

10 YEARS
OF UNIVERSITY
RECOGNITION
20 YEARS OF
ACADEMIC
EXCELLENCE



REVA
UNIVERSITY

Bengaluru, India

BILLS FOR THE EXPENDITURE ON IMPLEMENTATION OF E-GOVERNANCE (ePeople Bespoke Consulting Pvt. Ltd.)

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : 432153004

Dated : 21-Feb-23

Particulars	Amount
Account :	
E People Bespoke Consulting Pvt Ltd	4,26,326.00
Agst Ref 316/EPBC/22-23 29,138.00 Dr	
Agst Ref 444/EPBC/22-23/9.12.2022 1,60,776.00 Dr	
Agst Ref 413/epbc/22-23/ 1,60,776.00 Dr	
Agst Ref 296/EPBC/22-23/6.9.2022 34,200.00 Dr	
Agst Ref 186/EPBC/22-23 41,436.00 Dr	
Through :	
Cu Karnataka Bank A/c No 6662000100000101	
On Account of :	
Ch. No. : 209536 dt. 21-2-2022 being paid t/w empower HCM - lices (add on ST date 1.9.2022 to 31.3.2023) no of qty 30*139 per head for 7.07 months bill amt 29482+18%gst order no SO/22/1/1915, professional charges t/w sales force enhancement later fee calculation milestone sig on (50% if 220 hrs ar 1260 per hr order no WO/22/1/1923, paid t/w Empower HCM-licenses (addon) (st date 19.9.2022 to 31.3.2023 no of qty 30*6.47 months *139 per license order no SO/22/1/189, being t/w professional charges t/w sales force enhancement later fee calculation milestone sig on (50% if 220 hrs ar 1260 per hr order no WO/22/1/1923	

continued ...



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

930

Journal 2022-23 Voucher

No. : 432152618

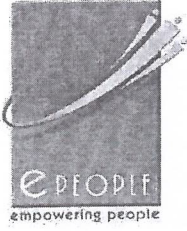
Dated : 24-Jan-23

Particulars	Debit	Credit
Campus Software Licenses -HCM <i>Dr</i>	31,836.00	
<i>To</i> E People Bespoke Consulting Pvt Ltd New Ref 316/EPBC/22-23 29,138.00 <i>Cr</i>		29,138.00
<i>To</i> TDS on Professional Charges (194J)		2,698.00
On Account of : being payable t/w EmpowerHCM-licenses(addon) (st date 19.9.2022 to 31.3.2023 no of qty 30*6.47 months *139 per license order no SO/22/1/1893		
	RS 31,836.00	RS 31,836.00

Authorozied by : **nanda**
Entered by : **nanda**
Approved by : nanda 27-Jan-23 at 09:31

Authorised Signatory





ePeople Bespoke Consulting Pvt Ltd
263/42, 5th Main, 4th Block, Jayanagar
Bengaluru, Karnataka - 560011
Tel: +91 8041364900.
Website : www.epeoplebc.com

GST Reg No: 29AABCE2813M1ZJ
PAN No: AABCE2813M
SAC Code: 998311
CIN No: U74140KA2004PTC033150
URN: UDYAM-KR-03-0030233

24/01/23
Bosy

TAX INVOICE

Invoice No: 316/EPBC/22-23

Date: 16-September-2022

Customer

Name: REVA University
Address: REVA University, Rukmini Knowledge Park
Kattigenahalli, Yelahanka,
City: Bangalore, Karnataka
Pin: 560 064
GSTIN: 29AABTR1107Q1Z6

Po Ref: SO/22/1/T035 1893
Date: 05-March-2022

Kind Attn : Dr. M Dhanamjaya

Sr No	Description	Qty	Months	Rate	Total INR
1	empower HCM - Licenses (Add On) (St.Date:19/09/2022 to 31/03/2023).	30	6.47	139.00	26980.00
Sub Total					26980.00
SGST @ 9.00%					2428.00
CGST @ 9.00%					2428.00
Total					31836.00

for any queries/clarifications on this invoice, please mail to naveenkumar@epeoplebc.com

PAYMENT CAN BE MADE THROUGH: RTGS/NEFT TO HDFC BANK A/C.NO.02612560001310
MICR CODE:560240012 / IFS CODE : HDFC0000261

Invoice Due - 30 Days.

For ePeople Bespoke Consulting Pvt Ltd

Authorized Signatory

ePeople - empowering people

This is a Computer Generated and Digitally Signed Invoice

30 extra license for HCM.

Shailendra
19/9/2022

Cus. No.: 209536
Date: 21/02/2023
Amount: 4,26,326
Bank: KBL-01

**RUKMINI EDUCATIONAL CHARITABLE TRUST**

Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.

SERVICE ORDER

REVA UNIVERSITY Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.	Service order No. : SO/22/1/1893 Date :08 Nov, 2022 Department : Admin-IT
Vendor Details : ePeople Bespoke Consulting Pvt Ltd. NO 263/42, SANKALP, 5TH MAIN 4TH BLOCK, JAYANAGAR, Bengaluru (Bangalore) Urban, Karnataka,, Bengaluru -560011, Karnataka, India. Phone :9916171532 Contact Person :Rahul Shankar Contact Number : Email : GST Number: 29AABCE2813M1ZJ	Delivery Address : Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Reference Quotation No.: 316/EPBC/22-23 GSTIN Number: Contact-Person : Requested By:Shailendra Kumar Contact No:9342809645 Shailendra Kumar Adminsitrative Services Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Phone-No :9342809645 Email- shailendrakumar@reva.edu.in

Respected Sir / Madam,

We are interested to Purchase/buy below listed parts/Items from your Company. The initial order quantity has been indicated with terms and conditions as mentioned

S.No	Product / Service	Company	Service Duration	Quantity to Purchase	Rate/Unit as mentioned in Quotation (INR.)	CGST (%)	SGST (%)	Net-Amount (INR)
1	empower HCM - Licenses (Add On)		Start Date : 19 Sep,2022 End Date : 31 Mar,2023	30	899.33	9.0 2428.19	9.0 2428.19	31836.28

Sub-Total(INR) :31836.28			
Tax / Charges Type	Tax %	Tax / Charges Amount (INR)	Sub Totals (INR)
Net Payable (INR):31836.28			

Total Amount (INR) : Thirty One Thousand Eight Hundred Thirty Six Only.

TERMS & CONDITIONS: :

1) All Terms and conditions as per the MOU.

Credit / Delivery Policies :**Contact-Person :**

Rajani P
Adminsitrative Services
Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.
Phone-No :91-46966966 - -
Email- rajani.p@reva.edu.in

Purchase Order Approvals

Requested By	Approval Status	Narration
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REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

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Journal 2022-23 Voucher

(Page 2)

No. : 432152665

Dated : 2-Feb-23

Particulars	Debit	Credit
To TDS On Company (194C) 2%		2,772.00
On Account of : being payable t/w professional charges t/w sales force enhancement later fee calculation milestone sig on (50% if 220 hrs ar 1260 per hr order no WO/22/1/1923		
	RS 1,63,548.00	RS 1,63,548.00

Authorized by : nanda
Entered by : nanda
Approved by : nanda 6-Feb-23 at 13:16

Authorised Signatory





ePeople Bespoke Consulting Pvt Ltd
263/42, 5th Main, 4th Block, Jayanagar
Bengaluru, Karnataka - 560011
Tel: +91 8041364900.
Website : www.epeoplebc.com

