

19/10/2022
10:40:59AM

DR.B.C.ROY ENGINEERING COLLEGE, DURGAPUR
JEMUA ROAD, FULJHORE, DURGAPUR-713206, WEST BENGAL
Phone: (0343) 250 1353, Fax: (0343) 250 4059, eMail: info@bcrec.ac.in

Page 1 of 1

Payments Voucher

Voucher No: PAY-19102022-1/Draft

Date: 19/10/2022

Chq No: NEFT

Date: 19/10/2022

Pay To : Sigma Infotech Pvt. Ltd.

<u>Particulars</u>	<u>Amount Dr.</u>	<u>Amount Cr.</u>
Sundry Creditors Creditors for Services Sigma Infotech Pvt. Ltd. S0006	38,280.00	
Axis Bank Ltd. (SB A/C) No. 213010100111263		38,280.00

Ruppes. Thirty Eight Thousand Two Hundred Eighty Only

NEFT made towards payment of AMC Charges (COSEC Device and Software) for the period from 01/04/2022 to 31/03/2023.


PRANAB KARMAKAR

Prepared By

Approved By

Received By




Prof. (Dr.) Samir Kumar Samanta
M. Pharm., Ph.D (J.U.)
Principal
Dr. B. C. Roy College of Pharmacy & AHS
Durgapur, West Bengal-713206

TAX INVOICE

(ORIGINAL FOR RECIPIENT)



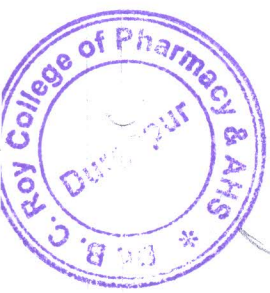
SIGMA INFOTECH PRIVATE LIMITED
 13C, Michael Madhusudan Sarani
 Kolkata - 700 023
 Ph No: 033-2459 3185 / 2459 8248
 Saraswati Apartment, 114, Golaghat Road,
 Ultadanga, Kolkata - 700 048
 GSTIN/UIN: 19AAHCS2874C1Z8
 State Name : West Bengal, Code : 19
 CIN: U72200WB1995PTC072507
 E-Mail : accounts@sigmainfotech.co.in

Invoice No. AMC/047/22-23	Dated 12-Oct-22
Delivery Note	Mode/Terms of Payment 30 Days
Reference No. & Date. UR dt. 12-Oct-22	Other References
Buyer's Order No. SVC/BCREC/00126/21-22	Dated 30-Mar-22
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Terms of Delivery 100% BILL	

Consignee (Ship to)
DR. B.C.ROY ENGINEERING COLLEGE, DURGAPUR
JEMUA ROAD, FULJHORE,
DURGAPUR,
PIN - 713206
 State Name : West Bengal, Code : 19

Buyer (Bill to)
DR. B.C.ROY ENGINEERING COLLEGE, DURGAPUR
JEMUA ROAD, FULJHORE,
DURGAPUR,
PIN - 713206
 State Name : West Bengal, Code : 19

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	AMC Charges AMC FOR FOLLOWING ITEMS - FOR COSEC DOOR COSEC DOOR FOR TERMINAL - 10 NOS - COSEC CENTRA COSEC CENTRA ME AND TAM - 1 NOS - ME AUP ME AUP SOFTWARE - 1 NOS TOTAL AMC PD - 01.04.2022 TO 31.03.2023 BILL FOR TOTAL AMC PD	998713				33,000.00
		CGST				2,970.00
		SGST				2,970.00
Total						₹ 38,940.00



Handwritten signatures and notes:
 Payment Receipt
 Recommended
 [Signature]

Handwritten signature: [Signature]
Prof. (Dr.) Samir Kumar Samanta
 M. Pharm., Ph.D (J.U.)
 Principal
 Dr. B. C. Roy College of Pharmacy & AHS
 Durgapur, West Bengal-713206

Amount Chargeable (in words) **INR Thirty Eight Thousand Nine Hundred Forty Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998713	33,000.00	9%	2,970.00	9%	2,970.00	5,940.00
Total	33,000.00		2,970.00		2,970.00	5,940.00

Tax Amount (in words) : **INR Five Thousand Nine Hundred Forty Only**

Company's Bank Details
 A/c Holder's Name: **SIGMA INFOTECH PRIVATE LIMITED**
 Bank Name : **STANDARD CHARTERED BANK**
 A/c No. : **33105165451**
 Branch & IFS Code: **19, N S ROAD & SCBL0036008**

Company's PAN : **AAHCS2874C**

Declaration
 1. A/C. payee chq in favour of SIGMA INFOTECH PVT.LTD.
 2. Chq bouncing charge of Rs. 300/- applicable and interest @ 24% will be applicable for all over due payments till the date of realisation.

for SIGMA INFOTECH PRIVATE LIMITED

 [Signature]
 Authorised Signatory

BCREC

AMC - COSEC DEVICE & SOFTWARE

SERVICE ORDER

DR.B.C.ROY ENGINEERING COLLEGE, DURGAPUR

JEMUA ROAD, FULJHORE, DURGAPUR-713206, WEST BENGAL

Phone: (0343) 250 1353, Fax: (0343) 250 4059, eMail: info@bcrec.ac.in

2022-23

01/4/22

31/03/23

Vendor Detail :

Sigma Infotech Pvt. Ltd.

