

6.2.3. Implementation of e-governance in areas of operation: ERP (Enterprise Resource Planning) Document

Sr. No.	File Description
1.	ERP LMS SaaS Symphony Libsys; Purchase Order
2.	Bills for Implementation of ERP LMS SaaS Symphony Libsys

**ERP LMS SaaS Symphony Libsys;
Purchase Order**

THADOMAL SHAHANI ENGINEERING COLLEGE

Purchase Order

10th August, 2021

To

LIBSYS Ltd.,

631-633, Udyog Vihar,


Phase -V, Gurgaon -122016.

Subject :- SaaS Subscription of Symphony – Classroom Management System.

Sir,

It is decided to accept your offer of subscription of “Symphonix” – Classroom Management System.

Sr. No.	Description	Amount
1	Charges towards SaaS subscription of “Symphonix” (LMS) and Student Profile Management Module (ERP).	52000/- (per Semester)
	Amount (W/O GST)	52,000/-
	Add. GST@18%	9,360/-
	Total Amount	61,360/-
	Claim for 50% advance payment	30,680/-
	In words: Rupees Thirty Thousand Six Hundred Eighty Only	


Yours faithfully,

(Dr. G. T. Thampi)
Principal

Bills for Implementation of ERP LMS SaaS Symphony Libsys

PROFORMA INVOICE

PRO/LS/2021/0163
Dated: August 6, 2021

The Principal,
Thadomal Shahani Engineering College,
P. G. Kher Marg, (32nd Road), TPS III,
Off Linking Road, Bandra West,
Mumbai - 400 050
Maharashtra

Dear Sir,

This has reference to our quotation dated July 29, 2021 and subsequent discussion towards Subscription of 'symphonyX' - Classroom Management System. We are pleased to submit our Proforma Invoice for 50% advance payment along with formal purchase order.

S.No.	Description of Item	Amount
1.	Charges towards SaaS Subscription of 'symphonyX' (LMS) and 'Student Profile Management' Module (ERP) for 'Thadomal Shahani Engineering College.	Rs.52,000/- (per semester)
	Amount (W/o GST)	Rs.52,000/-
	Add. GST @18%	Rs.9,360/-
	Total Amount (Including GST)	Rs.61,360/-
	Claim for 50% advance payment	Rs.30,680/-
In Words: Rupees Thirty Thousand Six Hundred Eighty Only.		

Payment: 1st Semester payment 50% advance with PO, balance 50% on completion of two months.
2nd Semester Onwards: 100% advance at the beginning of semester.

GSTIN: 06AAACI2300N1ZW
PAN No.: AAACI 2300 N

Handwritten: A/C PAN No. 30,680/-

Payment by Cheque / DD in favor of LIBSYS Ltd. payable at New Delhi. Online payment to our Canara Bank Account No. 0350256005318 (SWIFT Code: CNRBINBBDDGP; NEFT Code: CNRB0000350).

*Recommended
Budge*



Handwritten Signature
Authorized Signatory

27/8/2021

Libson Ltd

TDS
2600
- 1625

975

19500

30680
- 17550

975

30680

- 19175

11505

- 1625

10530

- TDS 975

10530

Parson

26000
4680

30680

2600

28080

Paid

16250

2925

19175

1625

17550

Dr Parson

Dr Parson

9750

= 1755

11505

975

10530

Dr Parson

SAROV SSS 79711

Application for National Electronic Fund Transfer/
Real-Time Gross Settlement Systems (NEFT/RTGS)



To,
The Branch Manager
Bandra Branch

Date 08082021
PAN AAATH0064
*To be provided by Axis Bank customer

Dear Sir,
Please remit through NEFT/RTGS a sum of ₹ 17,550 (Rupees in words) Seventeen thousand five hundred fifty
as per details given below

Cash Cheque Debit my/our account

*In case of cash, please fill in the pay-in-slip
*To be filled by the Applicant in CAPITAL LETTERS

028010100242325

1 DETAILS OF APPLICANT (REMITTER)

Account Number 028010100242325
Cheque Number 386915 Cheque Date 08082021
Remitter's Name
Address Madhavi Shahani Engineering College
P. O. Kher Marg, T.P.S. III
Bandra (W), Mumbai - 400 050.
Mobile / Other Number

