



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  
Expenditure Bills



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## Webtel – Bill

Abhay Bharadwaj <abhay4321@gmail.com>

M Gmail

WEBTEL SOFTWARE INVOICE F.Y. 21-22  
1 message

Thu, May 27, 2021 at 2:26 PM

Vishal kumar Gupta <vishal@webtel.co.in>  
To: soacounts@lrsr.edu.in  
Cc: abhay4321@gmail.com, abhay@sr.edu.in

Sir  
Please find enclosed .webtel invoice . please pay online payment asap. Any query call me sir  
please find the below link for payment WITH CREDIT / DEBIT CARD

This link for payumoney.  
( <https://www.payumoney.com/payto/payumoney/#/FCE592E37F2C43E53CB74B09C11EE66E> )

ACCOUNT NAME: WEBTEL ELECTROSOFT PVT. LTD.

BANK NAME	ACCOUNT NUMBER	BRANCH NAME	BRANCH CODE	IFSC CODE	MICR CODE
UNION BANK OF INDIA	510341000681196	Rajendra Place		UBIN0906379	
ICICI BANK	000705012025	Connaught Place	0007	ICIC0000007	110229002

Kind Regards,  
VISHAL KUMAR GUPTA



# लेडी श्री राम कॉलेज फॉर वुमन (दिल्ली विश्वविद्यालय)

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### Webtel – Bill

w btel		Webtel Electrosoft (P) Ltd.		TAX INVOICE		(ORIGINAL FOR RECIPIENT)	
Electrosoft Pvt. Ltd.		Regd. Office : 110-114, 1st Floor Rattan Jyoti Building, 18, Rajendra Place New Delhi 110008		Bill No. : 100144068		Bill Date : 27/05/2021	
Tel No. : 45054000, 45064040 (30-Lines)		Website : www.webtel.in, E-Mail: contact@webtel.in		P.O. No.		P.O. Date	
Buyer Name : LADY SHRI RAM COLLEGE FOR WOMEN		GSTIN of Buyer : Not Furnished		Executive Name : Vishal		Executive Mobile : 9910131104	
Address : Iqbal nagar -4		City : NEW DELHI		Contact Person : PRADEEP KUMAR		Mobile No. : 9990394585	
Place of Supply (State) : DELHI (DT) - 110024				Phone No. : 01145494533		Email Id. : salesaccounts@lsw.edu.in	
Sl.No.	Description	HSN/SAC	Quantity	Rate	Per	Amount	
1	WEB-E-TDS-MULTIUSER(2021-2022)	997331	1 Nos.	9375	No.	9375	
	CGST 9.00%						844
	SGST 9.00%						844
<b>Total</b>						<b>1 No.</b>	<b>Rs 11063</b>
Amount Chargeable (in words)							E - 5 D/E
Indian Rupees Eleven Thousand Sixty Three Only							
Remarks : Bill No. - 100144068, License Key - 283594-GMYPXQ-70337T							
Company's GSTIN : 07AAACW3775F1Z8				Customer GSTIN - NOT UPDATED*			
Company's CIN : U72900DL2000PTC104917							
Company's PAN : AAACW3775F							
Udyam Reg. No. : DL-01-0006504							
Declaration : 1) We declare that this invoice shows the actual price of the supplies described and that all particulars are true and correct. 2) Tax on this invoice is not payable on reverse charge basis.							
NEFT Details : ICICI Bank, Connaught Place, New Delhi, Current Account No. 000705012025 IFSC Code: ICIC0000001							
Beneficiary Name - WEBTEL ELECTROSOFT P LTD							
You can make payment through Paytm by scanning the given QR Code or use the Mobile no- 9910131100							
<p>TERMS &amp; CONDITIONS</p> <ol style="list-style-type: none"> <li>Do not deduct TDS u/s 194J if Basic amount (before GST) does not exceed Rs. 20,000/-</li> <li>Client undertakes to deposit TDS &amp; file Form 26Q in time to ensure proper credit in our 26AS. In case of any delay, client undertakes to pay TDS amount to us with interest.</li> <li>Failure to furnish your correct GSTIN will result in loss of input tax credit. Single Revision of GST Returns is not allowed. you will get credit of input taxes only for future bills, issued subsequent to furnishing your GSTIN. The company shall not be responsible for any credit of input taxes lost due to non-furnishing of correct GSTIN.</li> <li>Payment against this invoice can be made by NEFT/RTGS/IMPS/Paytm etc. as per details.</li> <li>Payment by "Account Payee" cheque/bank Draft, should be in the name of WEBTEL ELECTROSOFT P LTD, payable at New Delhi ONLY.</li> <li>For prompt credit to your account, please mail Payment Advice with UTR no. in case of payment by NEFT/RTGS or IMPS/WESTELN.</li> <li>We are a Small Enterprise under MSME Act 2006 and our Registration No. in Small - DL-01-0006504. If 10% invoice is not paid within 45 days, you will be liable to pay compound interest with monthly rests at 14% p.a. from the date of the bill up to 45 days by RBI. Same will also have to be reported to Govt in MSME Form 1-S in balance sheet etc.</li> <li>Change return charges Rs. 500.00 extra.</li> <li>All supplies to be written in Delhi Courts only.</li> </ol> <p>This bill is computerized and does not require any company stamp.</p> <p>Other Products - Web-e-TDS, ADP, Web-e-TAX, Web XBRL, Web GST, Web-Edge, Payroll, Virtual Work</p> <p>at Home</p>							
<p>for Webtel Electrosoft (P) Ltd.</p> <p>Digitally signed by PRADEEP KUMAR Date: 2021.05.27 16:20:43 +05:30 Authorized Signatory</p>							



