



लेडी श्री राम कॉलेज फॉर वुमन
(दिल्ली विश्वविद्यालय)

Lady Shri Ram College For Women

(UNIVERSITY OF DELHI)
NAAC 'A' Accredited

Lady Shri Ram College for Women

University of Delhi

Supporting Documents for 6.2.3

E-governance Measures

ERP DOCUMENTS



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Principal/Bursar

20/10/2020

With referēnce to the renewal of Tally accounting software which we are currently using for accounts maintenance its latest version with subscription needs to be renewed.

The same was purchased from GSeven Computer Business (P) Ltd in 2008-09 and the same was last renewed in the year 2018-19.

The cost for renewal of Tally is Rs.16,992/- with ERP Plus Module which we are currently using.

Kindly allow to the renew thc same.

Section Officer (Accounts)

Pl allow
Sunay Dandekar
20.10.2020

SP
21/10/2020

SP
21/10/2020



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LADY SHRI RAM COLLEGE FOR WOMEN
University of Delhi, Lajpat Nagar, New Delhi-110 024 6039

PROFORMA FOR CLAIMING ADVANCES/SANCTIONS FOR ACTIVITIES RELATED TO DEPARTMENTS/
SOCIETIES/STUDENTS UNION/COLLEGE MAINTENANCE ETC.

SANCTION REQUIRED FOR ACTIVITY(IES) RELATED TO Accounts Date: 21/05/21

(Please attach separate sheet for any additional information to be provided) BUDGET FOR ACTIVITY TO BE HELD

SPACE FOR EXPLANATION	
Kindly allow to make a payment of Rs. 11063/- to Webtel Electrosoft Pvt Ltd. towards renewal of POS software for F.Y. 2021-22.	
<i>A 21/05/21</i>	

1.	HONORARIUM	
2.	CONVEYANCE	
3.	MOMENTO	
4.	PRIZES	
5.	PURCHASES	11063
6.	REFRESHMENTS	
7.	REPAIRS	
8.	STATIONARY	
9.		
10.		
11.		
12.		
13.		
14.		
15.		
AMOUNT REQUIRED		11063

(Please attach separate sheet for any additional information to be provided)

FOR ADVANCE PAYMENT (IF REQUIRED) CHEQUE TO BE PREPARED IN FAVOUR OF Webtel Electrosoft Pvt.

COUNTER SIGNATURE OF HEAD OF DEPARTMENT CONTACT NO. : _____ NAME & SIGNATURE OF APPLICANT CONTACT NO. : A 21/05/21

BURSAR'S REMARKS : _____

PRINCIPAL / VICE-PRINCIPAL'S REMARKS : _____