

PAYMENT VOUCHER

No. : 369

Date : 17-Jun-2019

Pay :

	Particulars of Payment	Amount
	Head of Account	
Prepared by	M/s.Intercad Systems Pvt Ltd	1,20,530.00
Checked by	Towards :- Being the purchase of Adobe Creative Cloud for CCMD vide invoice no.A/20/102 Paid to InterCAD Systems Pvt Ltd, vide Treasury (PSTSB) Ch.no. 5889944. ✓	₹ 1,20,530.00

Received Rupees : One Lakh Twenty Thousand Five Hundred Thirty Only.

Passed by :

Authorised by :

Signature of Receipt

Tax Invoice
Serial: - 9061365003

InterCAD Systems Pvt LTD
 Corporate Office: 7th Floor, Alpha Plaza,
 KP Vallon Road Kadavanthra, Cochin 682 020 ,
 Regd. Office: #38, XXIII/555 Adam
 Star Complex , Thodupuzha P.O
 Idukki 685584
 E-Mail : finance@intercadsys.com
 GSTIN: 32AABCI1375G1ZY

Invoice No.

A/20/102

Dated

23-May-2019

Delivery Note

Mode/Terms of Payment

Buyer's Order No.

NISHI80800/MAR2019

Dated

21-May-2019

Despatch Document No.

Delivery Note Date

Buyer

National Institute of Speech & Hearing
 NISH Road,
 Sreekaryam
 Trivandrum
 Pin : 695017

State Code :
 GSTIN :
 Place of Supply :

Our Bank : State Bank of India (SME BRANCH)
 1st Floor, Joy 's Building,
 Near Padma Jn, M G Road Ernakulam 682035
 A/c No. : 30050511070
 Branch & IFS Code: SBIN0005387

Declaration

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

Sl.	Description	HSN/SAC	GST Rate	Quantity	Rate	Amount
1	Adobe Creative Cloud for enterprise All Apps Multiple Platforms Multi Asian Languages Enterprise Licensing Subscription New Education Shared Device license Level - 1 (1 - 9) 48 Months (65297207BB01A12)	9973	18 %	1 no	1,02,144	1,02,144.00
CGST @ 9% SGST @ 9% Round Off Total Tax						9,192.96 9,192.96 0.08 18,385.92
Total						1,20,530.00
Advance Received						
Balance						1,20,530.00
INR One Lakh Twenty Thousand Five Hundred Thirty						

PAN :AABCI1375G CIN :U72100KL2002PTC015437 The Payment shall be made in favour of InterCAD Systems Private Limited
 If payments are made after the due date,late payment charges will be levied @ 24% per annum.

FOR InterCAD Systems Pvt LTD

(Signature)
 Authorised Signatory
 E. & O.E

*Certify that the above item has been installed
 in CCMD workstation @ 012 Thejas and is working
 satisfactorily*
12/06/2019
 System Administrator
 Dept. of Information Technology
 National Institute of Speech and Hearing

PAYMENT VOUCHER

No. : **118**

Date : **9-May-2018**

Pay :

	Particulars of Payment	Amount
Prepared by	<u>Head of Account</u> M/s.Nexgensm Software Services Pvt Ltd	64,180.00
Checked by	<u>Towards :-</u> Being the AMC charges for an online admission management software of NISH. AMC duraion shall be for one year from 6th may 2018 till 5th May 2018, Tds-65490 *2% paid to Nexgensm Software Services PvtLtd, Vide Treasury Ch.No. 5109008, 9/5/18	₹ 64,180.00

Received Rupees : **Sixty Four Thousand One Hundred Eighty Only.**

[Signature]
Passed by :

Authorised by :

Gomman 19/5/18
Signature of Receiptent

G. GOPAKUMAR
FINANCE OFFICER

m
15-05-18

9/5/18

National Institute of Speech & Hearing
NISH Road, Sreekaryam P.O, TVM-17.
Ph: 0471-3066666, 2596919, Fax: 0471-3066699
E-Mail : nishinfo@nish.ac.in

No. : 53

Dated : 9-May-2018

Authorised Signatory

Date : 03rd May 2018
Invoice No: NEXGENSM/2018-19/NISH/001

From,
NEXGENSM SOFTWARE SERVICES PRIVATE LIMITED
SBC 2308, 3rd FLOOR, YAMUNA BUILDING,
PHASE III, TECHNOPARK, TRIVANDRUM, INDIA
PAN : AAFCN5235Q
GSTIN: 32AAFCN5235Q1Z5

To,
NISH
NATIONAL INSTITUTE OF SPEECH & HEARING
NISH ROAD, SREEKARIYAM P O,
THIRUVANANTHAPURAM 695017
KERALA, INDIA.

