



FR. CONCEICAO RODRIGUES COLLEGE OF ENGINEERING

4.3 IT INFRASTRUCTURE

4.3.3 Available bandwidth of internet connection in the institution (Leased line)

Sr. No	Title	Page No
1	Ledger Account of Internet Bills.	2
2	Bill of up gradation of Internet lease line	6

LEDGER ACCOUNT of INTERNET CHARGES.

INTERNET CHARGES Ledger Account

1-Apr-2014 to 31-Mar-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-5-2014	To TATA TELESERVICES (MAHARASHTRA) LTD INTERNET BANDWIDTH CHARGES FOR THE PERIOD OF 14/04/2014 TO 13/07 /2014 VIDE BILL NO. 1709032614 DATED 03/04/2014	Purchase	128	36,517.00	
29-5-2014	To RELIANCE COMMUNICATION INFRASTRUCTURE LTD INTERNET BANDWIDTH CHARGES OF RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD FOR THE PERIOD OF 29/04/2014 TO 28/07/2014 VIDE BILL NO. 284448516499 DT 15/04 /2014	Purchase	177	43,540.00	
	To OM SAI BROADBAND SERVICE PROVIDER QUATERLY INTERNET BANDWIDTH CHARGES OF OM SAI BROADBAND SERVICE PROVIDER FOR LEAS LINE CONNECTION 10MBPS UNLIMITED FOR 3 MONTHS VIDE INVOICE NO. MD/0001/14 -15 DATED 27/05/2014	Purchase	178	75,000.00	
6-8-2014	To TATA TELESERVICES (MAHARASHTRA) LTD INTERNET BANDWIDTH CHARGES OF M /S TATA TELESERVICES (MAHARASHTRA) LTD FOR THE PERIOD OF 14/07/2014 TO 13/10/2014 VIDE BILL NO. 1738971377 DATED 03/07/2014	Purchase	529	36,517.00	
6-9-2014	To SYSCON INFOWAY PVT.LTD INTERNET BANDWITH CHARGES OF SYSCON INFOWAY PVT.LTD FOR THE PERIOD OF 01/09/2014 TO 30/11/2014 VIDE INVOICE NO. 1874014102 DATED 01 /09/2014	Purchase	701	80,000.00	
1-10-2014	To OM SAI BROADBAND SERVICE PROVIDER INTERNET CHARGES OF OM SAI BROADBAND SERVICES FOR THE PERIOD OF 06/09/2014 TO 05/12/2014 VIDE INVOICE NO. MD/0001/14-15 DATED 05/09/2014	Purchase	814	1,05,000.00	
28-10-2014	To TATA TELESERVICES (MAHARASHTRA) LTD INTERNET BANDWIDTH CHARGES OF TATA TELESERVICES (MAHARASHTRA) LTD FOR THE PERIOD OF 14/10/2014 TO 13/01/2015 VIDE BILL NO. 1786513879 DATED 03/10/2014	Purchase	932	36,517.00	
10-12-2014	To OM SAI BROADBAND SERVICE PROVIDER INTERNET BROAD BAND WIDTH (14MBPS) CHARGES OF OM SAI BORADBAND SERVICE PROVIDER FOR THE PERIOD OF 01/12/2014 TO 28/12 /2014 VIDE INVOICE NO. MD/0001/13-14 DT 01/12/2014	Purchase	1152	1,05,000.00	

Carried Over



S.P.
PRINCIPAL

5,18,091.00

continued ...

RODRIGUES COLLEGE OF ENGG.

INTERNET CHARGES Ledger Account : 1-Apr-2014 to 31-Mar-2016

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,091.00	
2-1-2015	To TATA TELESERVICES (MAHARASHTRA) LTD WI-FI CHARGES OF TATA TELESERVICES (MAHARASHTRA) LTD FOR THE PERIOD OF 09/10/2014 TO 30/11 /2014 VIDE BILL NO. 1810034916 DT 08/12 /2014	Purchase	1206	48,931.00	
19-1-2015	To TATA TELESERVICES (MAHARASHTRA) LTD WIFI INTERNET CHARGES OF TATA TELESERVICES (MAHARASHTRA) LTD A /C NO. 990176363 FOR THE MONTH OF DECEMBER 2014 VIDE BILL NO. 1818519305 DT 08/01/2015	Purchase	1309	28,090.00	
23-2-2015	To TATA TELESERVICES (MAHARASHTRA) LTD WIFI INTERNET CHARGES OF M/s TATA TELESERVICE (MAHARASHTRA) LTD FOR THE MONTH OF JANUARY 2015 VIDE BILL NO. 1826252723 DT 09/02/2015	Purchase	1442	28,090.00	
11-3-2015	To OM SAI BROADBAND SERVICE PROVIDER INTERNET BROADBAND CHARGES (LEASLINE 14 MBPS) OF OM SAI BROADBAND SERVICE PROVIDER FOR THE PERIOD OF 01/03/2015 TO 31/05 /2015 VIDE INVOICE NO. MD/0001/13-14 DT 25/02/2015	Purchase	1563	1,05,000.00	
19-3-2015	To TATA TELESERVICES (MAHARASHTRA) LTD WIFI INTERNET CHARGES OF TATA TELESERVICE (MAHARASHTRA) LTD FOR THE MONTH OF FEBRUARY 2015 VIDE BILL NO. 1833125537 DT 09/03/2015	Purchase	1604	28,090.00	
30-3-2015	To SYSCON INFOWAY PVT.LTD INTERNET CHARGES OF M/s SYSCON INFOWAY PVT. LTD TOWARDS INTERNET CHARGES FOR THE PERIOD OF 13/12/2014 TO 31/05/2015 VIDE INVOCIE NO. 24878150309	Purchase	1634	1,30,602.00	
				8,86,894.00	
	By Closing Balance				8,86,894.00
				8,86,894.00	8,86,894.00
1-4-2015	To Opening Balance			8,86,894.00	
21-4-2015	To TATA TELESERVICES (MAHARASHTRA) LTD WIFI INTERNET CHARGES OF TATA TELESERVICES (MAHARASHTRA) LTD FOR THE MONTH OF MARCH 2015 VIDE BILL NO. 1839562449 DT 08/04/2015	Purchase	57	28,090.00	
29-4-2015	To SYSCON INFOWAY PVT.LTD INTERNET CHARGES OF SYSCON INFOWAY PVT LTD FOR THE PERIOD OF 01/06/2015 TO 31/08/2015 VIDE BILL NO. 26335150415 DT 15/04/2015	Purchase	85	70,000.00	
				9,84,984.00	
	By Closing Balance				9,84,984.00
				9,84,984.00	9,84,984.00