09/02/23
budgeted

GST Reg No: 29AABCE2813M1ZJ
PAN No: AABCE2813M
SAC Code: 998311
CIN No: U74140KA2004PTC033150
URN: UDYAM-KR-03-0030233

TAX INVOICE

Invoice No: 444/EPBC/22-23

Date: 09-December-2022

Customer

Name: REVA University
Address: REVA University, Rukmini Knowledge Park
Kattigenahalli, Yelahanka,
City: Bangalore, Karnataka
Pin: 560 064
GST Num: 29AABTR1107Q1Z6

Po Ref: WO/22/1/1923
Date: 17-November-2022

Kind Attn : Dr. M Dhanamjaya


Sr No	Description	Qty	Rate	Total INR
1	Professional Charges towards Salesforce Enhancement - Late Fee Calculation. Milestone:GoLive (50% of 220 hrs @ 1260/hr).	1	138600.00	138600.00
Sub Total				138600.00
SGST @ 9.0%				12474.00
CGST @ 9.0%				12474.00
Total				163548.00

for any queries/clarifications on this invoice, please mail to naveenkumar@epeoplebc.com

PAYMENT CAN BE MADE THROUGH: RTGS/NEFT TO HDFC BANK A/C.NO.02612560001310
MICR CODE:560240012 / IFS CODE : HDFC0000261

Invoice Due - 30 Days.


For ePeople Bespoke Consulting Pvt Ltd


Authorized Signatory

ePeople - empowering people

This is a Computer Generated and Digitally Signed Invoice

Dr. M Dhanamjaya
3/2/23

	REVA UNIVERSITY
PAID	
Chq. No. :	209536
Date :	21/02/2023
Amount :	4,26,326
Bank :	KBL-01

**RUKMINI EDUCATIONAL CHARITABLE TRUST**

Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.

WORK ORDER

REVA UNIVERSITY Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.	Work order No. : WO/22/1/1923 Date :17 Nov, 2022 Department : Admin-IT
Vendor Details : ePeople Bespoke Consulting Pvt Ltd. NO 263/42, SANKALP, 5TH MAIN 4TH BLOCK, JAYANAGAR, Bengaluru (Bangalore) Urban, Karnataka,, Bengaluru -560011, Karnataka, India. Phone :9916171532 Contact Person :Rahul Shankar Contact Number : Email : GST Number: 29AABCE2813M1ZJ	Delivery Address : Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Reference Quotation No.: SLCM/1022/001 GSTIN Number: Contact-Person : Requested By:Shailendra Kumar Contact No:9342809645 Shailendra Kumar Adminsitrative Services Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Phone-No :9342809645 Email- shailendrakumar@reva.edu.in

Respected Sir / Madam,

We are interested to Purchase/buy below listed parts/Items from your Company. The initial order quantity has been indicated with terms and conditions as mentioned

S.No.	Product / Service	Company	UOM	Quantity to Purchase	Rate/Unit as mentioned in Quotation(INR.)	Net-Amount (INR)
1	Man power		Hrs	220	1260.00	277200.00

Sub-Total(INR) :277200.00			
Tax / Charges Type	Tax %	Tax / Charges Amount (INR)	Sub Totals (INR)
Net Payable (INR):277200.00			

Total Amount (INR) : Two Lakh Seventy Seven Thousand Two Hundred Only.

TERMS & CONDITIONS: :

- 1) 1. All Bills and DCs should contain the Reference of the Concerned P O. 2. Taxes: Extra. 3.Payment Terms: 30 days from the date of completion. 4.Lead Times – As per site requirement. 5. Transportation : Inclusive 6. REVA GST – 29AABTR1107Q1Z6

Credit / Delivery Policies :**Contact-Person :**

Rajani P
Adminsitrative Services
Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.
Phone-No :91-46966966 - -
Email- rajani.p@reva.edu.in

Purchase Order Approvals

Requested By	Approval Status	Narration
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Authority Signatures :

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka,Bangalore-560064
PAN :AABTR1107Q
GST:29AABTR1107Q1Z6
TAN:BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

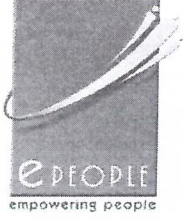
Journal 2022-23 Voucher

No. : **432151914**

Dated : **25-Nov-22**

Particulars	Debit	Credit
Campus Software Products -SLCM <i>Dr</i>	1,63,548.00	
<i>To</i> E People Bespoke Consulting Pvt Ltd New Ref 413/epbc/22-23/ 1,60,776.00 <i>Cr</i>		1,60,776.00

continued ...



ePeople Bespoke Consulting Pvt Ltd
263/42, 5th Main, 4th Block, Jayanagar
Bengaluru, Karnataka - 560011
Tel: +91 8041364900.
Website : www.epeoplebc.com

GST Reg No: 29AABCE2813M1ZJ
PAN No: AABCE2813M
SAC Code: 998311
CIN No: U74140KA2004PTC033150
URN: UDYAM-KR-03-0030233

TAX INVOICE

Invoice No: 413/EPBC/22-23

Date: 18-November-2022

Customer

Name: REVA University
Address: REVA University, Rukmini Knowledge Park
Kattigenahalli, Yelahanka,
City: Bangalore, Karnataka
Pin: 560 064
GST Num: 29AABTR1107Q1Z6

Po Ref: WO/22/1/1923
Date: 17-November-2022

Kind Attn : Dr. M Dhanamjaya


Sr No	Description	Qty	Rate	Total INR
1	Professional Charges towards Salesforce Enhancement - Late Fee Calculation.Milestone: Sign-On (50% of 220 hrs @ 1260/hr).	1	138600.00	138600.00
Sub Total				138600.00
SGST @ 9.0%				12474.00
CGST @ 9.0%				12474.00
Total				163548.00

for any queries/clarifications on this invoice, please mail to naveenkumar@epeoplebc.com

PAYMENT CAN BE MADE THROUGH: RTGS/NEFT TO HDFC BANK A/C.NO.02612560001310
MICR CODE:560240012 / IFS CODE : HDFC0000261

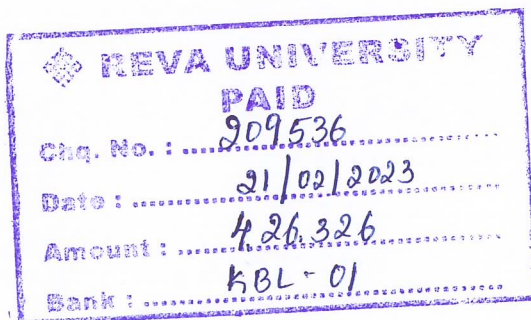
Invoice Due - 7 Days.

For ePeople Bespoke Consulting Pvt Ltd


Authorized Signatory

ePeople - empowering people

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**RUKMINI EDUCATIONAL CHARITABLE TRUST**

Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.

WORK ORDER

REVA UNIVERSITY Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.	Work order No. : WO/22/1/1923 Date :17 Nov, 2022 Department : Admin-IT
Vendor Details : ePeople Bespoke Consulting Pvt Ltd. NO 263/42, SANKALP, 5TH MAIN 4TH BLOCK, JAYANAGAR, Bengaluru (Bangalore) Urban, Karnataka,, Bengaluru -560011, Karnataka, India. Phone :9916171532 Contact Person :Rahul Shankar Contact Number : Email : GST Number: 29AABCE2813M1ZJ	Delivery Address : Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Reference Quotation No.: SLCM/1022/001 GSTIN Number: Contact-Person : Requested By:Shailendra Kumar Contact No:9342809645 Rajani P Administrative Services Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Phone-No :7625069845 Email- rajani.p@reva.edu.in

Respected Sir / Madam,

We are interested to Purchase/buy below listed parts/Items from your Company. The initial order quantity has been indicated with terms and conditions as mentioned

S.No.	Product / Service	Company	UOM	Quantity to Purchase	Rate/Unit as mentioned in Quotation(INR.)	Net-Amount (INR)
1	Man power		Hrs	220	1260.00	277200.00

Sub-Total(INR) :277200.00			
Tax / Charges Type	Tax %	Tax / Charges Amount (INR)	Sub Totals (INR)
Net Payable (INR):277200.00			

Total Amount (INR) : Two Lakh Seventy Seven Thousand Two Hundred Only.