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Tally ERP – Bill

**GSEVEN COMPUTER BUSINESS (P) LTD.**  
SALES, SERVICES & CUSTOMIZE SOLUTIONS

TALLY CERTIFIED PARTNER  
5 Star Sales & Solution

Tally®  
POWER BY EXCELLENCE

Office: 105, 1st Floor, Gurgaon Commercial Complex,  
Jhokpur, Delhi-110029, India. 011-49412244  
Bangalore Office: 102/212 D, Tumkur Road, Shivajinagar,  
Bangalore-560029, India. 080-26614444  
Mail: gseven@rediffmail.com, gseven@rediffmail.com

October 19 2020,  
Ref No.

To,  
**LADY SHRI RAM COLLEGE**  
Pradeep Kumar  
Lajpat Nagar Part 4 New Delhi-110024  
Near Mool Chand to Nehru Palace Metro

Dear Sir/Madam,

Please find below our best possible quotation as given below.

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Tally Subscription (Multi User)		1 Nos.	10,800.00	Nos.		10,800.00
2	ERP Plus Module	9983	1 Nos.	3,600.00	Nos.		3,600.00
							14,400.00
	GST@18%				18 %		2,592.00
	Total		2 Nos.				₹ 16,992.00

**Terms & Conditions**

Payment Terms : 100% Payment Advance  
Validity : 7 Days  
Remarks : 100% payment advance

Kindly acknowledge the receipt of the same.

Thanks & Regards,

For GSeven Computer Business Pvt. Ltd.

Authorised Signatory

*Updated on 23/10/2020*  
*Pradeep Kumar*  
*Pradeep Kumar*



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Tally ERP – Bill

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc %	Amount
1	Tally Software Services-Gold Batch 753098310	998313	18 %	1 Nos.	10,800.00	Nos.		10,800.00
2	ERP.Plus Software 753098310	9983	18 %	1 Nos.	3,600.00	Nos.		3,600.00
1	753098310							14,400.00
		CGST						1,296.00

continued ...



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Invoice No: 3621, Dated: 23-Oct-2020

Invoice No: 3621, Dated: 23-Oct-2020

Terms of Delivery

Invoice No: 3621, Dated: 23-Oct-2020

Invoice No: 3621, Dated: 23-Oct-2020

Invoice No: 3621, Dated: 23-Oct-2020

Sl. No.	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
			SGST					1,296.00
Total								2 Nos. RS 16,992.00

Amount Chargeable (in words) E. & O.E.  
INR Sixteen Thousand Nine Hundred Ninety Two Only

Company's PAN: AACCG4745R

Company's Bank Details:  
Bank Name: PNB-1845009300034489  
A/c No: 1845009300034489  
Branch & IFS Code: Gt Road Azadpur & PUNB0184500

Declaration:  
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Terms & Conditions:  
1. Payment should be made by Cheque/DD/Bank Transfer only in favour of Gseven Computer Business (p) Ltd.  
2. Interest will be charged @24% p.a. for all delayed payments.  
3. Responsibility of warranty, if any lies with the principal company.  
4. Cheques returned unpaid from the bank on presentation at the due date will be subject to payment of additional charge of Rs.250/-  
5. Customization / Add-on Module Support/Warranty is valid for 90 days from the date of invoice.  
6. Declaration Pursuant to Notification (Income Tax) No.21/2012-F.No.14210/2012-SO(TPL)dated 13.6.2012: "Tally products and Subscription is a resale of Software without any modification, and tax has been deducted under Sec.194. You are exempted from deducting TDS on Payment / Credit against Tally Products and subscriptions Invoice.  
7. All disputes subject to Delhi Jurisdiction.

for Gseven Computer Business Pvt. Ltd.

Authorized Signatory

SUBJECT TO NEW DELHI JURISDICTION

This is a Computer Generated Invoice.