দিন 9223866666 নম্বরে অথবা এই নম্বরে মিসড কল (Missed Call) করুন।

নেট : এই সুবিধা শুধুমাত্র সেই সমস্ত গ্রাহকরাই উপলব্ধি করতে পারবেন যাদের মোবাইল নম্বর তাদের অ্যাকাউন্টের সাথে নথিভুক্ত করা আছে।

अब Balance और transactions जानने हेतु ब्रांच में आने की जरूरत नहीं। घर बैठे अपने मोबाइल पर ही आप यह जान सकते हैं।

- खाता रजिस्टर करने के लिए SMS टाइप करें REG<account number> और भेजें 9223488888 पर (यह सिर्फ एक बार करना होगा)।
- Balance जानने हेतु SMS टाइप करें BAL और भेजें 9223766666 पर अथवा इसी नंबर पर मिसड कॉल दें।
- आखिरी 5 transactions जानने हेतु SMS टाइप करें MSTMT और भेजें 9223866666 पर, अथवा इसी नंबर पर मिसड कॉल दें।

नोट : यह सुविधा उन्ही लोगों की उपलब्ध होगी जिन्होंने अपना मोबाइल नंबर अपने खाते में दर्ज कराया है।

भारतीय स्टेट बैंक

State Bank of India

Please paste photograph properly
Do not use staple pins
Photograph (s) needs to be attested by issuing authority

SECHO-DBT-GOVT AGENCY A/C

CIF No : 80311935323

Account No : 37857187536

Customer Name: RAMAKRISHNA SARADA MISSION VIVEKANANDA VIDYABHAVAN

S/D/W/H/o:

Address: 33, NAYAPATTY ROAD, DUM DUM,

KOLKATA

Phone: 03325513202

DEBIT (If Minor):

Non-Res. No.:

(Provision for Future used)

P. Vedatrapapana

Principal

Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

NAGER BAZAR (DUM DUM), CALCUTTA
21/A, DUM DUM ROAD.

Phone: 25293776

Email: sbi.04605@sbi.co.in

Branch Code: 4605

Date of Issue: 06/08/2018

06/08/2018 7471610

IFSC: SBIN0004605

MICR: 700002137

FIRST

शाखा नं. 04605

Branch Manager



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.12.19	INTEREST CREDIT			4313.00	561907.00Cr
20.03.20	C032025332073 DR WBPNO0004653 599430105218		31497.00		530410.00Cr
25.03.20	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI INTEREST CREDIT			4352.00 ✓	534762.00Cr ✓
30.04.20	ACHCr 179CSCA 617989-C042037			5000000.00	5534762.00Cr
03.06.20	RTGS UTR NO: ALLAR52020060312668926 ALLA0210343			762701.00	6297463.00Cr
23.06.20	ALB KOLKATA METROPOLITAN DEVELOPMENT	124750	5000000.00		1297463.00Cr
25.06.20	INTEREST CREDIT			25189.00 ✓	1322652.00Cr
25.09.20	INTEREST CREDIT			8977.00 ✓	1331629.00Cr
20.10.20	C102017314339 DR WBPNO0004653		20826.00		1310803.00Cr

599430105218
AT 10521 DAU,RURAL BANKING,GIT,MUMBAI

Uncl Bal: 0.00 Clr Bal: 1310803.00 Cr; MOD BAL: 0.00

23.06.20	ALB KOLKATA METROPOLITAN DEVE	000124750	5000000.00		1297463.00 Cr
25.06.20	INTEREST CREDIT			25189.00	1322652.00 Cr
25.09.20	INTEREST CREDIT			8977.00	1331629.00 Cr
20.10.20	C102017314339 DR WBPNO0004653		20826.00		1310803.00 Cr
25.12.20	INTEREST CREDIT			8836.00	1319639.00 Cr
	Uncl Bal: 0.00 Clr Bal:	1319639.00 Cr; MOD BAL:		0.00	
25.03.21	INTEREST CREDIT			8784.00	1328423.00 Cr
	Uncl Bal: 0.00 Clr Bal:	1328423.00 Cr; MOD BAL:		0.00	