TERMS & CONDITIONS: :

- 1) 1. All Bills and DCs should contain the Reference of the Concerned P O. 2. Taxes: Extra. 3. Payment Terms: 30 days from the date of completion. 4. Lead Times – As per site requirement. 5. Transportation : Inclusive 6. REVA GST – 29AABTR1107Q1Z6

Credit / Delivery Policies :**Contact-Person :**

Rajani P
Administrative Services
Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.
Phone-No :91-46966966 - -
Email- rajani.p@reva.edu.in

Purchase Order Approvals

Requested By	Approval Status	Narration
--------------	-----------------	-----------

Authority Signatures :

RE: RU-SB+JANA+USR > General: channel conversation from Microsoft Teams

Sandeep Bansal <sandeepbansal@reva.edu.in>

Mon 17-10-2022 14:29

To: Shailendra Kumar <shailendra.kumar@reva.edu.in>

Cc: Janardhan Rao <janardhan.rao@reva.edu.in>; Bharath MD <bharathtsmt@reva.edu.in>; Rajani P <rajani.p@reva.edu.in>; Jyoti Ranjan Panda <jyotiranjana.panda@reva.edu.in>; B G Harshitha <harshitha.bg@reva.edu.in>

1 attachments (754 KB)

SLCM_1022_001.pdf;

Dear Shailendra,

Raise the work order, against Change request and approval attached.

Today



Sandeep Bansal via Approvals 12:16 Updated

Yes

Change Request | Automation Late Fee

Sir, We seek your approval for the change request to raise a work order.



SLCM_1022_001.pdf

<https://revaedu-my.sharepoint.com/:b/g/personal/sandeepban...>

Requested by Sandeep Bansal
Responded "Yes" Umesh Raju

[View details](#)

Reply

Warm Regards

Sandeep Bansal

Head of Department | ICT

Direct: (+91) 080-46966966 Extn: 525 Mobile: +91 9896000838

REVA UNIVERSITY | Rukmini Knowledge Park | Kattigenahalli | Yelahanka | Bengaluru | Karnataka 560 064



[Chat with me on Teams!](#)

"The dictionary is the only place that success comes before work" — Vince Lombardi

From: Sandeep Bansal

Sent: 17 October 2022 13:56

To: Shailendra Kumar <shailendra.kumar@reva.edu.in>

Cc: Janardhan Rao <janardhan.rao@reva.edu.in>; Bharath MD <bharathtsmt@reva.edu.in>; Rajani P <rajani.p@reva.edu.in>; Jyoti Ranjan Panda <jyotiranjana.panda@reva.edu.in>; B G Harshitha <harshitha.bg@reva.edu.in>

Subject: RE: RU-SB+JANA+USR > General: channel conversation from Microsoft Teams

Kindly raise the work order and share, Please send confirmation to e-People to start the work.

Journal 2022-23 Voucher

(Page 2)

No. : 432151907

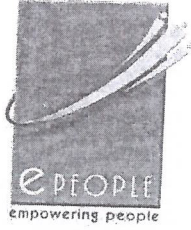
Dated : 24-Nov-22

Particulars	Debit	Credit
To TDS On Company (194C) 2%		588.00
 On Account of : being payable t/w empower HCM - lices (add on ST date 1.9.2022 to 31.3.2023) no of qty 30*139 per head for 7.07 months bill amt 29482+18%gst order no SO /22/1/1915		
	RS 34,788.00	RS 34,788.00

Authorozied by : **madhavi**
Entered by : **nanda**
Approved by : madhavi 26-Nov-22 at 11:35

Authorised Signatory





ePeople Bespoke Consulting Pvt Ltd
263/42, 5th Main, 4th Block, Jayanagar
Bengaluru, Karnataka - 560011
Tel: +91 8041364900.
Website : www.epeoplebc.com

GST Reg No: 29AABCE2813M1ZJ
PAN No: AABCE2813M
SAC Code: 998311
CIN No: U74140KA2004PTC033150
URN: UDYAM-KR-03-0030233

21/10/2022

TAX INVOICE

Invoice No: 296/EPBC/22-23

Date: 06-September-2022

Customer

Name: REVA University
Address: REVA University, Rukmini Knowledge Park
Kattigenahalli, Yelahanka,
City: Bangalore, Karnataka
Pin: 560 064
GSTIN: 29AABTR1107Q1Z6

Po Ref: SO/22/1/1035
Date: 05-March-2022

Kind Attn : Dr. M Dhanamjaya

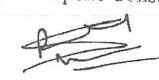
Sr No	Description	Qty	Months	Rate	Total INR
1	empower HCM - Licenses (Add On) (St.Date:01/09/2022 to 31/03/2023).	30	7.07	139.00	29482.00
Sub Total					29482.00
SGST @ 9.00%					2653.00
CGST @ 9.00%					2653.00
Total					34788.00

for any queries/clarifications on this invoice, please mail to naveenkumar@epeoplebc.com

PAYMENT CAN BE MADE THROUGH: RTGS/NEFT TO HDFC BANK A/C.NO.02612560001310
MICR CODE:560240012 / IFS CODE : HDFC0000261

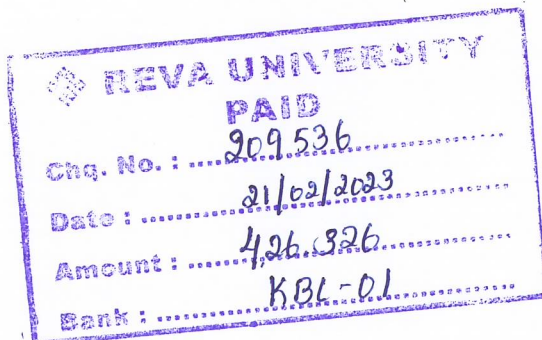
Invoice Due - 30 Days.

For ePeople Bespoke Consulting Pvt Ltd


Authorized Signatory

ePeople - empowering people

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21/10/2022

24/10/2022



RUKMINI EDUCATIONAL CHARITABLE TRUST

Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.

SERVICE ORDER

REVA UNIVERSITY Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.	Service order No. : SO/22/1/1915 Date : 17 Nov, 2022 Department : Admin-IT
Vendor Details : ePeople Bespoke Consulting Pvt Ltd. NO 263/42, SANKALP, 5TH MAIN 4TH BLOCK, JAYANAGAR, Bengaluru (Bangalore) Urban, Karnataka,, Bengaluru -560011, Karnataka, India. Phone :9916171532 Contact Person :Rahul Shankar Contact Number : Email : GST Number: 29AABCE2813M1ZJ	Delivery Address : Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Reference Quotation No.: 296/EPBC/22-23 GSTIN Number: Contact-Person : Requested By:Shailendra Kumar Contact No:9342809645 Shailendra Kumar Administrative Services Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Phone-No :9342809645 Email- shailendrakumar@reva.edu.in

Respected Sir / Madam,

We are interested to Purchase/buy below listed parts/Items from your Company. The initial order quantity has been indicated with terms and conditions as mentioned

S.No	Product / Service	Company	Service Duration	Quantity to Purchase	Rate/Unit as mentioned in Quotation(I NR.)	CGST (%)	SGST (%)	Net-Amount (INR)
1	empower HCM - Licenses (Add On) empower HCM - Licenses (Add On) (St.Date:01/09/2022 to 31/03/2023). Ref: 296/EPBC/22-23		Start Date : 01 Sep,2022 End Date : 31 Mar,2023	1	29482.00	9.0	9.0	34788.76

Sub-Total(INR) :34788.76			
Tax / Charges Type	Tax %	Tax / Charges Amount (INR)	Sub Totals (INR)
Net Payable (INR):34788.76			

Total Amount (INR) : Thirty Four Thousand Seven Hundred Eighty Nine Only.

