

Majc Head 2202 DDO Code 2357

PAY ORDER

Issue Date 25/03/2021
Valid Till:31/03/2021

This pay order should not be folded

No. 2205023562
for payment through ECS/RTGS/NEFT
(This pay order contains 1)
Page 1 of 1



IDBI Bank
Treasury Branch
Punhana

Pay Rs. 102343/- (One Lakhs Two Thousands Three Hundred and Forty Three Only.)

Payment not to be made without proper identification of the authorized messenger. (under Rs.102344/-)

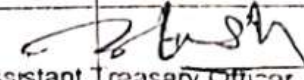
Credit the amount in accounts of persons through ECS/RTGS/NEFT as per following invoice duly signed by T.O. and endorsed by DDO.

Invoice No. 2205235721033562

Sr.No	Token No. /Scheme	Payee's Name (Code)	Account No.	IFSC/MICR	ECS/NEFT/RTGS Amount(Rs.)	RTR Amount (Rs.)
1	2205032021000983 2202-03-103-98-51	As per details in invoice duly verified online by DDO in respect of 1 no. of payees.			72343	0
2	2205032021000984 2202-03-107-98-51	As per details in invoice duly verified online by DDO in respect of 10 no. of payees.			30000	0
Total Amount:					102343	0
Total EPS Amount:					102343/-	

Note: Invoice has been made available online and needs to be verified by DDO before submitting this payorder in bank for payment.

Endorsement from DDO


Assistant Treasury Officer
 Punhana (Punh)

Signature & Stamp
 Asstt. Treasury Officer Punhana


Principal
 Signature & Stamp DDO
 Panchal Gov. College for
 women, Punhana
 Newal-122508

Please pay amount of Rs. 102343/- (One Lakhs Two Thousands Three Hundred and Forty Three Only) as per the details of invoice no. 2205235721033562 verified online and sent to bank, Please issue RTRs of Rs.0/- (Only) in name of the persons as per list attached and hand over to _____ whose specimen signature duly attested are given below.

Date: _____

Acknowledgement for DDO

Received pay order of Rs. 102343/- (One Lakhs Two Thousands Three Hundred and Forty Three Only) containing 1 no. of pages from Asstt. Treasury Officer Punhana

Date: _____

Pay Order No. 2205023562 against Invoice No. 2205235721033562

Signature & Stamp of Bank



FORM S.T.R. 30

Exempted for N.A.

(See Rule S.T.R. 4.51,4.52,4.53)

CONTINGENCY BILL

(For use in Treasury Office)

Bill No. 122

Voucher No :

Bill Date: 06/03/2021

Voucher Date :

Establishment of Education (Higher)

Treasury Code	22	Treasury Name	Mewat
D.D.O Code	2357. Principal Govt college for women punhana	Demand No.	09
Major Head	2202 General Education	Object Code	24 Material and Supply
Sub Major	03 University and Higher Education	Sub-Object Code	18 Materials & Supplies
Minor Head	103 Government Colleges and Institutes	AC/DC	Detailed Bill
Sub Head	98 Government Colleges	Voted/Charged	Voted
Detail Head	51 N.A.		
Particulars	Library Computer Printer bill Purchase By Gem portal session 2020 21		

To Whom Paid

Amount to be Classified by T.O. 72343

Payment Mode EPS

Total 72343

B.T.Deduction 0.00

Net Amount 72343

Rupee Seventy Two Thousand Three Hundreds Forty Three Only

BOOK TRANSFER RECOVERIES

Treasury/Sub Treasury	Major Head	Sub Major	Minor Head	Sub Head	Detail Head	DDO Code	Amount

ABSTRACT OF BILL

Sr No	Name of Claimant/ Particular of Sub Voucher	UCP	Net Amount	DDO BT Amount	Sanction No	Sanction Date	Remarks	Income Tax	GST
1	MVKS OFFICE SOLUTIONS PVT LTD-	hqbak	72343	0	GCWP 21	06/03/2021	Library Computer Printer	0	0
		Grand Total	72343	0				0	

Less Advance Drawn vide T/V No.

Less Advance Drawn Bill No.

Dated Advance Amount :

Amount Spent :

Excess Deposited wide Scroll No.

