

593

Cranes Software International Ltd.

#2, Tavarekere, Bannerghatta Road, 1st Stage, 1st Phase, BTM Layout,

Bangalore : - 560 029

Phone: +91 080 67644800 Fax: +91 080 67644888

E-Mail : info@cranessoftware.com

GSTIN: 29AACCC4259JIZE



TAX INVOICE

M/s Techno India NJR Institute of Technology Udaipur				INV. No. : CV/UT/INV-017 INV. Date : 24-Oct-2017 P.O. No. : E Mail P.O. Date :	
Attn: Prof. Sandeep					
Sl. No.	Description	HSN ACS	Qty.	Rate In Rs.	Amount In Rs.
1	Training on GPOS & System Programming Participant: 29 Students Duration: 14 Days (28th July - 13th August 2017)	999293	29 Participants	3,796.61	110,101.69
					110,101.69
CGST @ 9%					-
SGST @ 9%					-
IGST @ 18%					19,818.31
Total					129,920.00
Rounded off TOTAL					129,920.00
Value in Words : Rupees One Lakh Thirty Eight Thousand Eight Hundred and Eighty Only					
Bank Remittance Details: Beneficiary Name: Cranes Software International Limited Bank Name: Corporation Bank A/c.No.: 074701601150043 Type of Account: Current Account IFSC/RTGS Code: CORP0000747 Bank Branch & Address: Vasanth Nagar Branch, Place & Pin Code: Bangalore - 560 052					
1. Transaction once confirmed are not subject to Change. 2. Payment Terms: 100% in advance. 3. Delivery 3 weeks from the Date of receipt of the Order 4. Subject to Bangalore Jurisdiction				For Cranes Software International Ltd. Authorised Signatory	

BILL RECEIVED
Ch. NA. 1189107
Amt. 3110112
Date

NJR 2015-16

Cranes Software International Ltd
Ledger Account

255

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
30-5-2015	To Overdraft - HDFC Bank A/c 45 <i>Ch no. 1382 advance paid for Accomdation</i>	Payment	589	34,000.00	
18-6-2015	By Accomdation and Other Ex for Training Journal <i>Being amount incurred for Girls hostel rent (3000 rent X 2 month X 17 Girls+ 1000 Maintanance X 17 girls)</i>		613		1,19,000.00
	By Accomdation and Other Ex for Training Journal <i>Being amount incurred for Boys hostel rent (3000 rent X 2 month X 17 Boys+ 500 Maintanance X 17 Boys)</i>		614		1,10,500.00
	By Faculty Traning Exps Journal <i>Being amount incurred for Neha Dewedi cranes training (3000 rent X 3 Month+1000 Maintanance)</i>		615		10,000.00
	By Accomdation and Other Ex for Training Journal <i>Being amount incurred for Girls hostel rent (3days X 17 Girls X 580/- each)</i>		616		9,860.00
	By Accomdation and Other Ex for Training Journal <i>Being amount incurred for Boys hostel rent (3 days X 17 Boys X 580/- each)</i>		617		8,500.00
25-6-2015	To Overdraft - HDFC Bank A/c 45 <i>Ch no. 1439 (175) Being amount paid training fee of Ayushi khatod</i>	Payment	927	7,500.00	
	To Overdraft - HDFC Bank A/c 45 <i>Ch no. 1440(177) being amount given for 34 students rent (34 X 3000/- each) and FAculy Neha Diwedi -5200 and security deposit 71500/- (177)</i>	Payment	929	1,78,700.00	
	By Fee Consation Journal <i>Ch no. 1439 (175) Being amount paid training fee of Ayushi khatod (app -6)</i>		778		7,500.00
1-8-2015	To Overdraft - HDFC Bank A/c 45 <i>Ch no. 1502 (255)</i>	Payment	1285	41,660.00	
	To Closing Balance			2,61,860.00 3,500.00 2,65,360.00	2,65,360.00 2,65,360.0