2 DETAILS OF BENEFICIARY

Beneficiary's Name LIBSYS BANK
Account Number 0350256005318
Reconfirm Account Number 0350256005318
Bank Name CANARA BANK
IFSC Code (11-digits) CNRB00000350
Branch Address
Sender to Receiver Information (if any):

3 TERMS AND CONDITIONS

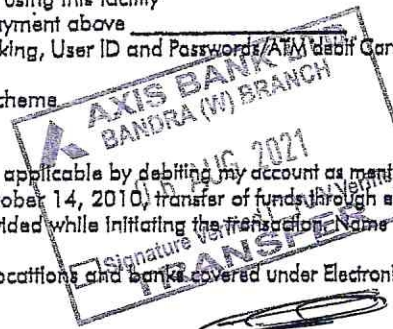
- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website www.axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49,999 in cash permissible using this facility
- Photo ID proof to be given by non customer for cash payment above
- Please do not disclose your Account details/Internet Banking, User ID and Passwords/ATM debit Card/Credit Card/Mobile Banking/Personal Information to any person
- Do not fall prey to false promises; beware of dubious schemes

4 DECLARATION

- I/We authorize Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14, 2010 transfer of funds through electronic mode will be executed only on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria providing credit
- I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI

5 CUSTOMER SIGNATURE(S)

Signature _____ Name _____
Signature _____ Name _____
Signature _____ Name _____
* (Primary Applicant) * (Joint Applicant 1) * (Joint Applicant 2)



CUSTOMER ACKNOWLEDGMENT

Date DDMMYYYY

We acknowledge receipt of NEFT / RTGS Instruction(s). Reference no. _____

Bank Sec

Thadomal Shahani Engineering College - (2020-21)

P. G. Kher Marg (Off. Linking Road),
TPS III, Bandra (West)
Mumbai - 400 050.

State Name : Maharashtra, Code : 27

E-Mail : tsec@tsec.edu

BANK PAYMENT 1 Voucher

No. : TS/BP/21/488

Dated : 3-Aug-21

Particulars	Amount
Account :	
LIBSYS Ltd.	19,175.00
Advance TS/BP/21/488 19,175.00 Dr	
Less: Tds - Professional	(-),625.00

Through :

Axis Bank (Main) A/c.No.028010100242325

On Account of :

Chq no.386915. Being paid to Axis Bank Ltd.(NEFT)-LIBSYS Limited. On account of 50% advance towards subscription charges for "Symphonyx" (LMS) and Student Profile Management" module (ERP)-class management system.(ref performa invoice PRO/LS/2021/0163 dtd.2/8/21 for total Rs.32500+18 %GST).TDS @10% on 16250.V.No.Aug/21/488.

Amount (in words) :

Indian Rupees Seventeen Thousand Five Hundred Fifty Only

₹ 17,550.00

Receiver's Signature:



Authorised Signatory



PROFORMA INVOICE

No. PRO/LS/2021/0163
Dated: August 2, 2021

Aug/21/2021
318/21
17,550/-

The Principal,
Thadomal Shahani Engineering College,
P. G. Kher Marg, (32nd Road), TPS III,
Off Linking Road, Bandra West,
Mumbai - 400 050
Maharashtra

Dear Sir,

This has reference to our quotation dated July 29, 2021 and subsequent discussion towards Subscription of 'symphonyX' - Classroom Management System. We are pleased to submit our Proforma Invoice for 50% advance payment along with formal purchase order.

S.No.	Description of Item	Amount
1.	Charges towards SaaS Subscription of 'symphonyX' (LMS) and 'Student Profile Management' Module (ERP) for 'Thadomal Shahani Engineering College.	Rs.32,500/- (per semester)
	Amount (W/o GST)	Rs.32,500/-
	Add. GST @18%	Rs.5,850/-
	Total Amount (Including GST)	Rs.38,350/-
	Claim for 50% advance payment	Rs.19,175/-
In Words: Rupees Nineteen Thousand One Hundred Seventy Five Only.		

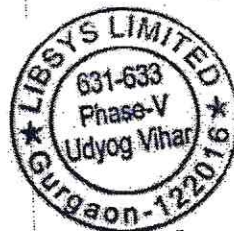
Payment: 1st Semester payment 50% advance with PO, balance 50% on completion of two months.
2nd Semester Onwards: 100% advance at the beginning of semester.