Date

Net Amount Payble Rs. 72343

Allowed
D. Padma
Principal
Government College
For Women, Punhana
Mewat-122310

To,

The Principal,

Govt. College For women Punhana (Nuh)

Subject : Administrative sanction for the purpose of Purchase of Computer
for Library

Sir,

In reference to the subject cited above kindly accord administrative sanction for the purpose of

Purchase of Computer for Library

Thanking You

Yours faithfully

(Incharge Ashwani.....)

GOVT. COLLEGE FOR WOMEN PUNHANA (MEWAT)

Financial Sanction / Advance form

Sir/Madam,

Kindly accord sanction for the purchase of following items out of Library fund.

The advance amount is required in connection with

The amount taken in advance will be adjusted within one month of the receipt of the same.

Required items will be purchased through the lowest market rate / after inviting Quotation / Govt. Approved source.

Sr. no.	Name of items	Specification	Quantity	Appro. Cost.
1.	<u>Computer</u>	<u>Dell Intel</u>	<u>01</u>	<u>50,000</u>
2.		<u>139100 8GB</u>		
3.				
4.				
5.				
6.				
7.				
8.				
9.				

May be allowed

Rs. 50000/-

Being a fit case

Out of Library fund
Principals
BURSER SANCTION

Total Rs.

(in words) fifty thousand only

Ash

(Sign of Incharge)

Date

D. S. Sandhu
Principal
Government College
Govt. College for Women, Punhana
Mewat-122508

07AALCM5475D1ZA

Original Copy

TAX INVOICE

MVKS Office Solutions Pvt. Ltd.

404 , 4th Floor , Suneja Tower -1, District Centre , Janak Puri
New Delhi -110058, ARN No. AD070820005134M
CIN : U74999DL2018PTC328152 ; PAN : AALCM5475D

Tel. : 011-47029369 MOB 9810343320 email : sales@mvks.in av@mvks.in

Invoice No. : 829
Date of Invoice : 02-02-2021
Place of Supply : Haryana (06)
Reverse Charge : N
GR/RR No. :
Transport :

Vehicle No. :
Station :
P.O. NO. : GEMC-511687779086176
P.O. Date : 21-1-2021
Vendor Code :

Billed to :
Govt. College Of Women Punhana
GCW Punhana Distt. Nuh. Pin Code 122508
Gurgaon Haryana-122107
India

Shipped to :
Govt. College Of Women Punhana
GCW Punhana Distt. Nuh. Pin Code 122508
Gurgaon Haryana-122107
India

GSTIN / UIN :

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	IGST Rate	IGST Amount	Amount(₹)
1.	Dell Desktop I3/9TH GEN/1TB/8gb/3 Years Warranty 19.5" /win 10 Pro Sr. No.- 6NCQF73 MONITOR- CN0YY9P2QDC0001LOUMI	8471	1.00	Pcs.	42,325.930	18.00 %	7,618.67	49,944.597

of Rs. 49945/- Out of Library grant
(Rs. forty nine thousand nine hundred forty five only)
Fund Clerk Bursar Principal

Principal Bursar Fund Clerk

(Rs. only)

Add : Rounded off (₹)

49,944.597
0.403

Grand Total

1.00 Pcs.

49,945.000

HSN/SAC	Tax Rate	Taxable Amt.	IGST Amt.	Total Tax
8471	18%	42,325.930	7,618.667	7,618.667

Rupees Forty Nine Thousand Nine Hundred Forty Five Only

Bank Details : HDFC BANK, BF-88, GROUND FLOOR JANAKPURI, NEW DELHI
A/C NO. 50200029050312 IFSC HDFC0004878

Terms & Conditions

E. & O. E.

- Goods once sold will not be taken back.
- Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
- Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

For MVKS Office Solutions Pvt. Ltd.

Authorised Signatory

1. Ashish
2. Ashish
3. Ashish



TAX INVOICE

MVKS Office Solutions Pvt. Ltd.

