

162

IMI
INTERNATIONAL MANAGEMENT INSTITUTE

Ref: IMIBH:Lib18/07

Date: 25.04.2018

Approval for Payment

Libsys - Support and Update of Library Management Software

M/s. Libsys Ltd., Gurgaon has raised a Performa Invoice for the annual support and update of LSease software (Library Management Software).

We received the proforma Invoice through email from representative of Libsys Corporation Ltd.

For year 2018-19 annual maintenance services -

- 1) Any number of offline support.
- 2) Site visit - it will be completely need based.
- 3) If required site visits are not fix in no. as per in AMC.

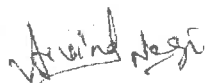
The bill detail are as follows:

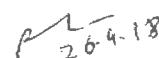
Sl. no.	Particulars	Proforma Invoice No./ Date	Amount in Rs.
1.	Annual Maintenance Cost For LSease Software including updates	PRO/2018/G0035/ Date - 6.3.2018 ✓	28320.00 ✓
	Total Amount		28320.00

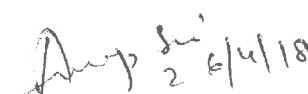
The above Performa Invoice has been checked, Verified and found correct. It is submitted for the approval to release payment of **Rs. 28320.00** (Rupees Twenty Eight Thousand Three Hundred and Twenty only) to M/s. Libsys Ltd.


The payment will be 100% Advance for the AMC (Support and Update of LMS)


Enclosed: - Copy of Libsys purchase & NFA ✓


Arvind Negi
(Initiator)


Mr. P. Ghosh
(Manager F&A)


Mr. Arup Kr. Sil
(CAO)


Prof. R. G. Choudhury
Chairperson - Library


Prof. R. K. Panigrahi
Chairperson - Purchase


Director



TAX INVOICE

Name: LIBSYS Ltd		Invoice No.: GGN/LIB/1806/008							
Address: 631-633, Udyog Vihar, Phase V, Gurgaon, Haryana -122016		Date: 08/06/2018							
GSTIN: 06AAAC12300N1ZW		PO Ref No.: Dated 8/6/2018 (for the period 1/4/2018 to 31/3/2019)							
PAN No.: AAAC12300N									
MSMED: 060121200758									
Details of Receiver (Billed To)		Details of Consignee (Shipped To)							
Name: The Librarian		Name: The Librarian							
Address: International Management Institute IDCO Plot No 1, Gothapatna PO, Dist-Khurda, Bhubaneswar - 751003		Address: International Management Institute IDCO Plot No 1, Gothapatna PO, Dist-Khurda, Bhubaneswar - 751003							
State: Odisha		State: Odisha							
Pin Code: 751003		Pin Code: 751003							
GSTIN:		GSTIN:							
(All Amount in Rupees)									
S No.	Item Description	HSN/ SAC	Qty / Unit	Unit Rate	Total	Discount	Taxable Value	IGST	
								Rate	Amount
1	Charges for Operational Support on LIBSYS Software including updates	998313	1	24000.00	24000.00	0.00	24000.00	18.00%	4320.00
Total							24000.00		4320.00
Total Amount									28320.00
Total Amount: Twenty Eight Thousand Three Hundred Twenty Only									
<p>Note</p> <p>* Payment by Cheque/DD/NEFT/RTGS in favor of LIBSYS Ltd payable at New Delhi Canara Bank A/c No 0350256005318 SWIFT Code: CNRBIN33, NEFT Code: CNRB000350</p> <p>* For prompt allocation of your payments, please forward payment details/remittance advices to our mailbox accounts@libsys.co.in</p> <p>* Interest @15% P.A. applicable from the date of tax invoice, if payment not received within 15 days</p>									
								 (Authorised Signatory)	