S.P.
PRINCIPAL

LEDGER ACCOUNT of INTERNET CHARGES

FR. C. RODRIGUES COLLEGE OF ENGG.
INTERNET CHARGES
 Ledger Account

1-Apr-2017 to 2-Apr-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
17-4-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	50	28,750.00	
18-5-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	205	28,750.00	
19-6-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	294	28,750.00	
20-6-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	307	1,05,000.00	
22-6-2017	To OM SAI BROADBAND SERVICE PROVIDER	Purchase	320	2,530.00	
22-6-2017	To Cash	Payment	393	29,500.00	
14-7-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	540	29,488.00	
21-8-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	635	29,488.00	
19-9-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	685	1,23,900.00	
3-10-2017	To OM SAI BROADBAND SERVICE PROVIDER	Purchase	805	29,488.00	
25-10-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	954	29,488.00	
28-11-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	1018	29,488.00	
14-12-2017	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	1039	77,880.00	
22-12-2017	To OM SAI BROADBAND SERVICE PROVIDER	Purchase	1040	1,23,900.00	
27-12-2017	To OM SAI BROADBAND SERVICE PROVIDER	Purchase	30578 TO 30580		20,250.00
27-12-2017	By Corporation Bank	Receipt	1183	24,990.00	
24-1-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	1338	67,573.00	
26-2-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	1416	1,71,000.00	
12-3-2018	To OM SAI BROADBAND SERVICE PROVIDER	Purchase	1470	38,324.00	
26-3-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	30950		150.00
31-3-2018	By Corporation Bank	Receipt	30951		750.00
31-3-2018	By Corporation Bank	Receipt	1183	4,498.00	
	To 9 % INPUT CGST	Journal	1338	12,163.00	
	To 9 % INPUT SGST	Journal	1416	30,780.00	
	To 9 % INPUT CGST	Journal	1470	6,898.00	
	To 9 % INPUT CGST	Journal	1470	6,898.00	
				10,52,626.00	21,150.00
					10,31,476.00
	By Closing Balance			10,52,626.00	10,52,626.00
				10,31,476.00	
1-4-2018	To Opening Balance				
23-4-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	67 ✓	38,324.00	
30-4-2018	To 9 % INPUT SGST	Journal	DV 67	6,898.00	
21-5-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	150 ✓	38,324.00	
31-5-2018	To 9 % INPUT CGST	Journal	DV150	6,898.00	
21-6-2018	To OM SAI BROADBAND SERVICE PROVIDER	Purchase	213 ✓	1,71,000.00	
25-6-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	227	38,324.00	
27-6-2018	By Corporation Bank	Receipt	BS-93 TO 95		43,200.00
30-6-2018	To 9 % INPUT SGST	Journal	DV 213	30,780.00	
	To 9 % INPUT CGST	Journal	DV 227	6,898.00	
18-7-2018	By Corporation Bank	Receipt	31158 TO 31191		43,200.00
25-7-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	346	38,324.00	
31-7-2018	To 9 % INPUT SGST	Journal	346	6,898.00	
13-8-2018	By Corporation Bank	Receipt	32082 TO 32101		43,200.00
21-8-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	507	38,334.00	
31-8-2018	To 9 % INPUT CGST	Journal	DV507	6,900.00	
26-9-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	631	38,334.00	
29-9-2018	To 9 % INPUT SGST	Journal	DV631	6,900.00	
26-10-2018	To OM SAI BROADBAND SERVICE PROVIDER	Purchase	736	1,65,000.00	
31-10-2018	To 9 % INPUT CGST	Journal	DV 736	29,700.00	
5-11-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	776	38,334.00	
12-11-2018	By Corporation Bank	Receipt	32458 TO 32459		13,651.00
16-11-2018	By Corporation Bank	Receipt	32465 to 32466		43,200.00
				17,37,646.00	1,86,450.00