404, 4th Floor, Suneja Tower -1, District Centre, Janak Puri
New Delhi -110058, ARN No. AD070820005134M

CIN : U74999DL2018PTC328152 ; PAN : AALCM5475D

Tel : 011-47029369 MOB 9810343320 email : sales@mvks.in av@mvks.in

Invoice No. : 828	Vehicle No. :
Date of Invoice : 02-02-2021	Station :
Place of Supply : Haryana (06)	P.O. NO. : GMC-511687727975905
Reverse Charge : N	P.O. Date : 21-1-2021
GR/RR No. :	Vendor Code :
Transport :	

Billed to : Govt. College Of Women Punhana GCW Punhana Distt. Nuh. Pin Code 122508 Gurgaon Haryana-122107 India	Shipped to : Govt. College Of Women Punhana GCW Punhana Distt. Nuh. Pin Code 122508 Gurgaon Haryana-122107 India
GSTIN / UIN :	GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	IGST Rate	IGST Amount	Amount(₹)
1.	Canon Printer MF244dw With 1 Year Warranty Sr. No. - YGU42347	8443	1.00	Pcs.	18,981.350	18.00 %	3,416.64	22,397.993
Add : Rounded Off (+)								22,397.993 0.007
Grand Total								1.00 Pcs. ₹ 22,398.000

HSN/SAC	Tax Rate	Taxable Amt.	IGST Amt.	Total Tax
8443	18%	18,981.350	3,416.643	3,416.643

Rupees Twenty Two Thousand Three Hundred Ninety Eight Only

Bank Details : HDFC BANK, BF-88, GROUND FLOOR JANAKPURI, NEW DELHI 110058
A/C NO. 50200029050312 IFSC HDFC0004878

Terms & Conditions

E.&O.E.

- Goods once sold will not be taken back.
- Interest @ 18% p.a. will be charged if the payment is not made with in the stipulated time.
- Subject to 'Delhi' Jurisdiction only.

Receiver's Signature :

For MVKS Office Solutions Pvt. Ltd.

Authorised Signatory

1. Anil
2. Ashu
3. Ashu

CERTIFIED THAT
1) The goods have been purchased against approved Quotations & the Quotation file & order file are kept with Incharge
2) Quantity and Quality is Correct.
3) Entered in Stock Register on page 05
4) Attested for Payment
5) Recommended by Lib. Incharge
6) Attested for Payment by Lib. Incharge



Consignee Receipt & Acceptance Certificate

CRAC No: GEMCRAC-1-511687779086176-1
CRAC Date: 04-Feb-2021

Punhana, Distt. Nuh, PIN CODE 122508, GURGAON, HARYANA-122107

Contract No: GEMC-511687779086176
Contract Date: 21-Jan-2021
PRC Date: 03-Feb-2021

GeM Invoice No: GEM-11047594
GeM Invoice Date: 04-Feb-2021

Bill To

GOW Punhana, Distt. Nuh, PIN CODE 122508, GURGAON, HARYANA-122107
Type: State Government
Ministry: Higher Education Department Haryana
Organisation Name: N/A
Office Name: GOW Punhana

Shipped By

MVKS OFFICE SOLUTIONS PRIVATE LIMITED
MVKS OFFICE SOLUTIONS PRIVATE LIMITED, West Delhi, DELHI-110058

Contract Item Details

#	Item Description	Model	Ordered Quantity	Unit	Price per Unit inclusive of all Duties and Taxes (in INR)
1	Dell Intel Core i3 9100 8 GB/ 1000 GB HDD Windows 10 Professional	Dell OptPlex 3070 SFF	1	pieces	49944.6
Total Order Value (in INR)					49944.6

CONSIGNMENT DETAILS

S.No	Supplied Qty(Nos.)	Item Description	Received Qty	Accepted Qty	Rejected Qty	Reason for rejected items	Price per Unit inclusive of all Duties and Taxes (in INR)
1	1	Dell Intel Core i3 9100 8 GB/ 1000 GB HDD Windows 10 Professional	1	1	0		49944.6
Total Received Order Value (in INR)							49944.6

Note: This is a computer generated statement to generate e-bill by the buyer for making payment.