P. Vedantaprasanna
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

TAX INVOICE

Furniture & Audio Equipment A/c.
789 dt 14/3/22

Company Name : CHOPRA ENTERPRISES
 Phone : 033-40064228
 Email : vivekchopra82@gmail.com
 Address : 42 Park Mansion, 57A Park Street, KOLKATA-700016
 GST State Code : 19
 GST No : 19AAJFC6931B1ZK
 VAT No : 19433141021
 CST No : 19433141215
 PAN No : AAJFC6931B

Invoice No: PA/21-22/15201
 Date & Time: 02-03-2022 12:22:40
 Order Status: Confirm



933017110080xvblzau5



Customer Name: RAMKRISHNA SARADA MISSION VIVEKANANDA VIDYABHAVAN
 Phone: 6504917122
 Payment Mode: Due
 Payment Ref no:
 Bill To Address: 33, SREE MAA SARADA SARANI, KOLKATA - 700 055

Customer Email:
 GST No :
 Pan No:
 Ship To Address:

GST State Code: 19

Purchase Order No:

Purchase Order Date:

ITEMS	PRODUCT DESCRIPTION	HSN	SERIAL NO	QTY	SELLING PRICE	TAXABLE AMT. PER PC.	DISC RATE	TAXABLE AMOUNT	CGST % AMOUNT	UTGST / SGST % AMOUNT	IGST %AMOUNT	AMOUNT
1	32PHT 6915-PHILIPS 32" SMART ANDROID LED TV	85287219		8	17381.00	14729.66	17381.00	117837.29	9.00 10605.36	9.00 10605.36	0.00 0.00	139048.00
2	43PHT 6915-PHILIPS 43" SMART ANDROID LED TV	85287219		5	28456.00	22231.25	28456.00	111156.25	14.00 15561.88	14.00 15561.88	0.00 0.00	142280.00
3	55 PUT8115 (PHILIPS 55" LED TV 4K SMART)	85287219		2	47230.00	36898.44	47230.00	73796.88	14.00 10331.56	14.00 10331.56	0.00 0.00	94460.00
TOTAL:				QTY: 15				TAXABLE: 302790.42	CGST: 36498.80	SGST: 36498.80	IGST: 0.00	AMT: 375788.00

Total GST (in Words)
 Rs. Seventy Two Thousands Nine Hundred and Ninety Seven Rupees and Sixty Paise Only

Amount Without GST: 302790.40
 Total GST Amount: 72997.60
 SubTotal: 375788.00
 TCS @ %:
 Rounded Off: 0.00
 Total: 375788.00
 Received Amount: 0.00
 Due Amount: 375788.00

Total Amount (in Words)
 Rs. Three Lakh Seventy Five Thousands Seven Hundred and Eighty Eight Rupees Only

P. Velakupapana
 Principal
 Ramakrishna Sarada Mission
 Vivekananda Vidyabhavan

TERMS AND CONDITIONS

1. Interest @24% will be charged on bill if not paid within 15 days. 2.Goods once sold can not be taken back or exchanged. 3.All warranties and service obligations are manufacturer liability and responsibility. 4. Cheque issue in favour of "CHOPRA ENTERPRISES". 5. Online payment details "CHOPRA ENTERPRISES" PUNJAB NATIONAL BANK A/C no: 09044015003837. RTGS/NEFT IFCS Code: PUNB0090410.

Buyer's Signature

This is a Computer Generated Invoice. No need for seller's signature.

Created in nelson™ ERP (Cloud based ERP Software).
 Web: www.nelsonerp.com

Signature
 14/3/22

P.P
 Secretary
 Ramakrishna Sarada Mission
 Vivekananda Vidyabhavan



INVOICE

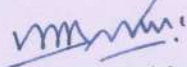
Seller / Billing Details CSS GeoSpatial Hiralal Debbarma Mansion 24 Madhya Banamalipur Agartala – 799001, Tripura (w)	Customer Details The Principal Ramakrishna Sarada Mission Vivekananda Vidyabhavan 33, Sri Maa Sarada Sarani, South Dum Dum, Kolkata, West Bengal 700055
GST No: 16AIEPD6779K1ZV	Order No: 85/VV/GIS/2021
Invoice No: CSS/2021-22/020	Order Date: 16 th December 2021
Date: 29 th December 2021	