TECHNO INDIA NJR 13-14
Cranes Software International Ltd
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2015	To Overdraft - HDFC Bank A/c 45 <i>Ch no. 1382 advance paid for Accomdation</i>	Payment	587	34,000.00	
18-6-2015	By Accomdation and Other Ex for Training <i>Being amount incurred for Girls hostel rent (3000 rent X 2 month X 17 Girls+ 1000 Maintanance X 17 girls)</i>	Journal	552		1,19,000.00
	By Accomdation and Other Ex for Training <i>Being amount incurred for Boys' hostel rent (3000 rent X 2 month X 17 Boys+ 500 Maintanance X 17 Boys)</i>	Journal	553		1,10,500.00
	By Faculty Traning Exps <i>Being amount incurred for Neha Dewedi cranes training (5200 rent X 2 Month+1000 Maintanance)</i>	Journal	554		11,400.00
25-6-2015	To Overdraft - HDFC Bank A/c 45 <i>Ch no. 1439 (175) Being amount paid training fee of Ayushi khatod</i>	Payment	924	7,500.00	
	To Overdraft - HDFC Bank A/c 45 <i>Ch no. 1440(177) being amount given for 34 students rent (34 X 3000/- each) and FAcully Neha Diwedi -5200 and security deposit 71500/- (177)</i>	Payment	926	1,78,700.00	
	By Fee Consation <i>Ch no. 1439 (175) Being amount paid training fee of Ayushi khatod</i>	Journal	696		7,500.00
				2,20,200.00	2,48,400.00
				28,200.00	
				2,48,400.00	2,48,400.00
To	Closing Balance				

7 ICICI BANK 255 DEPOSIT SLIP / जमा पर्ची

Date / दिनांक 30/07/2019 Deposited in Branch / जमा कर्ता शाखा का नाम: _____

Saving/Current Account No. / (बचत / चालू) खाता संख्या
120401510317

CREDIT CARD NO. / क्रेडिट कार्ड संख्या

Name of Account Holder / खातेदार का नाम
Ramakesh Singh Bayalla

PARTICULARS / विवरण

Chq No 001502

TOTAL / कुल 4660

Rs. in words / कुल रकम (शब्दों में) Four thousand six hundred & six hundred & six

TELLER'S SIGN / नकद गणक हस्ताक्षर _____

CHEQUE(S) SUBJECT TO REALISATION / चेक (चेक) के माध्यम से प्राप्त होने पर ही लागू होगा।
Please mention your Account No. & Name behind the cheque.
कृपया अपना खाता संख्या और नाम चेक के पीछे लिखें।

1009237112

Advance Security Deposited: - $1000 * 34 = \text{Rs}34000/-$

1st Month Deposit

For 34 Students

~~PG rent~~ = 3000 * 34 = Rs.1,02,000/-

Remaining Security for boys = $1500 * 17 =$

Remaining Security for girls = $2500 * 17 =$

For Faculty Member (Neha Dwivedi)

PG Rent = Rs 5200/-

Security = Rs3500/-

Total = Rs.1,78,700/-

2nd Month Deposit

~~PG Rent for students = 3000 * 34 = Rs.1,02,000/-~~

PG Rent for Faculty = Rs.3000/-

✍ Maintenance charge for Boys = $500 \times 17 = \text{Rs.}8500/-$

~~Maintenance charge for Girls = 1000 * 17 = Rs.17000/-~~

~~Extra 3 days rent for boys = $500 \times 17 = \text{Rs.}8500/-$~~

Extra 3 days rent for girls = $580 \times 17 = \text{Rs. } 9860/-$

$$\text{Total} = 1,02,000 + 3,000 + 8,500 + 17,000 + 18,360 = \text{Rs. } 1,48,860/-$$

Amount to be adjusted = 42500 + 59500 = Rs.1,02000/-

(Security for boys + security for girls)

Amount to be paid for 2nd month = 1,48,860 – 1,02,000 = Rs.46,860/-

Extra amount deposited by college & student (Komal Jain) this amount to be deducted in 2nd month deposit

P.G rent for Neha is 3000/- but we have deposited 5200/- so extra= Rs2200/-

Mr. Reddy Has collected rent from Komal Jain extra = Rs.3000/-

Net Payment for 2nd Month = 46860 - 5200 = Rs.41,660/-

Q. Supra