Carried Over



Six
PRINCIPAL

contin

LEDGER ACCOUNT of INTERNET CHARGES

R. C. RODRIGUES COLLEGE OF ENGG.

INTERNET CHARGES Ledger Account : 1-Apr-2017 to 2-Apr-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,37,646.00	1,86,450.00
17-11-2018	By Corporation Bank	Receipt	32467 TO 32468		43,200.00
19-11-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	796	38,334.00	
30-11-2018	To 9 % INPUT SGST	Journal	DV 776	6,900.00	
	To 9 % INPUT SGST	Journal	DV796	6,900.00	
18-12-2018	To OM SAI BROADBAND SERVICE PROVIDER	Purchase	856	1,65,000.00	
21-12-2018	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	864	38,334.00	
31-12-2018	To 9 % INPUT CGST	Journal	DV 856	29,700.00	
	To 9 % INPUT SGST	Journal	DV 864	6,900.00	
1-1-2019	By Corporation Bank	Receipt	32526 to 32528		43,200.00
14-1-2019	By Corporation Bank	Receipt	32550 TO 32552		43,200.00
18-1-2019	To TATA TELESERVICES (MAHARASHTRA) LTD	Purchase	942	12,366.00	
23-1-2019	By Corporation Bank	Receipt	32574 to 32578		43,200.00
31-1-2019	To 9 % INPUT CGST	Journal	DV 942	2,226.00	
1-3-2019	By Corporation Bank	Receipt	32637 TO 32638		43,200.00
12-3-2019	To OM SAI BROADBAND SERVICE PROVIDER	Purchase	1105	1,65,000.00	
16-3-2019	By Corporation Bank	Receipt	32661 TO 32662		43,200.00
29-3-2019	By Corporation Bank	Receipt	32703 TO 32704		43,200.00
30-3-2019	To 9 % INPUT SGST	Journal	DV 1105	29,700.00	
	By Corporation Bank	Receipt	32713		43,200.00
				22,39,006.00	5,32,050.00
	By Closing Balance			22,39,006.00	17,06,956.00
					22,39,006.00



S. J.
PRINCIPAL

LEDGER ACCOUNT of INTERNET CHARGES

Bill Of Up Gradation Of Internet Lease

YEAR OF PURCHASE	BANDWITH UPGRADED	SERVICE PROVIDER
2014-15	10 MBPS	TATA TELESERVICES LTD.
	10 MBPS	OMSAI
	10 MBPS	RELIANCE
2015-16	14 MBPS	OMSAI
	10 MBPS	TATA TELESERVICES LTD.
	10 MBPS	RELIANCE
2016-17	14 MBPS	OMSAI
2017-18	14 MBPS	TATA TELESERVICES LTD.
	16 MBPS	OMSAI
2018-19	50 MBPS	OMSAI
		RELIANCE
February 2019	100MBPS	OMSAI
		RELIANCE

BILL of INTERNET CHARGES

Account No. 990176363

Bill Date 15-Jan-19
 Bill Period 01-Dec-18 to 31-Dec-18
 Due Date Pay Immediate

Summary of Current Charges

	Rs.
1) Monthly Rentals	
2) Usage Charges	12,365.81
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) Roaming Charges	0.00
6) One Time Charges	0.00
7) Discounts	0.00
8) Other Charges	0.00
SubTotal	12,365.81
9) Goods and Services Tax	2,225.84
Total Current Charges	14,591.65

Summary of Del Charges

Sl.No	Tata Tele No./Circuit ID	Monthly Charges (Rs.)	Usage Charges Voice/VAS/Roaming (Rs.)	One Time Charges (Rs.)	Discounts (Rs.)	Goods # and Services Tax (Rs.)	Total Charges (Rs.)
1	Phone No. 2200057001424	12,365.81	0.00	0.00	0.00	2,225.84	14,591.65
Total		12,365.81	0.00	0.00	0.00	2,225.84	14,591.65

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0%	1,112.92
State Goods and Services Tax @ 9.0%	1,112.92

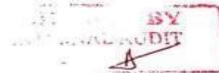
Installation/ Place of Supply:

SOCIETY OF ST FRANCIS XAVIER PILAR
 CONCEICAO RODRIGUES COLLEGE OF ENGINEERING,
 FR AGNEL EDUCATION COMPLEX,FR AGNEL ASHRAM, BANDS, BANDRA (W),400050
 MUMBAI
 MAHARASHTRA - 400050,State Code: 27

Payment Details

Total Payments: Rs.42,169.00

Date	Payment Type	Cheque No	Amount (Rs.)
07-Jan-19	Tax Liability_EBS Reversal	111111	-766.00
07-Jan-19	Tax Liability_EBS Reversal	111111	-766.00
07-Jan-19	Tax Liability_EBS Reversal	111111	-766.00
22-Dec-18	Cheque Payment_EBS	226384	44,467.00



OM SAI BROADBAND SERVICES

Jay Durga Soc, Kadeshwary Mandir Road, Mount Marry Bandra (w) Mumbai 400050.
9773636913/9594310704

M/s. FR.CONCEICAO RODRIGUES COLLEGE OF ENGINEERING		INVOICE		
SAC CODE:998422		Invoice No	: MD/0053/18-19	
Bandstand / Bandra west		GSTIN:27ANTPD1302Q2ZP		
GSTIN: 27AABTS9182Q1ZI		Date	: 1 st Dec.2018	
R.C. Num:S3				
Sr.No.	Particulars	Quantity	Rate	Amt.
1)	Leas Line connection 50mbps unlimited For 3month 1dec. 2018 TO 28 feb. 2019	50mbps	1100/-	165000/-
	CGST-9%			14850/-
	SGST-9%			14850/-
Rupees: One lack ninty four thousand seven hundred Only/-				194700/-
Payment Terms: Cheque / Drafts to be drawn in favor of Om Sai Broadband services.				
The Amount is not Refundable				
Om Sai Broadband Services				

Rate Approved
RC/CRCE/183
Purchase Manager

Link is working
OK

CHECKED BY
INTERNAL AUDIT
SIGNATURE

11/12/2018

Authorized Signatory

BILL of INTERNET CHARGES

TELE BUSINESS SERVICES

Big

Customer Details:

SOCIETY OF ST FRANCIS XAVIER PILAR
 M/s SOCIETY OF ST. FRANCIS XAVIER PILAR
 FR AGNEL ASHRAM,
 BANDSTAND, BANDRA WEST,
 MUMBAI
 MAHARASHTRA - 400050
 Landmark - BANDRA WEST

TAX INVOICE

Service Details:

