

22/12/2022

1:41:39PM

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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

Payments Voucher

Voucher No: PAY-22122022-3/Draft

Date: 22/12/2022

Chq No: NEFT

Date: 22/12/2022

Pay To : Hash Technologies Pvt.Ltd.

Particulars	Amount Dr.	Amount Cr.
Sundry Creditors Creditors for Services Hash Technologies Pvt. Ltd. H0003	244,728.00	
Axis Bank Ltd. (SB A/C) No. 213010100111263		244,728.00

Ruppes. Two Lakh Forty Four Thousand Seven Hundred Twenty Eight Only


NEFT made towards payment of AMC (SOFTWARE) for the period from 01/12/2022 TO 30/11/2023.

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



rds

Hash Technologies Pvt Ltd
20, B. T. Road
Kolkata - 700002
Phone : 91-33-25224884 / 25224886

Invoice No 024-2022/23

TAX INVOICE

Customer	
Name	Dr. B.C. Roy Engineering College, Durgapur
Address	Management House, Jemua Road (Fuljhore)
City	Durgapur State WB ZIP 713206
Phone	0343-250-1353

Date	21/12/2022
Order No	SVC/BCREC/00148/22-23
Order date	21/12/2022

148

SI	Description	HSN/ SAC code	Qty	Rate	Value (Rs.)
1	AMC for ERP System - Institute Mgt System running in your Institute for the period 1/12/2022 to 30/11/2023	998313	1	2,26,600	2,26,600
2	Taxes & Duties SGST @ 9% CGST @ 9%			9.0% 9.0%	20,394 20,394

Total: 2,67,388


(Rupees Two Lakh Sixty Seven Thousand Three Hundred Eighty Eight Only)

PAN No : AABCH2686M
GST ID : 19AABCH2686M1Z2
Customer's GST ID :

Please issue Cheque/Pay Order in favour of
" Hash Technologies Pvt. Ltd."

BANK DETAILS FOR RTGS / NEFT TRANSFERS
Account No. - 20870210000915
IFSC Code - UCBA0002087
Bank - UCO Bank, Lake town Branch

HASH TECHNOLOGIES PVT. LTD
56, JESSORE ROAD
KOLKATA - 700 048


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



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

Vendor Detail :**Hash Technologies Pvt. Ltd.**

56, Jessore Road,

Kolkata - 700002

Phone:

Fax:

Service Tax No:

Pan No.:

SERVICE ORDER NO.: SVC/BCREC/00148/22-23

DATE : 21/12/2022

Contact Detail

Contact Person :

Telephone No. :

Our Fax Number:

E-mail :

SUB: Annual Maintenance of Application Software (ERP)

	Main Text	Active Unit	UOM	Gross Amount
1	ANNUAL MAINTENANCE CONTRACT	1	NOS	226,600.00

Item covers the following services:

SL	Item Name	Unit	UOM	Price	Amount	Completion Dt
1	A.M.C - Software APPLICATION SOFTWARE MODULES COVERED a) Student Affairs Management b) Finance & Accounts System c) Payroll & HR d) Purchase & Stores System e) MIS System	1.00	NOS	226,600.00	226,600.00	30/11/2023
Total					226,600.00	
Add - SGST-BILLWISE @ 9.00 %					20,394.00	
Add - CGST-BILLWISE @ 9.00 %					20,394.00	
Grand Total					267,388.00	

Words-Rupees: Two Lakh Sixty Seven Thousand Three Hundred Eighty Eight Only

TERMS & CONDITIONS

AMC PERIOD FROM 01.12.2022 TO 30.11.2023.

Payment : 100% Advance against Proforma Invoice

Paid against TAX INVOICE

Scope of AMC covers : a) Providing software updates, patches and fixes for any bugs detected during operation.
b) Minor changes on existing report formats. c) Telephonic support to users in case of any criticality of package operations.

BISHNU DAS

Prepared By

J.SINGH

Approved By

Receipt 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



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:RAXXXMA@BCREC.AC.IN

Scheme :PLATINUM TRUST ACCOUNT

PAN :AAABD0204F

Statement of Axis Account No :213010100111263 for the period (From : 23-12-2022 To : 23-12-2022)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			10827946.53	
23-12-2022		TRANSFER/TB/25-987741421-1/DR B C ROY COLLEGE		10000000.00	20827946.53	213
23-12-2022		TRANSFER/TB/25-987736861-1/ARPAN PAL	10000.00		20817946.53	213
23-12-2022		TRANSFER/TB/25-987736865-1/SANTANU MANDAL	10000.00		20807946.53	213
23-12-2022		TRANSFER/TB/25-987735891-1/BIDHAN CHANDRA INSTITUT	5000.00		20802946.53	213
23-12-2022		NEFT/TB/AXTB223575474415/BISWADIP KAR	10000.00		20792946.53	213
23-12-2022		NEFT/TB/AXTB223575474414/AMAL ROY	4479.00		20788467.53	213
23-12-2022		NEFT/TB/AXTB223575474416/NO 1 SOLUTION	98707.00		20689760.53	213
23-12-2022		NEFT/TB/AXTB223575474421/UJJWAL HEMBROM	10000.00		20679760.53	213
23-12-2022		NEFT/TB/AXTB223575474420/SHUBHAM KUMAR	10000.00		20669760.53	213
23-12-2022		NEFT/TB/AXTB223575474422/BANDANA KUMARI	12000.00		20657760.53	213
23-12-2022		NEFT/TB/AXTB223575474427/ASIM MANDAL	12000.00		20645760.53	213
23-12-2022		NEFT/TB/AXTB223575474426/HOMAIRA RIZVI	12000.00		20633760.53	213
23-12-2022		NEFT/TB/AXTB223575474423/SUPRATIM LAHA	10000.00		20623760.53	213
23-12-2022		NEFT/TB/AXTB223575474428/SANJEET KUMAR	10000.00		20613760.53	213
23-12-2022		NEFT/TB/AXTB223575474535/HASH TECHNOLOGIES PVT LTD	244728.00		20369032.53	213
23-12-2022		NEFT/TB/AXTB223575474539/BITHIKA BHAWAL	10000.00		20359032.53	213
23-12-2022		NEFT/TB/AXTB223575474561/GOUTAM PASWAN	10000.00		20349032.53	213
23-12-2022		NEFT/TB/AXTB223575474569/RAHUL CHAKRABORTY	10000.00		20339032.53	213
23-12-2022		NEFT/TB/AXTB223575474557/ANIMESH KUMAR SINHA	12000.00		20327032.53	213
23-12-2022		NEFT/TB/AXTB223575474589/SOUVIK DAS	10000.00		20317032.53	213
23-12-2022		NEFT/TB/AXTB223575474593/NIKHIL KUMAR	10000.00		20307032.53	213
23-12-2022		NEFT/TB/AXTB223575474577/NEHAL ALAM	10000.00		20297032.53	213
23-12-2022		NEFT/TB/AXTB223575474597/BISHAL KUMAR ROUHTH	12000.00		20285032.53	213


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