TERMS & CONDITIONS :

- 1) Terms & Conditions : Purchase of 30 additional licences for HCM. All other terms and conditions are same as MOU.

Credit / Delivery Policies :

Contact-Person :

Rajani P
Administrative Services
Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.
Phone-No :91-46966966 - -
Email- rajani.p@reva.edu.in

Purchase Order Approvals

Requested By	Approval Status	Narration
--------------	-----------------	-----------

The Karnataka Bank Ltd
Regd Office: Mangalore
MONEY QUICK APPLICATION FORM

Branch: Karnataka bank ltd
Date :21.02.2023

Details of Applicant:

Name and Address : REVA University	
Branch:REVA University Account No. 6662000100000101	Account Type: Current Account
Cheque No. 209536	Date :21.02.2023

Details of Beneficiary:

Bank: HDFC bank Branch : Jayanagar	
Name : EPEOPLE BESPOKE CONSULTING PVT LTD Account No: 02612560001310 Account type - Current Account	
IFSC CODE of the Bank: HDFC0000261	
Amount to be remitted Rs.4,26,326/- (Four lakhs twenty six thousand three hundred twenty six rupees only)	
Service charges	Rs. _____
Total	Rs.4,26,326/-

Signature of Applicant

For Office Use only:

We confirm having debited a sum of Rs. _____ to the above customer's account. We request you to affect the payment through RTGS.	
Tran Id.	Authorised Signatory P.A Number

Customer's counterfoil

Received Cheque No. _____ for a sum of Rs. _____ towards the credit to account No. _____ at _____ Bank _____ Branch, IFSC code _____ subject to RTGS rules.
Authorised signatory



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : 432153018

Dated : 21-Feb-23

Particulars	Amount
Account : E People Bespoke Consulting Pvt Ltd Agst Ref 357/EPBC/22-23/21.10.2022 2,92,320.00 Dr	2,92,320.00
Through : Cu Karnataka Bank A/c No 6662000100000101	
On Account of : Ch. No. : 209550 dt. 21-2-2023 being paid t /w professional charges t/w salesforce enhancement Tally- fees bicurcation (200hrs @ 1260/hr) bill amt 252000+18%gst	
Amount (in words) : Indian Rupees Two Lakh Ninety Two Thousand Three Hundred Twenty Only	
	RS 2,92,320.00

Receiver's Signature:

Authorized by : nanda

Entered by : nanda

Approved by : nanda 21-Feb-23 at 18:36

Authorized Signatory



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST:29AABTR1107Q1Z6
TAN:BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

965

Journal 2022-23 Voucher

No. : 432152779

Dated : 21-Feb-23

Particulars	Debit	Credit
SLCM-Campus Software License <i>Dr</i>	2,97,360.00	
<i>To</i> E People Bespoke Consulting Pvt Ltd New Ref 357EFPBC22-23/21.10.2022		2,92,320.00
<i>To</i> TDS On Company (194C) 2%		5,040.00
On Account of : being payable t/w professional charges t/w salesforce enhancement Tally- fees bicurcation (200hrs @ 1260/hr) bill amt 252000+18%gst		
	RS 2,97,360.00	RS 2,97,360.00

Authorozied by : nanda
Entered by : nanda
Approved by : nanda 21-Feb-23 at 17:48

Authorised Signatory





ePeople Bespoke Consulting Pvt Ltd
263/42, 5th Main, 4th Block, Jayanagar
Bengaluru, Karnataka - 560011
Tel: +91 8041364900.
Website : www.epeoplebc.com

GST Reg No: 29AABCE2813M1ZJ
PAN No: AABCE2813M
SAC Code: 998311
CIN No: U74140KA2004PTC033150
URN: UDYAM-KR-03-0030233

TAX INVOICE

Invoice No: 357/EPBC/22-23

Date: 21-October-2022

Customer

Name: REVA University
Address: REVA University, Rukmini Knowledge Park
Kattigenahalli, Yelahanka,
City: Bangalore, Karnataka
Pin: 560 064
GST Num: 29AABTR1107Q1Z6

Po Ref:
Date:

Kind Attn : Dr. M Dhanamjaya


Sr No	Description	Qty	Rate	Total INR
1	Professional Charges towards Salesforce Enhancement Tally- Fee Bifurcation (200 hrs @ Rs.1260/hr).	1	252000.00	252000.00
			Sub Total	252000.00
			SGST @ 9.0%	22680.00
			CGST @ 9.0%	22680.00
			Total	297360.00

for any queries/clarifications on this invoice, please mail to naveenkumar@epeoplebc.com

PAYMENT CAN BE MADE THROUGH: RTGS/NEFT TO HDFC BANK A/C.NO.02612560001310
MICR CODE:560240012 / IFS CODE : HDFC0000261

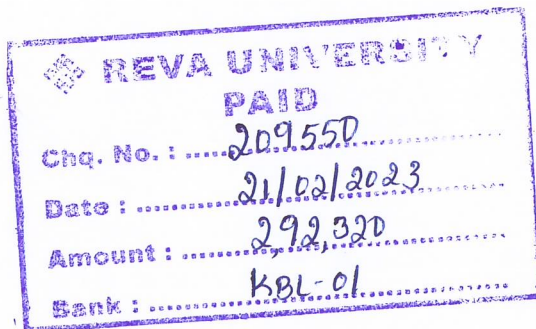
Invoice Due - 30 Days.

For ePeople Bespoke Consulting Pvt Ltd


Authorized Signatory

ePeople - empowering people

This is a Computer Generated and Digitally Signed Invoice



21/02/2023

**RUKMINI EDUCATIONAL CHARITABLE TRUST**

Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.

WORK ORDER

REVA UNIVERSITY Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.	Work order No. : WO/23/1/2136 Date :02 Feb, 2023 Department : Admin-IT
Vendor Details : SUN IT SOLUTION No. 119 K, 1st Floor, 14th cross, 1st Block , Rajajinagar, Bangalore-560010, Bengaluru, Karnataka, India. Phone :9880962888 Contact Person :Divakar Contact Number : Email :	Delivery Address : Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Reference Quotation No.: 17/1/2022 GSTIN Number: Contact-Person : Requested By:Harsh Joshi Contact No:+919424216545 Shailendra Kumar Adminsitrative Services Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Phone-No :9342809645 Email- shailendrakumar@reva.edu.in

Respected Sir / Madam,

We are interested to Purchase/buy below listed parts/Items from your Company. The initial order quantity has been indicated with terms and conditions as mentioned

S.No.	Product / Service	Company	UOM	Quantity to Purchase	Rate/Unit as mentioned in Quotation(IN R.)	CGST (%)	SGST (%)	Net-Amount (INR)
1	TALLY SLCM	Standard	Hrs	200	1260.00	9.0	9.0	297360.00
						22680.0	22680.0	

Sub-Total(INR) :297360.00			
Tax / Charges Type	Tax %	Tax / Charges Amount (INR)	Sub Totals (INR)
Net Payable (INR):297360.00			

Total Amount (INR) : Two Lakh Ninety Seven Thousand Three Hundred Sixty Only.