Account No: 990176303

Bill Details:

Bill/Invoice No: 2161125909
 Bill Date: 15 Dec-18
 Bill Period: 01 Nov-18 to 30-Nov-18
 Due Date: Pay Immediate
 Security Deposit: 0
 Credit Limit: 101000

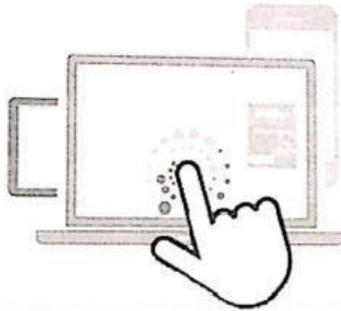


E-bill email ID: raluzaar@trcree.ac.in
 Customer GST No: 27AABTS9182Q1Z1
 Bill Sequence No: 49

Previous Balance	Last Payment	Credit/Debit Note Adjustments	Current charges	*Amount due before due date	# Amount due after due date	Due date
Rs. 1,53,369.00	Rs. 1,34,935.01	Rs. 0.00	Rs. 45,234.12	Rs. 63,668.00	Rs. 63,668.00	Pay Immediate

* Bill is rounded off to nearest rupee # It includes Late Payment Fee

Pay your previous bill immediately to avoid disconnection. Pay your current charges by Pay Immediate to avoid late payment charges



Bill payments, usage info & lots more, at your fingertips.

#TimeToDoBig
 INTERNAL AUDIT
 SIG: A

Tata Teleservices (Maharashtra) GST Number: 27AAACH1458C1ZZ Tata Teleservices (Maharashtra) PAN Number: AAACH1458C HSN: 9984

How to Pay your Bill



Pay Online with iManage Self Care

Login to your iManage Self care account <https://www.tatateleservices.com/iManage>



Your Nearest Bill Payment Locations for Cheque Collections:

1. Lower Ground Floor, Plot No490 'A' 491 33F1 Road, Off Link Road, Near Kto Bandra W ,Bandra (West),400050-(CHQ)
2. Shop No 4, Guruvadya Bldg, 14Th Jain Road, Near Vodafone Store, Bandra W, Mumbai,BANDRA (West),400050-(CHQ)
3. Unique Centre Waterfield Road,Bandra,400050-(CHQ)

Link is working
Abhaya
 12/12
 2

Payment Slip

Please attach this slip with your Cheque/DD

Cheque/DD should be payable to "Tata Teleservices (Maharashtra) Ltd Account No 990176363"



Account No: 990176363	Invoice No: 2161125909	Bill Date: 15-Dec-18	Due Date: Pay Immediate	Bill Amount: Rs. 63,668.00
Cheque/DD	Dated	Bank	Branch	
Mode of Payment:	Cash	Cheque/DD	E-Payment	Signature

TATA TELESERVICES (MAHARASHTRA) LTD

State Office Address: D-26 TTC Industrial Area, MIDC Sanpada P O Turbhe, Navi Mumbai, Thane, Maharashtra - 400703

Regd. Office: Tata Teleservices (Maharashtra) Limited, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai - 400033. Website: www.tatateleservices.com. CIN: 464200MH11999PLC086354

Authorized Signature

BILL of INTERNET CHARGES

Account No. 990176363

Bill Date 15-Dec-18
 Bill Period 01-Nov-18 to 30-Nov-18
 Due Date Pay Immediate

Summary of Current Charges

	Rs.
1) Monthly Rentals	38,334.00
2) Usage Charges	0.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) Roaming Charges	0.00
6) One Time Charges	0.00
7) Discounts	0.00
8) Other Charges	0.00
SubTotal	38,334.00
9) Goods and Services Tax	6,900.12
Total Current Charges	45,234.12

Summary of Del Charges

SL.No	Tata Tele No./Circuit ID	Monthly Charges (Rs.)	Usage Charges Voice/VAS/ Roaming (Rs.)	One Time Charges (Rs.)	Discounts (Rs.)	Goods # and Services Tax (Rs.)	Total Charges (Rs.)
1	Phone No. 2200057001424	38,334.00	0.00	0.00	0.00	6,900.12	45,234.12
Total		38,334.00	0.00	0.00	0.00	6,900.12	45,234.12

Bifurcation of the Goods and Services Tax(Rs.)

Central Goods and Services Tax @ 9.0%	3,450.06
State Goods and Services Tax @ 9.0%	3,450.06

Installation/ Place of Supply:

SOCIETY OF ST FRANCIS XAVIER PILAR
 CONCEICAO RODRIGUES COLLEGE OF ENGINEERING,
 FR AGNEL EDUCATION COMPLEX,FR AGNEL ASHRAM, BANDS, BANDRA (W),400050
 MUMBAI
 MAHARASHTRA - 400050,State Code: 27

Payment Details

Total Payments: Rs.1,34,935.01

Date	Payment Type	Cheque No	Amount (Rs.)
11-Dec-18	Deposit	NA	0.01
27-Nov-18	Cheque Payment_EBS	211511	44,467.00
16-Nov-18	Tax Liability_EBS	111111	767.00
16-Nov-18	Tax Liability_EBS	111111	767.00
17-Nov-18	NEFT-RTGS Payment_EBS	NA	44,467.00
17-Nov-18	NEFT-RTGS Payment_EBS	NA	44,467.00

CHECKED BY
 INTERNAL AUDIT
 SIG: [Signature]

SOCIETY OF ST. FRANCIS XAVIER, PILAR
Fr.Agnel Ashram, Bandra(W), Mumbai, India-400050

Tel 67114900
Fax 67114200

RATE CONTRACT

To,

M/s. OM SAI BROADBAND SERVICES
Jai Durga Seva Society . Kadeswari Road,
Mount Mary . Bandra (W)
Mumbai: 400 050
Tel.No.: 9594310704 / 9773636913