1. *Ankur*
2. *[Signature]*
3. *[Signature]*

Consignee Receipt & Acceptance Certificate

CRAC No: GEMCRAC-1-511687727975905-1
CRAC Date: 04-Feb-2021

GCW Punhana, Distt Nuh, PIN CODE 122508, GURGAON, HARYANA-122107

Contract No: GEMC-511687727975905
Contract Date: 21-Jan-2021
PRC Date: 03-Feb-2021

GeM Invoice No: GEM-11047511
GeM Invoice Date: 04-Feb-2021

Bill To

GCW Punhana, Distt. Nuh, PIN CODE 122508, GURGAON, HARYANA-122107

Type: State Government
Ministry
Department: Higher Education Department Haryana
Organisation Name: N/A
Office Name: GCW Punhana

Shipped By

MVKS OFFICE SOLUTIONS PRIVATE LIMITED
MVKS OFFICE SOLUTIONS PRIVATE LIMITED, West Delhi, DELHI - 110058

Contract Item Details

#	Item Description	Model	Ordered Quantity	Unit	Price per Unit inclusive of all Duties and Taxes (in INR)
1	MF244dw with 1 Year Standard Warranty	Canon MF244dw with 1 Year Standard Warranty	1	pieces	22398.65
Total Order Value (in INR)					22398.65

CONSIGNMENT DETAILS

S.No	Supplied Qty(Nos.)	Item Description	Received Qty	Accepted Qty	Rejected Qty	Reason for rejected items	Price per Unit inclusive of all Duties and Taxes (in INR)
1	1	MF244dw with 1 Year Standard Warranty	1	1	0		22398.65
Total Received Order Value (in INR)							22398.65

Note: This is a computer generated statement to generate e-bill by the buyer for making payment.

1. *[Signature]*
2. *[Signature]*
3. *[Signature]*



GeM
Government
eMarketplace



Invoice

GeM Invoice No: GEM-11047594
GeM Invoice Date: 04-Feb-2021

Order No: GEMC-511687779086176
Order Date: 21-Jan-2021

[Click here to download seller invoice](#)

SELLER DETAILS:

Address: **MVKS OFFICE SOLUTIONS PRIVATE LIMITED**
404, 4TH FLOOR, Suneja Tower - 1, District Centre, Janakpuri,
West Delhi, DELHI, 110058
Email Id: av@mvks.in
Contact No : 09810343320
GSTIN: 07AALCM5475D1ZA

SHIPPING TO:

Consignee Name: Sapna
Address: GCW Punhana, Distt. Nuh, PIN CODE 122508
GURGAON
HARYANA 122107

BILL TO:

Buyer Name: Sapna , Assistant Professor
Address: GCW Punhana, Distt. Nuh, PIN CODE 122508
Gurgaon HARYANA 122107 Higher Education Department
Haryana N/A
Department: Higher Education Department Haryana
Office Zone: GCW Punhana
Organisation: N/A

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
829	02-Feb-2021	Manual	03-Feb-2021

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Consignee GSTIN Number
Consignee Location	Haryana / 06	Inter-State	

Product Description	HSN Code	Measur ement Unit	GST UQ Name	Supplied Qty	Unit Price	Total Price inclusive all Taxes
Dell Intel Core i3 9100 8 GB/ 1000 GB HDD/ Windows 10 Professional	8471	pieces	BOX	1	Rs. 49944.60	Rs. 49944.60
					Taxable Amount	Rs. 42325.93
					Tax Rate (%)	18
					IGST	Rs. 7618.67
					Cess Rate (%)	0.00
					Cess Amount	Rs. 0.00
					Cess in Quantum	Rs. 0.00
					Rounding Off	Rs. 0.00
Grand Total						Rs. 49944.60

1. *Ay*
2. *Apur*
3. *Asha*

I/We hereby declare that our firm / company has been specifically excluded from the requirement to comply with GST e-invoicing provisions vide Notification number 13/2020-Central Tax dated 21 March 2020, as amended upto date. Accordingly, at present we are not covered under the ambit of GST e-invoicing provisions. We do hereby declare that once the said provisions are made applicable to us, we shall issue the duly complied e-Invoice under GST Law.