TERMS & CONDITIONS :

- 1) 1. All Bills and DCs should contain the Reference of the Concerned P O. 2. Taxes Inclusive. 3.Payment Terms: Payment against submission of invoice 4.Lead Time – As per request. 5. Transportation : Inclusive 6. REVA GST – 29AABTR1107Q1Z6

Credit / Delivery Policies :

Contact-Person :

Rajani P
Adminsitrative Services
Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.
Phone-No :91-46966966 - -
Email- rajani.p@reva.edu.in

Purchase Order Approvals

Requested By	Approval Status	Narration
--------------	-----------------	-----------

Authority Signatures :

The Karnataka Bank Ltd
Regd Office: Mangalore
MONEY QUICK APPLICATION FORM

Branch: Karnataka bank ltd
Date :21.02.2023

Details of Applicant:

Name and Address : REVA University

Branch:REVA University

Account Type: Current Account

Account No. 6662000100000101

Cheque No. 209550

Date :21.02.2023

Details of Beneficiary:

Bank: HDFC bank

Branch : Jayanagar

Name : EPEOPLE BESPOKE CONSULTING PVT LTD

Account No: 02612560001310

Account type - Current Account

IFSC CODE of the Bank: HDFC0000261

Amount to be remitted Rs.2,92,320/- (two lakh ninety tow thousand three hundred twenty only)

Service charges Rs. _____

Total Rs.2,92,320/-

Signature of Applicant

For Office Use only:

We confirm having debited a sum of Rs. _____ to the above customer's account. We request you to affect the payment through RTGS.

Authorised Signatory

Tran Id.

P.A Number

Customer's counterfoil

Received Cheque No. _____ for a sum of Rs. _____ towards the credit to account No. _____ at _____ Bank _____ Branch, IFSC code _____ subject to RTGS rules.

Authorised signatory



PRICING SUMMARY AND PAYMENT SCHEDULE

ePeople will be delivering the above empower HCM Implementation at below pricing :

a) License Pricing :

	Order Terms (Months)	Start Date	No of Users	List Price pupm(USD)	Quoted Per User Per Month(USD)	Investment Per Year
empower HCM Licenses	12	2/15/2022	10	\$7.00	\$1.85	\$222.00
	10	4/15/2022	50	\$7.00	\$1.85	\$925.00
	9	5/15/2022	840	\$7.00	\$1.85	\$13,986.00
License Investment (INR \$1= Rs 75)			900		₹139.00	₹11,34,975.00

Payment Terms :

- Payment Terms : Paid Annually in Advance
- The rates mentioned above are exclusive of all Taxes
- The exchange rate considered above is USD 1=INR 75. If the exchange rate fluctuation affects the rate by 5%(increase/decrease) the License price would be increased/decreased accordingly.

b) Implementation Pricing :

Implementation - Pricing Summary*		
1	Setup and Implementation Cost	Rs. 6,50,000/-

* Amount exclusive of applicable Taxes

The Payment Terms for the Implementation Services:

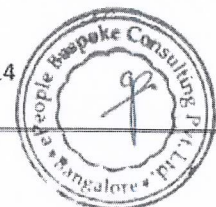
Payment Milestone	Percentage (%)
Sign on	50%
GO LIVE – Once Users have been Give the Licenses	50%

TERMS & CONDITIONS:

- All charges mentioned above are exclusive of Taxes and Government levies. Wherever applicable, e-People will charge all applicable taxes like Service tax and other government levies as on the date of invoicing.
- REVA UNIVERSITY will arrange to pay within 15 days from the date of Invoice.

Proposal

14



10 YEARS
OF UNIVERSITY
RECOGNITION
20 YEARS OF
ACADEMIC
EXCELLENCE



REVA
UNIVERSITY

Bengaluru, India

BILLS FOR THE EXPENDITURE ON IMPLEMENTATION OF E-GOVERNANCE (JUNO CAMPUS)

Journal-2019-20 Voucher

No. : **432143672**

Dated : **5-Jun-20**

Particulars	Debit	Credit
Campus Software <i>Dr</i> Products -Juno	30,00,000.00	
<i>To</i> Juno Software Systems Private Limited		30,00,000.00
New Ref JUNO20-21/9/WREUY0010 30,00,000.00 <i>Cr</i>		
On Account of : Being amount payable t/w License for Juno Campus Online Exam against /JUNO /20-21/9/WREUY0010		
	RS 30,00,000.00	RS 30,00,000.00

Authorozied by : **madhavi**
Entered by : **madhavi**
Approved by : madhavi 5-Jun-2020 at 16:48

Authorised Signatory





JUNO Campus

AI-Powered Automation System
For Educational Institutes

TAX INVOICE

GSTIN No. : 27AADCJ2425L1ZI JUNO Software Systems Pvt. Ltd N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040 8237222237 E-Mail: contactus@juno.org.in	Invoice No. / e-Way Bill No. JUNO/2020-2021/9 Supplier's Ref.	Dated May 09,2020 Other Reference(s) WREUY0008
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To Rukmini Educational Charitable Trust Divyasree Chambers, A Wing No 11, OSHAUGNESSY ROAD BANGALORE	GSTIN/UIN : 29AABTR1107QIZ6 PAN/IT No. : AABTR1107Q State Name : Karnataka
--	--

Sr. No.	Product / Service	HSN/ SAC	Per	Unit	Amount (Rs.)
1.	20% of Implementation Cost of JUNO Campus	998313			560,000.00
2.	Output IGST		18.00 %		100,800.00
3.	Total				660,800.00
	Grand Total (Rounded Off)				660,800.00

Amount chargeable(in Words) : Indian Rupees Six Lakh Sixty Thousand Eight Hundred Only

HSN/SAC	Taxable Value (Rs.)	Output IGST		Total Tax Amount (Rs.)
		Rate(%)	Amount(Rs.)	
998313	560,000	18.00	100,800.00	100,800.00
Total	560,000.00		100,800.00	100,800.00

Tax Amount chargeable(in Words) : Indian Rupees One Lakh Eight Hundred Only

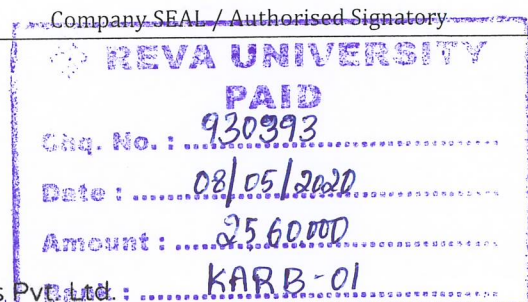
Account Details:

JUNO Software Systems Pvt. Ltd
 Bank Name : ICICI Bank
 Account No. : 007405006592
 Branch Name : Kondhwa
 IFS Code : ICIC0000074
 MICR Code : 411229005
Company's PAN : AADCJ2425L

For JUNO Software Systems Pvt. Ltd



Note : This is a computer generated invoice

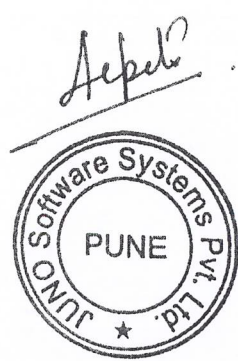




JUNO Campus

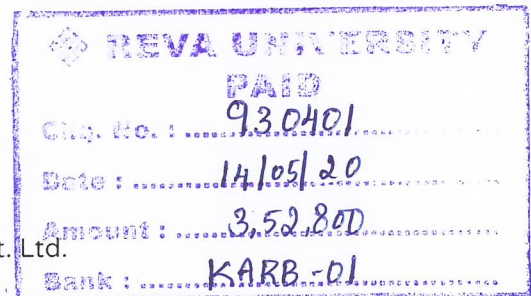
AI-Powered Automation System
For Educational Institutes