RC No.:- RC/CRCE/83
Date:- 01-10-2018
Indent No.:- 11174
Indent Received Dt.:- 24-09-18
Department:- CRCE

With reference to your quotation/Invoice No. MD/000/18-19 Dated : 17/09/2018 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty	Rate (Rs.)	Total (Rs.)
1	Internet Charges for Bandwidth-50 MBPS For the period of 1 Year from the date of commencement of services. (Lease Line) (01/10/ 2018 to 30/09/2019)	Month	12.00	55,000.00	660,000.00
				Sub Total	660,000.00
	Note: 1) You will provide 8 IP's. 2) No port trunkation allowed. 3) NO Upload / Download capping allowed. 4) Up time 99.00 % 5) Downtime will attract prorata deduction. Add:GST @18%				118,800.00
	Material should be delivered to our store between 9.00 A.M. and 4.00 P.M. only on working days. No supply will be accepted if delivered on a weekly off day or on a holiday.				
	Total				778,800.00

Sir
A/c
Audit
Sharma
17/10/18

Price : FOR Bandra.
Tax : As above
Delivery : Immediate
Payment Terms : Quaterly Advance Payment against Proforma.
All bills should be GST Complaint
Bill should be in the name of Society of St.Francis, Xavier Pilar (Unit - CRCE)

BILL of INTERNET CHARGES

Customer Details:

SOCIETY OF ST FRANCIS XAVIER PILAR
SOCIETY OF ST FRANCIS XAVIER PILAR
FRANCIS ASHRAM
HANDSTAND, BANDRA WEST,
MUMBAI
MAHARASHTRA - 400015
LANDMARK: BANDRA WEST

TAX INVOICE



Service Details:

Account No 990176363

Bill Details:

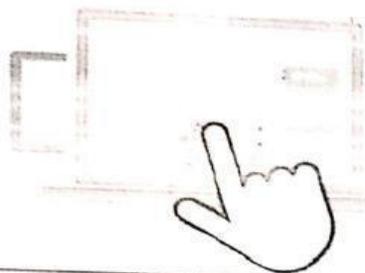
Bill/Invoice No 2160844962
Bill Date 15-Nov-18
Bill Period 01-Oct-18 to 31-Oct-18
Due Date Pay Immediate
Security Deposit 0
Credit Limit 106200



E-bill email ID sondaaraps@tagnel.edu.in
Customer GST No 27AAB1391820121
Bill Sequence No 48

Previous Balance	Current Charges	Current Charges	* Amount due before due date	# Amount due after due date	Due date
Rs. 1,52,602.00	Rs. 44,467.00	Rs. 0.00	Rs. 1,53,369.00	Rs. 1,53,369.00	Pay Immediate

* Bill is rounded off to nearest rupee. # It Includes Late Payment Fee



Bill payments, usage info & lots more, at your fingertips.

CHECKED BY INTERNAL AUDIT SIG.:- [Signature]

Tata Teleservices (Maharashtra) GST Number: 27AAACH1458C1ZZ Tata Teleservices (Maharashtra) PAN Number: AAACH1458C HSN :9984

How to Pay your Bill

Pay Online with iManage Self Care

Login to your iManage Self care account <https://www.tatateleservices.com/iManage>

Your Nearest Bill Payment Locations for Cheque Collections:

1. Lower Ground Floor, Plot No490 'A' 491 33F1 Road, Off Link Road, Near ... (CHQ)
2. Shop No.4, Gurusdyia Bldg. 141th Jan Road. Near Vodafone Store. ... (CHQ)
3. Unique Centre Waterfield Road, Bandra. 400050-(CHQ)

Rate Approved
RECEIVED 186
Purchase Manager

Link Working
[Signature]
19/11/2018

Payment Slip

Please attach this slip with your Cheque/DD

Cheque/DD should be payable to "Tata Teleservices (Maharashtra) Ltd Account No 990176363"



Account No: 990176363	Invoice No: 2160844962	Bill Date: 15-Nov-18	Due Date: Pay Immediate	Bill Amount: Rs. 1,53,369.00
Cheque/DD No.	Dated	Bank	Branch	
Mode of Payment:	Cash	Cheque/DD	E-Payment	Signature

TATA TELESERVICES (MAHARASHTRA) LTD

State Office Address: D-26 TTC Industrial Area, MIDC Sanpada P O Turbhe, Navi Mumbai, Thane, Maharashtra - 400703

Regd. Office: Tata Teleservices (Maharashtra) Limited, Voltas Premises, T. B. Kadam Marg, Chinchpokali, Mumbai - 400033. Website: www.tatateleservices.com. CIN-L64200MH1995PLC086354

BILL of INTERNET CHARGES

Customer Details:

SOCIETY OF ST FRANCIS XAVIER PILAR
 M's SOCIETY OF ST FRANCIS XAVIER PILAR
 FR AGNEL ASHRAM,
 BANDSTAND, BANDRA WEST,
 MUMBAI
 MAHARASHTRA - 400050
 Landmark - BANDRA WEST

E-bill email ID : raizan@frcroce.ac.in
 Customer GST No : 27AABTS9182Q1Z1
 Bill Sequence No. : 50

TAX INVOICE

Service Details:

Account No : 990176363

Bill Details:

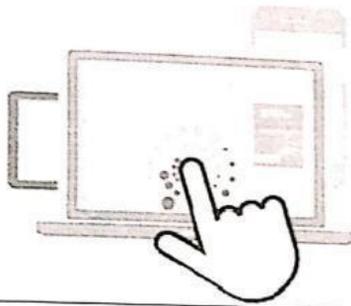
Bill/Invoice No : 2161432662
 Bill Date : 15-Jan-19
 Bill Period : 01-Dec-18 to 31-Dec-18
 Due Date : Pay Immediate
 Security Deposit : 0
 Credit Limit : 101500



Previous Balance	Last Payment	Credit/Debit Note Adjustments	Current charges	*Amount due before due date	# Amount due after due date	Due date
Rs. 63,668.00	Rs. 42,169.00	Rs. 0.00	Rs. 14,591.66	Rs. 36,091.00	Rs. 36,091.00	Pay Immediate

* Bill is rounded off to nearest rupee. # It includes Late Payment Fee

Pay your previous bill immediately to avoid disconnection. Pay your current charges by Pay Immediate to avoid late payment charges



Bill payments, usage info & lots more, at your fingertips.