GSTIN:06AAACI2300N12W
PAN No.: AAACI 2300 N

A/C
Pay online
MM

Payment by Cheque / DD in favor of LIBSYS Ltd. payable at New Delhi. Online payment to our Canara Bank Account No. 0350256005318 (SWIFT Code: CNRBINBBDGP; NEFT Code: CNRB00000050).

Recommended for 50% payment i.e. 19,175/-
SVich



Jehangir
Authorized Signatory

**FORM No.E-5
ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)
MODEL MANDATE FORM**

**INVESTOR/CUSTOMER'S OPTION TO RECIVE PAYMENTS THROUGH
(CREDIT CLEARING MECHANISM)
(Scheme Name And The Periodicity Of Payment)**

1.	INVESTOR/CUSTOMER'S NAME:	LIBSYS Limited (Formerly Info-Tek Consultants Pvt. Ltd.)
2.	PARTICULARS OF BANK ACCOUNTS	
	A. BANK NAME	CANARA BANK
	B. BRANCH NAME	GREEN PARK EXTN.
	ADDRESS	GREEN PARK EXTN., NEW DELHI-16.
	PHONE	011-26562890/26965426
	C. 9-DIGIT CODE NO. OF THE BANK & BRANCH	110015011 BANK CODE: 0350
	D. C.A. IFSC/TRGS/NEFT CODE	CNRB0000350
	E. ACCOUNT TYPE	OD
	F. LEDGER NO./LEDGER FOLIO NO.	0350256005318
	G. ACCOUNT NUMBER	CNRBINBBDGP
	H. SWIFT CODE	

(In lieu of the bank certificate to be obtained as under, please attach blank, cancelled cheque or photo copy of a cheque or front page of your savings bank passbook issued by your bank for verification of the above particulars).
(In lieu of the bank certificate to be obtained as under, please attach a blank cancelled cheque or photocopy of a cheque or front page of your savings book passbook issued by your bank for verification of the above particulars).

3. DATE OF EFFECT

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. I would not hold user institute responsible. I have read the option invitation letter and agree to discharge responsibility expected of me as a participant under the scheme.

Date:

For LIBSYS LIMITED
Signature of the Investor/Customer

Certificated that the particulars furnished above are correct as per our records.

Signature verified as per our /
02-0350256005318

(Bank's Stamp)

Date:

CANARA BANK
7 6 AUG 2010

For CANARA BANK
Signature of the Authorized official
From the Bank.
LILA RAM
Officer
SP No. 44467

केनरा बैंक  Canara Bank

ग्रीन पार्क एक्सटेंशन, नई दिल्ली 110 016.
Green Park Extension, New Delhi 110 016

CBS Branch
ओ.डी. | OD

दिनांक Date: 10/11/11
या धारक को or Bearer

Pay

रुपये Rupees

Canara

अदा करें

रु. Rs. 100000

Mutual Fund Scheme, Prohibited

खा सं. A/c No. 0350258005318

2009-MONF IFSC : CHRB0000350

⑈344936⑈ 110015011⑈

13

Application for National Electronic Fund Transfer/
Real-Time Gross Settlement Systems (NEFT/RTGS)



To,
The Branch Manager
Bandra Branch

Date 03082021

PAN AAATH0064

*To be provided by Axis Bank customer

Dear Sir,
Please remit through NEFT/RTGS a sum of ₹ 17,550 (Rupees in words) Seventeen thousand five hundred fifty

as per details given below

Cash Cheque Debit my/our account

*In case of cash, please fill in the pay-in-slip

*To be filled by the Applicant in CAPITAL LETTERS

028010100242325

1 DETAILS OF APPLICANT (REMITTER)

Account Number

028010100242325

Cheque Number

386915

Cheque Date 03082021

Remitter's Name

Thadomal Shahani Engineering College
P. Q. Kher Marg, T.P.S. III
Bandra (W), Mumbai - 400 050

Address

Mobile / Other Number

2 DETAILS OF BENEFICIARY

Beneficiary's Name

LIBSYS BANK

Account Number

0350256005318

Reconfirm Account Number

0350256005318

Bank Name

CANARA BANK

IFSC Code (11-digit)

CNRB00000350

Branch Address

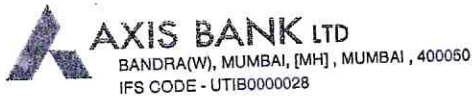
Sender to Receiver Information (if any):