TAX INVOICE

GSTIN No. : 27AADCJ2425L1ZI JUNO Software Systems Pvt. Ltd N-11 Sacred Heart Town, Wanwadi Pune, Maharashtra, 411 040 8237222237 E-Mail: contactus@juno.org.in		Invoice No. / e-Way Bill No. JUNO/2020-2021/8 Supplier's Ref.		Dated May 09,2020 Other Reference(s) WREUY0008	
To Rukmini Educational Charitable Trust Divyasree Chambers, A Wing No 11, OSHAUGNESSY ROAD BANGALORE		GSTIN/UIN : 29AABTR1107QIZ6 PAN/IT No. : AABTR1107Q State Name : Karnataka			
Sr. No.	Product / Service	HSN/ SAC	Per	Unit	Amount (Rs.)
1.	20% of License Cost for JUNO Campus	998313			2,000,000.00
2.	Output IGST		18.00 %		360,000.00
3.	Total				2,360,000.00
	Grand Total (Rounded Off)				2,360,000.00
Amount chargeable(in Words) : Indian Rupees Twenty Three Lakh Sixty Thousand Only					
HSN/SAC	Taxable Value (Rs.)	Output IGST		Total Tax Amount (Rs.)	
		Rate(%)	Amount(Rs.)		
998313	2,000,000	18.00	360,000.00	360,000.00	
Total	2,000,000.00		360,000.00	360,000.00	
Tax Amount chargeable(in Words) : Indian Rupees Three Lakh Sixty Thousand Only					
Account Details:			For JUNO Software Systems Pvt. Ltd		
JUNO Software Systems Pvt. Ltd Bank Name : ICICI Bank Account No. : 007405006592 Branch Name : Kondhwa IFS Code : ICIC0000074 MICR Code : 411229005 Company's PAN : AADCJ2425L					
					
Company SEAL / Authorised Signatory					

Note : This is a computer generated invoice

JUNO Software Systems Pvt. Ltd.
<http://juno.org.in>



10 YEARS
OF UNIVERSITY
RECOGNITION
20 YEARS OF
ACADEMIC
EXCELLENCE



REVA
UNIVERSITY

Bengaluru, India

BILLS FOR THE EXPENDITURE ON IMPLEMENTATION OF E-GOVERNANCE

(Ppyrus India Pvt. Ltd)

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : 432152402

Dated : 23-Dec-22

Particulars	Amount
Account : Ppyrus India Pvt Ltd Agst Ref 0021/2022-23/1.11.2022 60,19,650.00 Dr	60,19,650.00
Through : Cu Karnataka Bank A/c No 6662000100000101	
On Account of : Ch. No. : 714148 dt. 23-12-2022 being paid t /w digital paperless examservices for the period of sept 2022 to nov 2022 no of papers 135000*65 each -30% dedcuted in the bill amt advance cleared payable after TDS Rs 6019650/-	
Amount (in words) : Indian Rupees Sixty Lakh Nineteen Thousand Six Hundred Fifty Only	
	RS 60,19,650.00

continued ...

Ye

KARBH 22357582 307

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

(Page 2)

No. : 432152402

Dated : 23-Dec-22

Particulars	Amount
-------------	--------

Receiver's Signature:

Authorised Signatory

Authorozied by : **nanda**

Entered by : **nanda**

Approved by : nanda 23-Dec-22 at 16:10

REVA UNIVERSITY
[RUKMINI] EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

767
Bundled

Journal 2022-23 Voucher

(Page 2)

No. : 432152039

Dated : 5-Dec-22

Particulars	Debit	Credit
To TDS On Company (194C) 2%		1,75,500.00
On Account of : being payable t/w digital paperless examservices for the period of sept 2022 to nov 2022 no of papers 135000*65 each -30% dedcuted in the bill amt advance cleared payable after TDS Rs 6019650/-		
	RS 87,75,000.00	RS 87,75,000.00

Authorised Signatory

Authorozied by : nanda
Entered by : nanda
Approved by : nanda 7-Dec-22 at 14:26

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal 2022-23 Voucher

No. : 432152039

Dated : 5-Dec-22

Particulars	Debit	Credit
Tab Base Exams Expenses <i>Dr</i>	87,75,000.00	
<i>To</i> Ppyrus India Pvt Ltd New Ref 0021/2022-23/11.11.2022 85,99,500.00 <i>Cr</i>		85,99,500.00

continued ...

From: Satish G <satish.g@littlemoreinnovation.com>
Sent: 29 November, 2022 10:03 PM
To: Anand Raju
Cc: Controller of Examinations; PPyrus Accounts
Subject: Invoice for Q2 2022-23
Attachments: REVA_0021_22-23.pdf

Please be cautious

This email was sent outside of your organisation

Dear Sir,

As discussed, please find attached herewith the softcopy of our Invoice No. 0021/22-23, dated 1st Nov 2022, for the period Sep 2022 to Nov 2022. The hardcopy of the same is already sent to your office.

In this regard, we wish to bring to your kind attention the following:

1. As per the terms of the MSA effective from 22nd April 2022, the Quarterly Billing was to commence from 1st June 2022 (Point 7.6 (a)). However, since the deployment of devices and manpower was not requested by Reva at that time, and as a special case looking at long term relationship, we have taken a decision to not submit the Invoice for minimum commitment number of exams, for the 1st Quarter, viz., Jun-Jul-Aug 2022. Since the exam planning and deployments started during the 2nd Quarter, we are commencing the quarterly billing of minimum commitment numbers from the 2nd Quarter, viz., Sep-Oct-Nov 2022 onwards.

2. Though an Advance amount of Rs.1,05,30,000/- was to be paid to us in April 2022, we have received only Rs.98,00,000/- (after deduction of 2% TDS), in parts, with the last payment made in Sep'22.

Advances received:

Date	Amount
26.04.22	50,00,000
14.06.22	25,00,000
06.09.22	23,00,000
Total	98,00,000

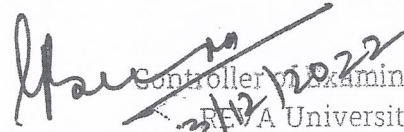
3. In view of the delay in release of the first advance, we did not request for the release of additional advance of Rs.1,00,00,000/- which was to be released to us by 31st July 2022 - refer Point 7.6 b) iv. of the MSA.

4. As per Point 7.6 c) of the MSA, we are to raise the Invoices Quarterly in advance, based on the minimum number of exams scheduled for that quarter. Hence, we have raised our Invoice No. 0021/22-23, for Rs.87,75,000/- accordingly, for the minimum commitment number of exams scheduled in Sep-Oct-Nov 2022, which works to 5,40,000 exams p/a divided by 4 quarters = 1,35,000 exams per quarter.

5. As per Point 7.6 f), annual reconciliation will be done on the minimum number of exams committed, and final Invoice for the academic year will be submitted accordingly.

6. As per Point 7.6 c), in the quarterly Invoices submitted by us, 70% of the Invoice amount is to be paid to us, and the balance 30% is to be proportionately adjusted against the advance paid at the beginning of the Academic year of the MSA.

1


Controller of Examinations
REVA University


Rukmini Knowledge Park, Kattigenahalli,
Yelahanka, Bengaluru - 550064.