#TimeToDoBig

PK
24/1/19
17/1/2019

Tata Teleservices (Maharashtra) GST Number: 27AAAACH1458C1ZZ Tata Teleservices (Maharashtra) PAN Number: AAACH1458C HSN : 9984

How to Pay your Bill



Pay Online with iManage Self Care

Login to your iManage Self care account <https://www.tatateleservices.com/iManage>



Your Nearest Bill Payment Locations for Cheque Collections:

1. Lower Ground Floor, Plot No490 'K' 491 33F1 Road, Off Link Road, Near Kfc Bandra W, Bandra (West), 400050 (CHQ)
2. Shop No 4, Gurusvaya Bldg, 14Th Jan Road, Near Vodafone Store, Bandra W, Mumbai, BANDRA (West), 400050 (CHQ)
3. Unique Centre Waterfield Road, Bandra, 400050 (CHQ)

CHECKED BY
 INTERNAL AUDIT
 SIG: *A*

Payment Slip

Please attach this slip with your Cheque/DD

Cheque/DD should be payable to 'Tata Teleservices (Maharashtra) Ltd Account No 990176363'



Account No: 990176363	Invoice No: 2161432662	Bill Date: 15-Jan-19	Due Date: Pay Immediate	Bill Amount: Rs. 36,091.00
Cheque/DD No:	Dated	Bank	Branch	
Mode of Payment:	Cash	Cheque/DD	E-Payment	Signature

TATA TELESERVICES (MAHARASHTRA) LTD

State Office Address: D-26 TTC Industrial Area, MIDC Sanpada P O Turbhe, Navi Mumbai, Thane, Maharashtra - 400703
 Regd. Office: Tata Teleservices (Maharashtra) Limited, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai - 400033. Website: www.tatateleservices.com CN-LS42006-1886PL-2280254

BILL of INTERNET CHARGES

No. 990176363

Bill Date 15-Nov-18
 Bill Period 01-Oct-18 to 31-Oct-18
 Due Date Pay Immediate

ASHR
 1-4000
 2/201

Summary of Current Charges	Rs.
1) Monthly Rentals	38,334.00
2) Usage Charges	0.00
3) Data Usage Charges	0.00
4) Value Added Service Charges	0.00
5) Roaming Charges	0.00
6) One Time Charges	0.00
7) Discounts	0.00
8) Other Charges	0.00
SubTotal	38,334.00
9) Goods and Services Tax	6,900.12
Total Current Charges	45,234.12

Summary of Del Charges

i.No	Tata Tele No./Circuit ID	Monthly Charges (Rs.)	Usage Charges Voice/WAS/ Roaming (Rs.)	One Time Charges (Rs.)	Discounts (Rs.)	Goods # and Services Tax (Rs.)	Total Charges (Rs.)
1	Phone No 2200057001424	38,334.00	0.00	0.00	0.00	6,900.12	45,234.12
Total		38,334.00	0.00	0.00	0.00	6,900.12	45,234.12

Bifurcation of the Goods and Services Tax(Rs.)
 Central Goods and Services Tax @ 9.0% 3,450.06
 State Goods and Services Tax @ 9.0% 3,450.06

Installation/ Place of Supply:

SOCIETY OF ST FRANCIS XAVIER PILAR
 CONCEICAO RODRIGUES COLLEGE OF ENGINEERING,
 FR AGNEL EDUCATION COMPLEX,FR AGNEL ASHRAM, BANDS, BANDRA (W),400050
 MUMBAI
 MAHARASHTRA - 400050 State Code 27

Total Payments: Rs.44,467.00

Payment Details

Date	Payment Type	Cheque No	Amount (Rs.)
23-Oct-18	NEFT-RTGS Payment_EBS	NA	27,567.00
23-Oct-18	NEFT-RTGS Payment_EBS	NA	16,900.00

CHECKED &
 INTERNAL AUDIT
 SIG. :- A

BILL of INTERNET CHARGES

Society of St. Francis Xavier, Pilar

Fr. Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050

Tel 67114000

Fax 67114200

RATE CONTRACT

To :

M/s. Tata Teleservices
D-22, TTC Industrial Area, MIDC Sanpada,
Navi Mumbai - 400 703
Tel No. 8655518688 (Sucharita Dey)
Email : Sucharita.Dey@tatatel.co.in

PO No.:- RC / CRCE / 86
Date:- 10-03-17
Indent No.:-
Department:- CRCE - Common

With reference to your quotation/Invoice No. E-mail Dated 13/08/2014 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	High Speed WIFI Internet Services with 10 Mbps (from 01/04/2017 to 31/03/2018)	Months	12	25000.00	300000.00
				Sub Total	300000.00
	Service Tax : @ 14.0%				42000.00
	Swachh Bharat Cess @ 0.5%				1500.00
	Krishi Kalyan Cess @ 0.5%				1500.00
<p>Note: All other terms including IP addresses etc as per detailed contract to be signed. Please interact with our Systems Manager Prof. Mahesh Sharma for the details.</p>					
<p>Materials & Services should be delivered/provided to our store/complex between 9.00 A.M. and 4.00 P.M. only on working days. No supply/services will be accepted if delivered on a weekly off day or on a holiday. Exceptions to this should be intimated to us in writing well in advance.</p>					
Total					345000.00

Price : FOR Bandra
Excise Duty : N.A.
Sales/Service Tax : As above
Octroi : N.A.
Delivery : Immediate
Payment Terms : Postpaid Monthly against Tax Invoice.