Contract

Contract No: GEMC-511687779085176

Generated Date: 21-Jan-2021

Seller Details

State Government
Higher Education Department Haryana
N/A
GCW Punhana

Buyer Details

Designation: Assistant Professor
Contact No.: -
Email ID: sapna2041.he@hry.gov.in
GSTIN: -
Address: GCW Punhana, Distt. Nuh, PIN CODE 122508, GURGAON, HARYANA-122107, India

Financial Approval Detail

IFD Concurrence: No
Designation of Administrative Approval: DDO
Designation of Financial Approval: College Bursar

Paying Authority Details

Payment Mode: Offline
Designation: College Bursar
Email ID: deepak2049.he@hry.gov.in
GSTIN: -
Address: GCW Punhana, Distt. Nuh, PIN CODE 122508, Gurgaon, HARYANA-122107, India

Seller Details

GeM Seller ID: 1D00180000425244
Company Name: MVKS OFFICE SOLUTIONS PRIVATE LIMITED
C No: 09810343320
Email ID: av@mvks.in
Address: 404, 4TH FLOOR, Suneja Tower - 1, District Centre, Janakpuri, West Delhi, DELHI-110058, -
MSME verified: Yes
MSE Social Category: General
MSE Gender: Male
GSTIN: 07AALCM5475D1ZA

*GST / Tax invoice to be raised in the name of - Consignee

Product Details

#	Item Description	Category Name	Model	HSN Code	Ordered Quantity	Unit	Price (Inclusive of all Duties and Taxes in INR)
1	Dell Intel Core i3 9100 8 GB/ 1000 GB HDD/ Windows 10 Professional	Desktop Computers	Dell OptiPlex 3070 SFF	HSN not specified by seller	1	pieces	49,944.6
							49,944.6

Total Order Value (in INR)

Consignee Detail

S.No	Consignee	Item	Lot No.	Quantity	Delivery Start After	Delivery To Be Completed By
1	Designation: Assistant Professr Email ID: sapna2041.he@hry.gov.in Contact: - GSTIN: - Address: GCW Punhana, Distt. Nuh, PIN CODE 122508, GURGAON, HARYANA-122107, India	Dell Intel Core i3 9100 8 GB/ 1000 GB HDD/ Windows 10 Professional	-	1	21-Jan-2021	05-Feb-2021

Product Specification for Dell Intel Core i3 9100 8 GB/ 1000 GB HDD/ Windows 10 Professional

Specification	Sub-Spec	Value
	Chipset Series	Intel H Series
	Expansion Slots (PCIe x 1) (Number)	1
	Chipset Number	Intel H370-

1. *[Signature]*
2. *[Signature]*
3. *[Signature]*

Details

State Government
Higher Education Department Haryana
Name: N/A
Phone: GCW Punhana

Buyer Details

Designation: Assistant Professor
Contact No.: -
Email ID: sapna2041.he@hry.gov.in
GSTIN: -
Address: GCW Punhana, Distt. Nuh, PIN CODE 122508, GURGAON, HARYANA-122107, India

Financial Approval Detail

IFD Concurrence: No
Designation of Administrative Approval: DDO
Designation of Financial Approval: College Bursar

Paying Authority Details

Payment Mode: Offline
Designation: College Bursar
Email ID: deepak2049.he@hry.gov.in
GSTIN: -
Address: GCW Punhana, Distt. Nuh, PIN CODE 122508, Gurgaon, HARYANA-122107, India

Seller Details

GeM Seller ID: 1D00180000425244
Company Name: MVKS OFFICE SOLUTIONS PRIVATE LIMITED
Contact No: 09810343320
Email ID: av@mvks.in
Address: 404, 4TH FLOOR, Suneja Tower - 1, District Centre, Janakpuri, West Delhi, DELHI-110058, -
MSME verified: Yes
MSE Social Category: General
MSE Gender: Male
GSTIN: 07AALCM5475D1ZA

*GST / Tax invoice to be raised in the name of - Consignee

Product Details

#	Item Description	Category Name	Model	HSN Code	Ordered Quantity	Unit	Price (Inclusive of all Duties and Taxes in INR)
1	MF244dw with 1 Year Standard Warranty	Multifunction Machines MFM	Canon MF244dw with 1 Year Standard Warranty	HSN not specified by seller	1	pieces	22,398.65
Total Order Value (in INR)							22,398.65