13C, MICHAEL MADHUSUDAN SARANI
KOLKATA-700023, WEST BENGAL, INDIA

SERVICE ORDER NO.: SVC/BCREC/00126/21-22

DATE : 30/03/2022

Contact Detail

Phone: 9831867808
Fax: 03324598248
Service Tax No:
Pan No.: AAHCS2874C

Contact Person :
Telephone No. :
Our Fax Number:
E-mail :

SUB:RENEWAL OF AMC CONTRACT OF COSEC DEVICE & SOFTWARE, W.E.F 01/04/2022 TO 31/03/2023

SL	Main Text	Active Unit	UOM	Gross Amount
1	ANNUAL MAINTENANCE CONTRACT	1	NOS	33,000.00

The item covers the following services:

SL	Item Name	Unit	UOM	Price	Amount	Completion Dt
1.1	COSEC DOOR COSEC DOOR FOR TERMINAL (S/N- 10004677, 10004689, 10004679, 10004658, 10004661, 10005437, 10004680, 10004678, 10004650, 10005468)	10.00	NOS	1,986.00	19,860.00	31/03/2023
1.2	COSEC CENTRA COSEC CENTRA ME AND TAM	1.00	NOS	6,497.00	6,497.00	31/03/2023
1.3	ME AUP ME AUP SOFTWARE PRICE	1.00	NOS	6,643.00	6,643.00	31/03/2023

Total 33,000.00

Add - SGST-BILLWISE @ 9.00 % 2,970.00

Add - CGST-BILLWISE @ 9.00 % 2,970.00

Grand Total 38,940.00

In Words-Rupees: Thirty Eight Thousand Nine Hundred Forty Only

TERMS & CONDITIONS

Support Period: 1 Year Comprehensive Maintenance

Type: Back to Back Support.

Payment: 100% Payment against Tax Invoice.

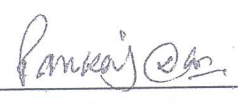
100% paid against INV. NO. AMC/047/22-23 dt. 12/10/22


BISHNU DAS

Prepared By


J.SINGH

Approved By


Samir Kumar Samanta

Receipt By



Prof. (Dr.) Samir Kumar Samanta
Ph.D (J.U.)

Dr. B. C. Roy College of Pharmacy & Allied Health Sciences
Durgapur, West Bengal-713206

DR B C ROY ENGINEERING COLLEGE, DURGAPUR

Joint Holder :-

 JEMUA ROAD FULJHORE
 DURGAPUR BARDHAMAN
 JEMUA ROAD
 DURGAPUR
 WEST BENGAL-INDIA
 713206

 Customer ID :213014812
 IFSC Code :UTIB0000213
 MICR Code :713211202
 Nominee Registered : N

Registered Mobile No :XXXXXX0141

Registered Email ID:RAXXXXMA@BCREC.AC.IN

Scheme :PLATINUM TRUST ACCOUNT

PAN :AAABD0204F

Statement of Axis Account No :213010100111263 for the period (From : 19-10-2022 To : 19-10-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			37772704.73	
19-10-2022		EDC/00052-00053-/M037133002131493		114100.00	37886804.73	100
19-10-2022		UPI/P2A/229212885052/Ritika S/State Ban/UPI		37050.00	37923854.73	213
19-10-2022		By Clg 250875 019 Durgapur		87950.00	38011804.73	2568
19-10-2022		UPI/P2A/229205590065/SWATI KU/State Ban/Payment		22650.00	38034454.73	213
19-10-2022		SAK/CASH DEP/SAK313593699/213/CASH		67050.00	38101504.73	213
19-10-2022		NEFT/IOBAN22292273657/KAUSHAL KISHOR TIWARY		45450.00	38146954.73	248
19-10-2022		Dr. B.C Roy Engg. College Dt. 18.10.2022		47450.00	38194404.73	274
19-10-2022		NEFT/N292222170414065/BIHAR STATE EDU FIN CORP L		139100.00	38333504.73	248
19-10-2022	862807	TO Transfer/19102022DRBC1/SDMC:15696928/121280	121280.00		38212224.73	213
19-10-2022		NEFT/TB/AXTB222929839921/Bhramar Mondal	45350.00		38166874.73	213
19-10-2022		NEFT/TB/AXTB222929839785/KUNDANA KUMAR LAL	162000.00		38004874.73	213
19-10-2022		NEFT/TB/AXTB222929839929/Ramen Raha	45350.00		37959524.73	213
19-10-2022		NEFT/TB/AXTB222929839923/ARUN SWEETS	2375.00		37957149.73	213
19-10-2022		NEFT/TB/AXTB222929839788/Sanjib Kumar Sinha	59150.00		37897999.73	213
19-10-2022		NEFT/TB/AXTB222929839928/Sanjay Kumar Gupta	74800.00		37823199.73	213
19-10-2022		NEFT/TB/AXTB222929839789/SABIR MONDAL	6400.00		37816799.73	213
19-10-2022		NEFT/TB/AXTB222929839919/SIGMA INFOTECH PVT LTD.	391930.00		37424869.73	213
19-10-2022		NEFT/TB/AXTB222929839939/Swapan Nag	59150.00		37365719.73	213
19-10-2022		NEFT/TB/AXTB222929839777/AMAL ROY	390.00		37365329.73	213
19-10-2022		NEFT/TB/AXTB222929839780/Sukanta Chatterjee	49350.00		37315979.73	213
19-10-2022		NEFT/TB/AXTB222929839778/OTIS ELEVATOR COMPANY(IN/	60655.00		37255324.73	213
19-10-2022		NEFT/TB/AXTB222929839782/DATTA PRINTS	450.00		37254874.73	213
19-10-2022		TRANSFER/TB/25-859138285-1/SANTANU RAY	2000.00		37252874.73	213


 Prof. (Dr.) Samir Kumar Samanta
 M. Pharm., Ph.D (J.U.)
 Principal
 Dr. B.C. Roy College of Pharmacy & AHS
 Durgapur, West Bengal-713306