17/08/17

SR ✓

Accts ✓

FDIT ✓

VDJAV ✓

Superior / Director

Financial Controller

Principal

Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy
(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

BILL of INTERNET CHARGES

Society of St. Francis Xavier, Pilar
Fr. Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

RATE CONTRACT

To,
M/s. Tata Teleservices
D-22, TTC Industrial Area, MIDC Sanpada,
Navi Mumbai - 400 703
Tel No. 8655518688 (Sucharita Dey)
Email : Sucharita.Dey@tatatel.co.in

PO No.:- RC / CRCE / 86 (Rev-1)
Date:- 21-08-17
Indent No.:- 11164
Indent Dt:- 31-07-17
Department:- CRCE -(Computer Center)

With reference to your quotation/invoice No. E-mail Dated 21/08/2017 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	High Speed WIFI Internet Services with 16 Mbps (from 01/09/2017 to 31/08/2018) Add:GST @ 18%	Months	12	38334.00	460008.00
				Sub Total	460008.00
					82801.00
<p>Note: All other terms including IP addresses etc as per detailed contract to be signed. Please interact with our Systems Manager Prof. Mahesh Sharma for the details.</p> <p>Materials & Services should be delivered/provided to our store/complex between 9.00 A.M. and 4.00 P.M. only on working days. No supply/services will be accepted if delivered on a weekly off day or on a holiday. Exceptions to this should be intimated to us in writing well in advance.</p>					
Total					542809.00

LP
Audit
Store
A/c

Price : FOR Bandra
Tax : as above
Delivery : Immediate
Payment Terms : Postpaid Monthly Against Tax Invoice

[Signature]
Superior / Director

[Signature] 19/09/2017
Financial Controller

[Signature]
Principal

[Signature]
Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy
(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

BILL of INTERNET CHARGES

SOCIETY OF ST. FRANCIS XAVIER, PILAR
Fr. Agnel Ashram, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

RATE CONTRACT

To,

M/s. OM SAI BROADBAND SERVICES
Jai Durga Seva Society, Kadeswari Road,
Mount Mary, Bandra (W)
Mumbai: 400 050
Tel.No.: 9594310704 / 9773636913

RC No.:- RC/CRCE/83
Date:- 18-07-2016
Indent No.:- 1743
Indent Received Dt.:- 12-05-14
Department:- CRCE

With reference to your quotation/Invoice No. 10 Dated : 09/05/2014 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty	Rate (Rs.)	Total (Rs.)
1	Internet Charges for Bandwidth <u>50</u> MBPS For the period of 1 Year from the date of commencement of services. (Lease Line) (01/09/2017 to 31/08/2018) <u>11/0/2018 to 31/09/2019</u>	Month	12.00	35000.00	420000.00
				Sub Total	420000.00
Note: 1) You will provide 8 IP's. 2) No port trunkation allowed. 3) NO Upload / Download capping allowed. 4) Up time 99.00 % 5) Downtime will attract prorata deduction.					
Material should be delivered to our store between 9.00 A.M. and 4.00 P.M. only on working days. No supply will be accepted if delivered on a weekly off day or on a holiday.					
Total					420000.00

Price : FOR Bandra.
Tax : Inclusive, if any.
Delivery : Immediate
Payment Terms : Quaterly Advance Payment against Proforma.

All bills should be GST Complaint


Superior / Director


Financial Controller


Principal


Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy

(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

BILL of INTERNET CHARGES

Society of St. Francis Xavier, Pilar
Fr. Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

RATE CONTRACT

To,

M/s. Tata Teleservices
D-22, TTC Industrial Area, MIDC Sanpada,
Navi Mumbai - 400 703
Tel No. 8655518688 (Sucharita Dey)
Email : Sucharita.Dey@tatatel.co.in

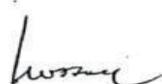
PO No.:- RC / CRCE / 86
Date:- 21-04-16
Indent No.:- -
Department:- CRCE - Common

With reference to your quotation/Invoice No. E-mail Dated 13/08/2014 please supply the following material/services as per terms and conditions given below.

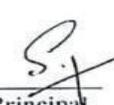
Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	High Speed WIFI Internet Services with 10 Mbps (from 01/04/2016 to 31/03/2017) Service Tax : @ 14.5%	Months	12	25000.00	300000.00
				Sub Total	300000.00
Note: All other terms including IP addresses etc as per detailed contract to be signed. Please interact with our Systems Manager Prof. Mahesh Sharma for the details.					
Material should be delivered to our store between 9.00 A.M. and 4.00 P.M. only on working days. No supply will be accepted if delivered on a weekly off day or on a					
Total					300000.00

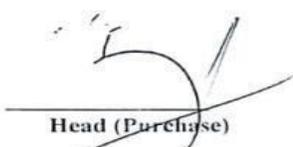
Price : FOR Bandra
Excise Duty : N.A.
Sales/Service Tax : N.A.
Octroi : N.A.
Delivery : Immediate
Payment Terms : Postpaid Monthly against Tax Invoice.