Consignee Detail

S.No	Consignee	Item	Lot No.	Quantity	Delivery Start After	Delivery To Be Completed By
1	Designation: Assistant Professor Email ID: sapna2041.he@hry.gov.in Contact: - GSTIN: - Address: GCW Punhana, Distt. Nuh, PIN CODE 122508, GURGAON, HARYANA-122107, India	MF244dw with 1 Year Standard Warranty	-	1	21-Jan-2021	05-Feb-2021

Product Specification for MF244dw with 1 Year Standard Warranty

Specification	Sub-Spec	Value
	Type of Machine	Multifunction Machine
	Print Technology	Laser

1. Ashish
2. Ashish
3. Ashish



GeM
Government
eMarketplace



Invoice

GeM Invoice No: GEM-11047511
GeM Invoice Date: 04-Feb-2021

Order No: GEMC-511687727975905
Order Date: 21-Jan-2021

[Click here to download seller invoice](#)

SELLER DETAILS:

Address: **MVKS OFFICE SOLUTIONS PRIVATE LIMITED**
404, 4TH FLOOR, Suneja Tower - 1, District Centre, Janakpuri,
West Delhi, DELHI, 110058
Email Id av@mvks.in
Contact No : 09810343320
GSTIN: 07AALCM5475D1ZA

SHIPPING TO:

Consignee Name: Sapna
Address: GCW Punhana, Distt. Nuh, PIN CODE 122508
GURGAON
HARYANA 122107

BILL TO:

Buyer Name: Sapna , Assistant Professor
Address: GCW Punhana, Distt. Nuh, PIN CODE 122508
Gurgaon HARYANA 122107 Higher Education Department
Haryana N/A
Department: Higher Education Department Haryana
Office Zone:GCW Punhana
Organisation: N/A

Seller Tax Invoice Number	Seller Tax Invoice Date	Dispatch Mode	Dispatch Date
828	02-Feb-2021	Manual	02-Feb-2021

Place of Supply	Place of Supply State (State/UT Code)	Supply Type	Consignee GSTIN Number
Consignee Location	Haryana / 06	Inter-State	

Product Description	HSN Code	Measur ement Unit	GST UQ Name	Supplied Qty	Unit Price	Total Price inclusive all Taxes
MF244dw with 1 Year Standard Warranty	8443	pieces	BOX	1	Rs. 22398.65	Rs. 22398.65
					Taxable Amount	Rs. 18981.35
					Tax Rate (%)	18
					IGST	Rs. 3416.64
					Cess Rate (%)	0.00
					Cess Amount	Rs. 0.00
					Cess in Quantum	Rs. 0.00
					Rounding Off	Rs. 0.66
Grand Total						Rs. 22398.65

I/We hereby declare that our firm / company has been specifically excluded from the requirement to comply with GST e-invoicing provisions vide Notification number 13/2020-Central Tax dated 21 March 2020, as amended upto date. Accordingly, at present we are not covered under the ambit of GST e-invoicing provisions. We do hereby declare that once the said provisions are made applicable to us, we shall issue the duly complied e-Invoice under GST Law.

CASH BOOK रोकड़

for the month of

RECEIPTS

DATE दिनांक	PARTICULARS विवरण	Leger Folio खाता नं०	Amount ₹₹		Total अंश	
			Rs.	P.	Rs.	P.
01-4-24	O. R		1966465/-			
01-4-24	Credit Interest		16097/-			
	G. Total		1982562/-			

Principal
Government College
For Women, Punhana
Mewar-122508

CASH BOOK रोकड़

for the month of

PAYMENTS

DATE दिनांक	PARTICULARS विवरण	Leger Folio खाता नं०	Amount ₹₹		Total अंश	
			Rs.	P.	Rs.	P.
02-4-24	MR. Anoksh Advance for MISS Camp Charge No. 000064		25000/-			
20-4-24	Mrs. Anoksh Advance for MISS Camp Charge No. 000066		5000/-			
30-4-24	C. B		1953562/-			
	G. Total		1982562/-			

Principal
Government College
For Women, Punhana
Mewar-122508