SL No.	PROJECT/TASK	DESCRIPTION	AMOUNT
1	AMC (Your Sale Order Ref No: NISH/AMC-OAMS/O- EISPL/MAY2018)	AMC -Nish - Online admission Management System AMC Duration (6 th May 2018 to 5 th May 2019)	55500.00
GST		CGST 9 %	4995.00
		SGST 9%	4995.00
Grand Total			65490.00
Amount in Words: Rupees Sixty Five Thousand Four Hundred Ninety Only			

Payment Options: Cheque/ Bank Transfer

Bank Details

Beneficiary Name : NEXGENSM SOFTWARE SERVICES PVT LTD
Beneficiary Account No : 67397672520
Bank & Branch : STATE BANK OF INDIA, TECHNO PARK BRANCH
IFSC CODE : SBIN0070737

NEXGENSM SOFTWARE SERVICES PRIVATE LIMITED,
SBC 2308, 3rd Floor, Yamuna Building, Phase 3 Technopark, Trivandrum, India. Contact: +91 9562885959, finance@nexgensm.com
www.nexgensm.com

4-5-2018

PAYMENT VOUCHER

No. : 48
Date : 17-Apr-2019

Pay :

	Particulars of Payment	Amount
	Head of Account	
Prepared by	M/s.SBL Knowledge Service Limited	2,29,517.00
Checked by	<p>Towards :- Being the 10% release for Development, Delivery and Implmentation and Maintenance of integrated admin and accounts software solution ,Td-254619*10% paid to SBL Knowledge Service Ltd, Invoice no.SBL-EKM/D-0084 /1819, Vide online no.</p> <p>Online No. CNAARJGVHS Date : 17/04/19</p>	₹ 2,29,517.00

Received Rupees : Two Lakh Twenty Nine Thousand Five Hundred Seventeen Only.

Passed by :

Authorised by :

Signature of Receiptent

National Institute of Speech & Hearing
NISH Road, Sreekaryam P.O, TVM-17.
Ph: 0471-3066666, 2596919, Fax: 0471-3066699
E-Mail : nishinfo@nish.ac.in

No. : 12

Dated : 17-Apr-2019


Authorised Signatory



Invoice No : SBL-EKM/P-0084/1819
Date : 25-01-2019
Order No : NISH180803/AA\$QFT
PO Date : 24-7-2018

GSTIN : 32AAJC52322M3ZC
IEC No : 5305001676
PAN : AAJC52322M
CIN : UT2400KL2005PLC018571

Provider Details:

SBL KNOWLEDGE SERVICES LTD
Carnival Infopark -Phase II
Kakkanad, Kochi - 682042
Kerala, India
Tel: +91 484 4249999
Email id : invoices@sbicorp.com

Bill To:

The Executive Director,
National Institute of Speech and Hearing
NISH Road, Sreekrishnam P.O
Trivandrum
Kerala 695017
GSTN: Unregistered Customer

WORK DESCRIPTION

Sl No.	Details of the work	HSN code of goods or Accounting Code of services	Payment terms	Amount in INR
1	Approval of SRS	998313	10% Of Project Value	215779
Total Amount in INR				215779
IGST @ 18%				38840
Total Invoice Value (including taxes) in INR				254619

Total In Words : Two Lakhs Fifty Four Thousand Six Hundred Nineteen only

Invoice Due date : 25-02-2019

Bank Details:-

Beneficiary : SBL KNOWLEDGE SERVICES LTD
Account Number : 634805000950
Bank Name : ICICI Bank Ltd
Branch : Karunagappally
IFS / RTGS Code : ICIC0006348
Address : Puthumanayil Building, Near Lalaji Junction, NH 47, Karunagappally - 690518

Payment Terms:


- (1) 1.5% Interest will be charged per month for the payments after the due date.
- (2) In case of ongoing projects, we reserve the right to terminate the project, if the payment is not received in 30 days after the due date.
- (3) Bank charges are to be borne by the buyer.

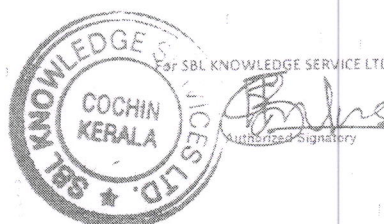
Declaration:


SBL declare that all the above information are correct to the best of our knowledge and belief.

Note:

If you notice any discrepancy in this invoice, kindly report to invoices@sbicorp.com within 24 hrs from the time of receipt.


EXECUTIVE DIRECTOR
National Institute of Speech & Hearing
NISH Road, Sreekrishnam P. O.
Thiruvananthapuram - 695 017




11/4/2019