3 TERMS AND CONDITIONS

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website www.axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49,999 in cash permissible using this facility
- Photo ID proof to be given by non customer for cash payment above
- Please do not disclose your Account details/Internet Banking, User ID and Passwords/ATM debit Card/Credit Card/Mobile Banking/Part Information to any person
- Do not fall prey to false promises; beware of dubious scheme

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE 03082021
दिनांक D D M M Y Y Y Y



A/c Payee

Pay Axis Bank Ltd (NEFT) LIBSYS Limited

OR BEARER / या धारक को

₹ Rupees

Seventeen Thousand Five Hundred Fifty Only

अदा करें

₹ **17,550.00

A/C NO.

028010100242325

PLTRS 028101

For THADOMAL SHAHANI ENGINEERING COLLEGE MAIN A/C

Authorized Signatory(ies)

Application for National Electronic Fund Transfer/
Real-Time Gross Settlement Systems (NEFT/RTGS)



Date 03/08/2012

PAN AAATHO06K

*To be provided by Axis Bank customer

To,
The Branch Manager
Bandra (W) Branch

Dear Sir,
Please remit through NEFT/RTGS a sum of ₹ 17,550/- (Rupees in words) Seventeen thousand

Five hundred fifty Only
as per details given below:

Cash Cheque Debit my/our account

*In case of cash, please fill in the pay-in-slip
*To be filled by the Applicant in CAPITAL LETTERS

1 DETAILS OF APPLICANT (REMITTER)

Account Number 028010100242325 Cheque Date 03/08/2012
Cheque Number 386915
Remitter's Name Theodora Shastri Engineering College
P. G. Kher Marg, T.P.S. III
Bandra (W), Mumbai - 400 008
Address _____
Mobile / Other Number _____

2 DETAILS OF BENEFICIARY

Beneficiary's Name MBSYS LIMITED
Account Number 0850256005318
Reconfirm Account Number 0850256005318
Bank Name CANARA BANK
IFSC Code (11-digit) CNRB00000350
Branch Address _____

Sender to Receiver Information (if any): _____

3 TERMS AND CONDITIONS

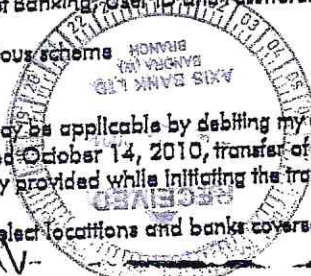
- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website www.axisbank.com
- Due care is taken while filling up the beneficiary account number & IFSC code
- Transfer of an amount up to ₹ 49,999 in cash permissible using this facility
- Photo ID proof to be given by non customer for cash payment above
- Please do not disclose your Account details/Internet Banking, User ID and Passwords/ATM debit Card/Credit Card/Mobile Banking Information to any person
- Do not fall prey to false promises; beware of dubious schemes

4 DECLARATION

- I/We authorise Axis Bank to recover charges as may be applicable by debiting my account as mentioned above
- I/We understand that as per the RBI Circular dated October 14, 2010, transfer of funds through electronic mode will be executed on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a condition for providing credit
- I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by Axis Bank Ltd.

5 CUSTOMER SIGNATURES

Signature _____ Name _____
Signature _____ Name _____
Signature _____ Name _____
Signature _____ Name _____



CUSTOMER ACKNOWLEDGMENT

Date DDMMYYYY
Reference no. _____

March 30, 2021

The Principal
Thadomal Shahani Engineering College
Advocate Nari Gursahani Marg, 37th Road,
TPS-III, Bandra West,
Mumbai - 400050

Sub. Invoice for payment towards Onetime Setup Cost for TargetX Online Admission Management System.

Ref.: Your Order dated 19/3/2021


Dear Sir/Madam,

This has reference to your above order towards Target-X Online Admission Management System. We are pleased to submit our invoice no. GLIB2103042 dated March 30, 2021 for release of Setup Cost payment.

Payment by Cheque / DD in favor of LIBSYS Ltd. payable at New Delhi. Online payment can also be done to our Canara Bank Account No. 0350256005318 (SWIFT Code: CNRBINBBDGP; NEFT Code: CNRB0000350). "

Thanking you.

Yours sincerely,
For LIBSYS Ltd.