SI	Product	Price
01	ESRI India GIS Academy Program (EIGAP)- 25 Users 03 Years Subscription	6,30,000=00
	GST@5%	31,500=00
	Grand Total	6,61,500=00

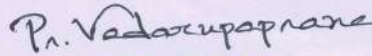
Note: Please make your payment against "CSS GeoSpatial" through at par cheque or deposit the amount via RTGS / NEFT (whichever is suitable) as per the details mentioned below:

- Name of the Company: **CSS GeoSpatial**
- Bank: Axis Bank, Agartala Branch
- Current Account No: **9150 2000 901 4450**
- IFSC Code: UTIB0000276

Thanking You
For **CSS GeoSpatial**


Chiranjib Debbarma
Authorized Signatory




Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan


Secretary
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

*GIS & Remote Sensing
P 552 dt 17/1/22*

Money Receipt

Received with thanks the sum of Rs. 6,61,500=00 (Six Lakhs Sixty-One Thousand Five Hundred Rupees Only) through NEFT from Ramakrishna Sarada Mission Vivekananda Vidyabhavan towards the supply of ESRI ArcGIS Software EIGAP 25 user 3year Subscription.

For CSS GeoSpatial



[Handwritten Signature]

Signature



18/01/22

P.P.
Secretary
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

P. Vadarupapane
Principal
Ramakrishna Sarada Mission
Vivekananda Vidyabhavan

Tax Invoice

(ORIGINAL FOR RECIPIENT)

 FUSION AUTOMATIONS MALLICK COLONY, 83/30A DUMDUM ROAD, P.O.-MOTIJHIL, P.S.-GORABAZAR, NORTH 24 PGS, KOLKATA-700074, WEST BENGAL GSTIN/UIN: 19AAFFF9670A1ZD State Name : West Bengal, Code : 19 Contact : 8697707099, 8013409989 E-Mail : fusionautomations18@gmail.com www.fusionautomations.com	Invoice No.	Dated
	FA/008/22-23	6-Apr-22
Buyer (Bill to) RAMAKRISHNA SARADA MISSION VIVEKANANDA VIDYABHAVAN, 33, SRI MAA SARADA SARANI, DUMDUM, KOLKATA-700055 State Name : West Bengal, Code : 19 Contact : 033 2551-3452, 2551-3202	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	FA/21-22/457 dt. 10-Mar-22	
	Buyer's Order No.	Dated
	NO. 14/VV/2022	14-Mar-22
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TASKALFA 2321 220-240V50/60HZ	84433100	1.0 PCS	83,050.84	PCS	83,050.84
2	DP-480/DOCUMENT PROCESSOR	84439959	1.0 UNT			
3	PF-480/PAPER FEEDER	84439959	1.0 PCS			
4	AC CORD ASSY ND V2	85444999	1.0 UNT			
5	TROLLEY	85381090	1.0 PCS			
						83,050.84
					9 %	7,474.58
					9 %	7,474.58
						₹ 98,000.00

*Received in full
 Cheque No 377753
 Dated :- 08/04/22
 with doc.*

P.P.
Secretary
 Ramakrishna Sarada Mission
 Vivekananda Vidyabhavan


Amount Chargeable (in words) **INR Ninety Eight Thousand Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84433100	83,050.84	9%	7,474.58	9%	7,474.58	14,949.16
84439959		9%		9%		
85444999		9%		9%		
85381090		9%		9%		
Total	83,050.84		7,474.58		7,474.58	14,949.16

Tax Amount (in words) : **INR Fourteen Thousand Nine Hundred Forty Nine and Sixteen paise Only**

P. Vedarupapana
Principal
 Ramakrishna Sarada Mission
 Vivekananda Vidyabhavan

Company's PAN : **AAFFF9670A** Company's Bank Details
 Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Payment : Terms & Conditions Apply.

Customer's Seal and Signature

 for FUSION AUTOMATIONS
 Authorised Signatory