

Bill Submission Advice

To:-		HO ACCOUNTS	
Fm:-		Anand Jindal	
Deptt:-		IT	
Project / Cost Centre		MANGLAM MULTIPLEX PRIVATE LIMITED	
Bills Type		IT	
Bills Tenor		Quarterly/Monthly/Half yearly/Yearly/Others	
PO Number & PO Date			
Invoice Number & Date		3R/22-23/06/51 & 17/06/2022	
Vendors Name		3R IMAGING SOLUTIONS PVT. LTD.	
Payments In Favour of		3R IMAGING SOLUTIONS PVT. LTD.	
Approved Amounts		8260/-	
MANDATORY DOCUMENTS/ INFORMATION:			
Copy of Manual logic note	Attached	√	Not attached
Copy of Committee approval/online approval	Attached	√	Not attached
Copy of Approved PO	Attached	√	Not attached
a)Whether Adv. Pmt as per PO/approval note	Yes	√	No
b)Tax terms in PI/Invoice as per PO	Yes	√	No
Copy of MRN (In case of Material Purchse)	Attached		√
a)MRN made on real time	Yes		√
b)Installation certificate (in case of service)	Attached		Not attached
c)Deliverables attached	Yes		No
Original Bill/ Performa Invoice			
a)Name & address of the company	Correct	√	Not correct
Original Challan			
a)Material received through Guard	Yes		√
Budget approved by committee	Yes	√	No
Budget MainHead	Budget Sub Head	Total Budget	PTD
Main Code/Sub Code	AMT	AMT	AMT
SOFTWARE LICENSES	/-	/-	8260/-
Remark:			
Payment Against:- SOFTWARE RENEWAL FOR BIOMETRIC, QUANTITY -1 NOS, FOR: MANGLAM MULTIPLEX PVT. LTD.			
Approved by			Created by
Signature			Signature
Name:-ANAND JINDAL			Name:-SIDDHARTH THAKUR



TAX INVOICE

(ORIGINAL FOR RECIPIENT)

3R Imaging Solutions Pvt.Ltd. 710, Vishal Tower District Centre Janak Puri, New Delhi-110058 GSTIN/UIN: 07AAACZ6274A1ZF State Name : Delhi, Code : 07 CIN: U72900DL2012PTC246366 E-Mail : 3rimaging@gmail.com Consignee (Ship to) Manglam Multiplex Private Limited F-22, LGF, SUSHANT SHOPPING ARCADE, SUSHANT LOK PHASE-1, GURGAON - 122002 GSTIN/UIN : 06AAECM0481G1ZP State Name : Haryana, Code : 06 Buyer (Bill to) Manglam Multiplex Private Limited F-22, LGF, SUSHANT SHOPPING ARCADE, SUSHANT LOK PHASE-1, GURGAON - 122002 GSTIN/UIN : 06AAECM0481G1ZP State Name : Haryana, Code : 06	Invoice No.	Dated
	3R/22-23/06/51	17-Jun-22
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Software Renewal for Biometric 7th June 2022 to 6th June 2023	9973	1 Nos	7,000.00	Nos	7,000.00
	IGST					1,260.00
Total			1 Nos			₹ 8,260.00

Amount Chargeable (in words)

E. & O.E

INR Eight Thousand Two Hundred Sixty Only

HSN/SAC	Taxable Value	Integrated Tax		Total Tax Amount
		Rate	Amount	
9973	7,000.00	18%	1,260.00	1,260.00
Total			1,260.00	1,260.00

Tax Amount (in words) : **INR One Thousand Two Hundred Sixty Only**Company's PAN : **AAACZ6274A**

Declaration

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

Company's Bank Details

A/c Holder's Name : **3R Imaging Solutions Pvt.Ltd.**Bank Name : **ICICI BANK**A/c No. : **037805003128**Branch & IFS Code : **Janak Puri & ICIC0000378**
for **3R Imaging Solutions Pvt.Ltd.**