SP
A/c
Audit
Prof. Sharma
17/5/16

 Superior / Director

 Financial Controller

 Principal

 Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department Copy
(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

BILL of INTERNET CHARGES

SOCIETY OF ST. FRANCIS XAVIER, PILAR
Fr. Agnel Ashram, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

RATE CONTRACT

To,

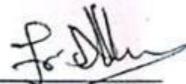
M/s. OM SAI BROADBAND SERVICES
Jai Durga Seva Society , Kadeswari Road,
Mount Mary , Bandra (W)
Mumbai: 400 050
Tel.No.: 9594310704 / 9773636913

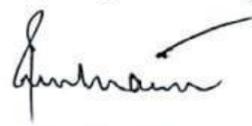
RC No.:- RC/CRCE/83
Date:- 07/09/2015
Indent No.:- 1743
Indent Received Dt.:- 12/05/2014
Department:- CRCE

With reference to your quotation/Invoice No. 10 Dated : 09/05/2014 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty	Rate (Rs.)	Total (Rs.)
1	Internet Charges for Bandwidth-14 MBPS For the period of 1 Year from the date of commencement of services. (Lease Line) (01/09/ 2015 to 31/08/2016)	Month	12.00	35000.00	420000.00
				Sub Total	420000.00
Note: 1) You will provide 8 IP's. 2) No port trunkation allowed. 3) NO Upload / Download capping allowed. 4) Up time 99.00 % 5) Downtime will attract prorata deduction.					
Material should be delivered to our store between 9.00 A.M. and 4.00 P.M. only on working days. No supply will be accepted if delivered on a weekly off day or on a holiday.					
Total					420000.00

Price : FOR Bandra.
Excise Duty : N.A.
Sales/Service Tax : Inclusive , if any.
Octroi : N.A.
Delivery : Immediate
Payment Terms : Quaterly Advance Payment against Proforma.


Superior / Director


Financial Controller

Principal


Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy

(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

BILL of INTERNET CHARGES

Society of St. Francis Xavier, Pilar
 St. Agnel Ashram, Bandstand, Bandra(W), Mumbai, India-400050

Tel 67114000
 Fax 67114200

RATE CONTRACT

To,
Tata Teleservices
 D-22, TTC Industrial Area, MIDC Sanpada,
 Navi Mumbai - 400 703
 Tel No. 9223586578 (Manoj Mishra)

PO No.:- RC / CRCE / 86
 Date:- 22-09-2015
 Indent No.:-
 Department:- CRCE - Common

With reference to your quotation/Invoice No. E-mail Dated 13/08/2014 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty.	Rate (Rs.)	Total (Rs.)
1	High Speed WIFI Internet Services with 10 Mbps	Months	12	25000.00	300000.00
				Sub Total	300000.00
	Service Tax : @ 14%				
<p>Note: All other terms including IP addresses etc as per detailed contract to be signed. Please interact with our Systems Manager Prof. Mahesh Sharma for the details.</p>					
<p>Material should be delivered to our store between 9.00 A.M. and 4.00 P.M. only on working days. No supply will be accepted if delivered on a weekly off day or on a</p>					
Total					300000.00

- Price : FOR Bandra
- Excise Duty : N.A.
- Sales/Service Tax : N.A.
- Octroi : N.A.
- Delivery : Immediate
- Payment Terms : Postpaid Monthly against Tax Invoice.

SR
 PIC
 Audit
 Store

10/11/15
 Superior / Director Financial Controller Principal Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy

BILL of INTERNET CHARGE

SOCIETY OF ST. FRANCIS XAVIER, PILAR
Fr. Agnel Ashram, Bandra(W), Mumbai, India-400050

Tel 67114000
Fax 67114200

*recd
9/10/14*

RATE CONTRACT

To,

M/S. OM SAI BROADBAND SERVICES
Jai Durga Seva Society , Kadeswari Road,
Mount Mary , Bandra (W)
Mumbai: 400 050
Tel.No.: 9594310704 / 9773636913

RC No.:- RC/CRCE/83 Rev 1
Date:- 24-09-2014
Indent No.:- 1743
Indent Received Dt.:- 12-05-2014
Department:- CRCE

With reference to your quotation/Invoice No. 10 Dated : 09/05/2014 please supply the following material/services as per terms and conditions given below.

Sr. No.	Descriptions	Unit	Qty	Rate (Rs.)	Total (Rs.)
1	Internet Charges for Bandwidth-14 MBPS For the period of 1 Year from the date of commencement of services. (Lease Line) (01/09/ 2014 to 31/08/2015)	Month	12.00	35000.00	420000.00
				Sub Total	420000.00
<p>Note: 1) You will provide 8 IP's. 2) No port trunkation allowed. 3) NO Upload / Dowload capping allowed. 4) Up time 99.00 % 5) Downtime will attract prorata deduction.</p>					
<p>Material should be delivered to our store between 9.00 A.M. and 4.00 P.M. only on working days. No supply will be accepted if delivered on a weekly off day or on a holiday.</p>					
Total					420000.00

*Spoke to
Prof. Sharma
on 9/10/14
@ Sat. very
early
Customer
He agreed*

*Scanned
copy out to
A/c's
Audit
Liaison - Mahesh Sharma
Shetty*

Price : FOR Bandra.
Excise Duty : N.A.
Sales/Service Tax : Inclusive , if any.
Octroi : N.A.
Delivery : Immediate
Payment Terms : Quaterly Advance Payment against Proforma.

[Signature]
Superior / Director

[Signature]
Financial Controller

[Signature]
Principal

[Signature]
Head (Purchase)

Purchase Dept. Copy/Audit Copy/Store Copy/User Department copy

(PLEASE SEE REVERSE FOR TERMS & CONDITIONS)

BILL of INTERNET CHARGES