Joginder Singh
Business Group



*Pw/046
21/6/21*



TAX INVOICE

Name : LIBSYS Ltd.	Invoice No. : GLIB2103042
Address : 631-633, Udyog Vihar, Phase V, Gurgaon, Haryana -122016	Date : 30/03/2021
GSTIN : 06AAACI2300N1ZW	PO Ref. No. : Dated 19/3/2021
PAN No. : AAACI 2300 N	
MSMED : 060181200758	

Details of Receiver (Billed To)	Details of Consignee (Shipped To)
Name : The Principal	Name : The Principal
Address : Thadomal Shahani Engineering College Advocate Nari Gursahani Marg, 37th Road, TPS-III, Bandra West, Mumbai	Address : Thadomal Shahani Engineering College Advocate Nari Gursahani Marg, 37th Road, TPS-III, Bandra West, Mumbai
State : Maharashtra	State : Maharashtra
Pin Code : 400 050	Pin Code : 400 050
GSTIN :	GSTIN :

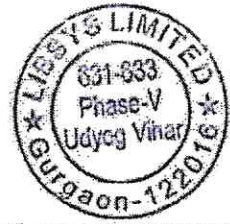
(All Amount in Rupees)

S. No.	Item Description	HSN/ SAC	Qty/ Unit	Unit Rate	Total	Discount	Taxable Value	IGST	
								Rate	Amount
1	Onetime Setup Cost for TargetX-Online Admission Management System	998313	1	50000.00	50000.00	0.00	50000.00	18.00%	9000.00
Total							50000.00		9000.00
Total Amount									59000.00

Total Amount: Fifty Nine Thousand Only

Note :

- * Payment by Cheque/DD/NEFT/RTGS in favor of LIBSYS Ltd. payable at New Delhi Canara Bank A/c No. 0350256005318
SWIFT Code: CNRBINBBDGP, NEFT Code: CNRB0000350.
- * For prompt allocation of your payments, please forward payment details/remittance advices to our mailbox accounts@libsys.co.in
- * Interest @15% P.A. applicable from the date of tax invoice, if payment not received within 15 days.



[Signature]
(Authorised Signatory)

*Recommended for purchase
Budge
04/06/2021*

*ALL
PAY
4/6/21*

Application for National Electronic Fund Transfer/
Real-Time Gross Settlement Systems (NEFT/RTGS)



To,
The Branch Manager
Bandra (W) Branch

Date 07.06.2021

PAN AAATH0064R

*To be provided by Axis Bank customer

Dear Sir,
Please remit through NEFT/RTGS a sum of ₹ 54000/- (Rupees in words) Fifty four thousand only

as per details given below:

Cash Cheque Debit my/our account

*In case of cash, please fill in the pay-in-slip
*To be filled by the Applicant in CAPITAL LETTERS

1 DETAILS OF APPLICANT (REMITTER)

Account Number 028010100242325
Cheque Number 400298 Cheque Date 07.06.2021
Remitter's Name Thadomal Shahani Engineering College
P. G. Kher Marg, I.P.S. III
Bandra (W), Mumbai - 400 050
Address
Mobile / Other Number

2 DETAILS OF BENEFICIARY

Beneficiary's Name LIBSYS LTD
Account Number 0350256005318
Reconfirm Account Number 0350256005318
Bank Name CANARA BANK LTD
IFSC Code (11-digits) CNRB00000350
Branch Address NEW DELHI
Sender to Receiver Information (if any):

3 TERMS AND CONDITIONS

- This transfer is valid for a single transaction.
- The fund transfer will be governed by the Terms and Conditions given on our website www.axisbank.com

Signature Verified Unverified
TRANSFER

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DATE 07.06.2021
दिनांक D D M M Y Y Y Y

Handwritten signature

AXIS BANK LTD
BANDRA(W), MUMBAI, [MH], MUMBAI, 400050
IFS CODE - UTIB0000028

AXSK211620017432
dt. 11.6.21

Pay AXIS BANK LTD (RTGS) - LIBSYS LTD.

OR BEARER / या धारक को

₹ Rupees Fifty four thousand Only

अदा करें ₹ 54000/-

A/C NO. 028010100242325

PLTRS 028101

For THADOMAL SHAHANI ENGINEERING COLLEGE MAIN A/C

Handwritten signature

Authorised Signatory(ies)
Please sign above

Payable at par at all branches of Axis Bank Ltd in India.

SESHAASA (M) / CTS - 2010 16/01/2021 2367/642