Authorised Signatory

SUBJECT TO DELHI JURISDICTION

This is a Computer Generated Invoice

MANGLAM MULTIPLEX PRIVATE LIMITED

Cabin 1 LGF F-22 Sushant Shopping Arcade

Sushant Lok Phase-1

GURUGRAM

GSTIN:- 06AAECM0481G1ZP

Non Store Purchase Bill

Business Unit : 65TH AVENUE : SECTOR-65 : Gurugram GST LOCATION : HARYANA, GSTIN : 06AAECM0481G1ZP

Voucher No : 65NP/00001/22-23P Voucher Date : 24-Jun-2022 Invoice No : 3R/22-23/06/51 Invoice Date : 17-Jun-2022 Due Date : 24-Jun-2022	3R IMAGING SOLUTIONS PVT. LTD. 111A MANJUSHA BUILDING NEHRU PLACE Pan No: AAACZ6274A, GSTIN:07AAACZ6274A1ZF	Billing Credit Contract No. Work Order No. Bill Amount, 8,260.00																					
Account Head SOFTWARE EXPENSES. SUNDRY CREDITORS - EXPENSES SUNDRY CREDITORS - EXPENSES TDS PAYABLE ON RENT IGST credit Available	Sub-Account Head SOFTWARE EXPENSES (IT) 3R IMAGING SOLUTIONS PVT. LTD. 3R IMAGING SOLUTIONS PVT. LTD. 3R IMAGING SOLUTIONS PVT. LTD.	<table style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;"></th> <th style="width:25%; text-align: right;">Dr.</th> <th style="width:25%; text-align: right;">Cr.</th> </tr> <tr> <td></td> <td style="text-align: right;">7,000.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">8,260.00</td> </tr> <tr> <td></td> <td style="text-align: right;">700.00</td> <td></td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">700.00</td> </tr> <tr> <td></td> <td style="text-align: right;">1,260.00</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">8,960.00</td> <td style="text-align: right;">8,960.00</td> </tr> </table>		Dr.	Cr.		7,000.00				8,260.00		700.00				700.00		1,260.00			8,960.00	8,960.00
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	1,260.00																						
	8,960.00	8,960.00																					
Adjustment Info. Bill Amount 8,260.00 Advance Amount (A) Balance Amount 8,260.00	GST Info. GST Nature 9973 - Temporary or permanent transfer or permitting the use or enjoyment of Intellectual Property (IP) right in GST Input Yes Assessable value 7,000.00 CGST Amount 0.00 SGST Amount 0.00 IGST Amount 1,260.00 GST Location																						
Retention Info. Retention money posting head Retention money % Retention amount (B)	TDS Info. Nature of TDS TDS ON RENT PAID TDS posting head 3R IMAGING SOLUTIONS PVT. LTD. Other adjustment 0.00 Assessable value for TDS 7,000.00																						
Narration SOFTWARE RENEWAL FOR BIOMETRIC (FROM 7-JUNE-2022 TO 6 JUNE-2023) ,Party Inv. No.-3R/22-23/06/51. Dt.-17/06/2022	<table style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;"></th> <th style="width:15%; text-align: right;">Assessable Value</th> <th style="width:15%; text-align: right;">Rate</th> <th style="width:20%; text-align: right;">Amount</th> </tr> <tr> <td>TDS</td> <td style="text-align: right;">7,000.00</td> <td style="text-align: right;">10.00</td> <td style="text-align: right;">700.00</td> </tr> <tr> <td colspan="4">Net TDS amount (D) 700.00</td> </tr> </table>			Assessable Value	Rate	Amount	TDS	7,000.00	10.00	700.00	Net TDS amount (D) 700.00												
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TDS	7,000.00	10.00	700.00																				
Net TDS amount (D) 700.00																							
GRN & Extra Charges Info.		Net Payable Amount (Bill Amount - (A+B+C+D)) 7,560.00																					
Cost Centre Info <table style="width:100%; border-collapse: collapse;"> <tr> <th style="width:60%;">Cost Centre Description</th> <th style="width:20%; text-align: right;">Amount Dr.</th> <th style="width:20%; text-align: right;">Amount Cr.</th> </tr> <tr> <td style="text-align: right;">Total :</td> <td></td> <td></td> </tr> </table>			Cost Centre Description	Amount Dr.	Amount Cr.	Total :																	
Cost Centre Description	Amount Dr.	Amount Cr.																					
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Created by: Pavan Kumar																							