Satish G

25/12/22

Bill of Supply

(ORIGINAL FOR RECIPIENT)

 Ppyrus India Pvt Ltd. 23/10, Amaldaz Heights, 11 nd Floor, Adyar Bridge Road, Adyar, Chennai Pincode: 600 020 GSTIN/UIN: 33AAICP1318H1ZP State Name : , Code : E-Mail : accounts@ppyrusindia.com	Invoice No. 0021/2022-23	Dated 1-Nov-22
	Delivery Note	Mode/Terms of Payment As Per MSA
Consignee (Ship to) Rukmini Educational Charitable Trust Rukmini Knowledge Park, SY no.22 26 and 27, Kattigenahalli, Yelahanka, Bangalore - 560064. Karnataka - 560064, India GSTIN/UIN : 29AABTR1107Q1Z6 State Name : Karnataka, Code : 29	Reference No. & Date. 0021/2022-23 dt. 1-Nov-22	Other References
	Buyer's Order No. As Per MSA	Dated 22-Apr-22
Buyer (Bill to) Rukmini Educational Charitable Trust Rukmini Knowledge Park, SY no.22 26 and 27, Kattigenahalli, Yelahanka, Bangalore - 560064. Karnataka - 560064, India GSTIN/UIN : 29AABTR1107Q1Z6 State Name : Karnataka, Code : 29	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

Sl No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Digital Paperless Exam Services <i>(for the Period Sep 2022 to Nov 2022)</i>	999299	1,35,000 Nos	65.00	Nos	87,75,000.00
Total			1,35,000 Nos			Rs 87,75,000.00

Amount Chargeable (in words) **INR Eighty Seven Lakh Seventy Five Thousand Only** E. & O.E

Company's PAN : **AAICP1318H**

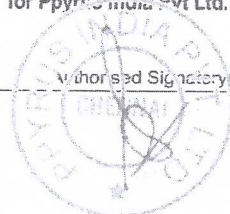
Company's Bank Details
 Bank Name : **Axis Bank A/c No. 918020068926902(Escrow)**
 A/c No. : **918020068926902**
 Branch & IFS Code: **Sion Branch & UTIB0000654**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Any disputes should be brought to notice within 7 days of issue.

for Ppyrus India Pvt Ltd.
 Authorised Signatory

SUBJECT TO CHENNAI JURISDICTION

This is a Computer Generated Invoice



822500
 175500
 2500500
 25 29800
 6019600

Handwritten signature
 3/12/22

Controller of Examinations
 REVA University
 Rukmini Knowledge Park, Kattigenahalli,
 Yelahanka, Bengaluru - 560064.

REVA UNIVERSITY PAID
 Chq. No. :
 Date : **23/12/2022**
 Amount : **60,19,650**
 Bank : **KBL-01**


ANNEXURE - 2

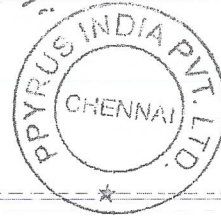
Information relating to Number of Devices required:

Academic Year / Course		June 2022 – May 2023	June 2023 – May 2027
Maximum number of student writer devices required:			
a) For end semester examinations:			
	Part I (13 days)	690	690
	Part II (13 days)	609	609
	Part III (13 days)	1,996	2,159
	Part IV (12 days)	661	661
b) For internal assessment examinations:			
	Part I (4 days)	1,348	1,360
	Part II (4 days)	1,221	1,225
	Part III (7 days)	1,996	2,080
	Part IV (3 days)	1,305	1,310

Note:

It is expressly agreed and understood that there will be no overlap of exams between Part I, II, III & IV.


Vice-Chancellor
REVA University, Rukmini Knowledge Park
Kattigenahalli, Yelahanka, Bengaluru-560 084






(Amended)

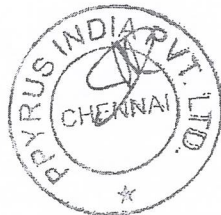
Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number :33AAICP1318H1ZP

1.	Legal Name	PPYRUS INDIA PRIVATE LIMITED			
2.	Trade Name, if any	PPYRUS INDIA PRIVATE LIMITED			
3.	Constitution of Business	Private Limited Company			
4.	Address of Principal Place of Business	II nd Floor, 23/10, Amaldaz Heights, Adyar Bridge Road, Adyar, CHENNAI, Chennai, Tamil Nadu, 600020			
5.	Date of Liability	01/07/2017			
6.	Date of Validity	From	23/09/2017	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature					
Name					
Designation					
Office					
Date of issue of Certificate		09/06/2018			
Note: The registration certificate is required to be prominently displayed at all places of Business/Office(s) in the State.					

This is a system generated digitally signed Registration Certificate issued based on the deemed approval of application on



For Ppyrus India Pvt. Ltd.,
Vandana Iyer
Authorised Signatory



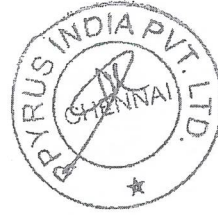
सत्यमेव जयते

Annerure B

GSTIN 33AAICP1318H1ZP
Legal Name PPYRUS INDIA PRIVATE LIMITED
Trade Name, if any PPYRUS INDIA PRIVATE LIMITED

Details of Managing / Whole-time Directors and Key Managerial Persons

1	Name	VANDANA SURAJNARAYAN IYER
	Designation/Status	Director
	Resident of State	Tamil Nadu
2	Name	TATHAGATA GUHA ROY
	Designation/Status	Director
	Resident of State	Tamil Nadu



For Ppyrus India Pvt. Ltd.,

Vandana Iyer

Authorised Signatory

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : **432153275**

Dated : **15-Mar-23**

Particulars	Amount
Account : Ppyrus India Pvt Ltd Agst Ref 0028/2022-23 dt 26.12.2022 25,19,650.00 Dr	25,19,650.00
Through : Cu Karnataka Bank A/c No 6662000100000101	
On Account of : Ch. No. : 209193 dt. 15-3-2023 being partial amt paid t/w digital paperless examservices for the period of December 2022 to Feb 2023 dt 26.12.2022 no of papers 135000*65 per paper from Dec 2022 to feb 2023 already partialamt released now fullysettled	
Amount (in words) : Indian Rupees Twenty Five Lakh Nineteen Thousand Six Hundred Fifty Only	
	RS 25,19,650.00

continued ...



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST:29AABTR1107Q1Z6
TAN:BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

(Page 2)

No. : **432153275**

Dated : **15-Mar-23**

Particulars	Amount
-------------	--------

Receiver's Signature:

Authorised Signatory

Authorized by : **nanda**

Entered by : **nanda**

Approved by : nanda 15-Mar-23 at 12:13

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST:29AABTR1107Q1Z6
TAN:BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : **432153200**

Dated : **9-Mar-23**

Particulars	Amount
Account : Ppyrus India Pvt Ltd Agst Ref 0028/2022-23 dt 26.12.2022 35,00,000.00 Dr	35,00,000.00
Through : Cu Karnalaka Bank A/c No 6662000100000101	
On Account of : Ch. No. : 209339 dt. 9-3-2023 being partial amt paid t/w digital paperless examservices for the period of December 2022 to Feb 2023 dt 26.12.2022 no of papers 135000*65 per paper from Dec 2022 to feb 2023	
Amount (in words) : Indian Rupees Thirty Five Lakh Only	
	RS 35,00,000.00



Authorised Signatory

Receiver's Signature:

Authorozied by : **nanda**

Entered by : **nanda**

Approved by : nanda 9-Mar-23 at 15:41

920

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal 2022-23 Voucher

No. : 432152576

Dated : 18-Jan-23

Particulars	Debit	Credit
Tab Base Exams Expenses <i>Dr</i>	87,75,000.00	
To Ppyrus India Pvt Ltd New Ref 0028/2022-23 dt 26.12.2022 86,52,150.00 <i>Cr</i>		86,52,150.00
To TDS On Company (194C) 2%		1,22,850.00
On Account of : being payable t/w digital paperless examservices for the period of December 2022 to Feb 2023 dt 26.12.2022 no of papers 135000 *65 per paper from Dec 2022 to fe 2023		
	RS 87,75,000.00	RS 87,75,000.00


Authorised Signatory

Authorozied by : **nanda**
Entered by : **sridhar**
Approved by : nanda 28-Jan-23 at 16:11

INVOICE

(ORIGINAL FOR RECIPIENT)

15/03/23
Budyar

 Ppyrus India Pvt Ltd. IIT Madras Research Park Block B, 8th Floor No.32 Kanagam Road, Taramani Chennai Pincode: 600113 GSTIN/UIN: 33AAICP1318H1ZP State Name : , Code : E-Mail : accounts@ppyrusindia.com	Invoice No.	0028/2022-23		Dated	26-Dec-22	
	Delivery Note			Mode/Terms of Payment		
Consignee (Ship to) Rukmini Educational Charitable Trust Rukmini Knowledge Park, SY no.22 26 and 27, Kattigenahalli, Yelahanka, Bangalore - 560064. Karnataka - 560064, India GSTIN/UIN : 29AABTR1107Q1Z6 State Name : Karnataka, Code : 29	Reference No. & Date.	0028/2022-23 dt. 12-Dec-22		Other References	As Per MSA	
	Buyer's Order No.	As Per MSA		Dated	22-Apr-22	
	Dispatch Doc No.			Delivery Note Date		
	Dispatched through			Destination		
Buyer (Bill to)	Terms of Delivery					
Rukmini Educational Charitable Trust Rukmini Knowledge Park, SY no.22 26 and 27, Kattigenahalli, Yelahanka, Bangalore - 560064. Karnataka - 560064, India GSTIN/UIN : 29AABTR1107Q1Z6 State Name : Karnataka, Code : 29						

SI No.	Description of Services	HSN/SAC	Quantity	Rate	per	Amount
1	Digital Paperless Exam Services (For the Period of Dec 2022 to Feb 2023)	999299	1,35,000 Nos	65.00	Nos	87,75,000.00
Total			1,35,000 Nos			Rs 87,75,000.00

Amount Chargeable (in words)
INR Eighty Seven Lakh Seventy Five Thousand Only

E. & O. E

Company's PAN : **AAICP1318H**
 Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct. Any disputes should be brought to notice within 7 days of issue.

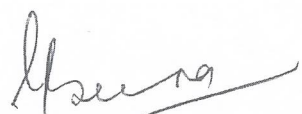
Company's Bank Details
 Bank Name : Kotak Mahindra Bank A/c No. 7111736118
 A/c No. : 7111736118
 Branch & IFS Code: **Adyar & KKBK0000463**
 for Ppyrus India Pvt Ltd

Authorised Signature

SUBJECT TO CHENNAI JURISDICTION
 This is a Computer Generated Invoice

REVA UNIVERSITY PAID

Chq. No. : 209193
 Date : 15/03/2023
 Amount : 25,19,650
 Bank : K.B.L.-01


Controller of Examinations
 REVA University
 Rukmini Knowledge Park, Kattigenahalli,
 Yelahanka, Bengaluru - 560064.

REVA UNIVERSITY PAID

Chq. No. : 209193
 Date : 15/03/2023
 Amount : 25,19,650
 Bank : K.B.L.-01

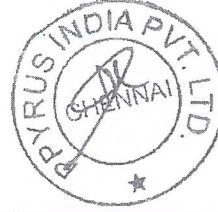


Annexure B

GSTIN 33AAICP1318H1ZP
Legal Name PPYRUS INDIA PRIVATE LIMITED
Trade Name, if any PPYRUS INDIA PRIVATE LIMITED

Details of Managing / Whole-time Directors and Key Managerial Persons

1	Name	VANDANA SURAJNARAYAN IYER
	Designation/Status	Director
	Resident of State	Tamil Nadu
2	Name	TATHAGATA GUHA ROY
	Designation/Status	Director
	Resident of State	Tamil Nadu



For Ppyrus India Pvt. Ltd.,
Vandana Iyer
Authorised Signatory

The Karnataka Bank Ltd
Regd Office: Mangalore
MONEY QUICK APPLICATION FORM

Branch: Karnataka bank ltd
Date : 09.03.2023

Details of Applicant:

Name and Address : REVA University

Branch:REVA University

Account No. 6662000100000101

Account Type: Current Account

Cheque No.209339

Date :09.03.2023

Details of Beneficiary:

Bank: kotak bank

Branch : Adyar

Name : PPYRUS INDIA PVT LTD

Account No: 7111736118

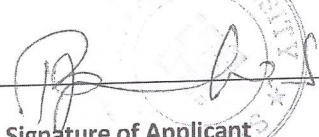
Account type - Current Account

IFSC CODE of the Bank: KKBK0000463

Amount to be remitted Rs.35,00,000/- (Thirty five lakh rupees only)

Service charges Rs. _____

Total Rs.35,00,000/-


Signature of Applicant

For Office Use only:

We confirm having debited a sum of Rs. _____ to the above customer's account. We request you to affect the payment through RTGS.

Authorised Signatory

Tran Id.

P.A Number

Customer's counterfoil

Received Cheque No. _____ for a sum of Rs. _____ towards the credit to account No. _____ at _____ Bank _____ Branch, IFSC code

_____ subject to RTGS rules.

Authorised signatory



The Karnataka Bank Ltd
Regd Office: Mangalore
MONEY QUICK APPLICATION FORM

Branch: Karnataka bank ltd
Date : 15.03.2023

Details of Applicant:

Name and Address : REVA University	
Branch:REVA University Account No. 6662000100000101	Account Type: Current Account
Cheque No.209193	Date :15.03.2023

Details of Beneficiary:

Bank: kotak bank Branch : Adyar	
Name : PPYRUS INDIA PVT LTD Account No: 7111736118	Account type - Current Account
IFSC CODE of the Bank: KKBK0000463	
Amount to be remitted Rs.25,19,650/- (twenty five lakh nineteen thousand six hundred fifty rupees only)	
Service charges	Rs. _____
Total	Rs.25,19,650/-

Signature of Applicant

For Office Use only:

We confirm having debited a sum of Rs. _____ to the above customer's account. We request you to affect the payment through RTGS.	
Tran Id.	Authorised Signatory P.A Number

Customer's counterfoil

Received Cheque No. _____ for a sum of Rs. _____ towards the credit to account No. _____ at _____ Bank _____ Branch, IFSC code _____ subject to RTGS rules.
Authorised signatory



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
E-Mail : fa@reva.edu.in

Payment Voucher

No. : 116

Dated : 26-Aug-22

Particulars	Amount
Account :	
Ppyrus India Pvt Ltd	25,00,000.00
Advance MouDT 19.4.22 25,00,000.00 Dr	
Less: TDS On Company (194C) 2%	(-)2,00,000.00
Through :	
Cu Karnataka Bank A/c No 6662000100000101	
On Account of :	
Ch. No. : 711619 dt. 26-8-2022 Being Advance 3 Paid t/w Tab Base Examinations	
Amount (in words) :	
Indian Rupees Twenty Three Lakh Only	
	RS 23,00,000.00



Receiver's Signature:

Authorised Signatory

Authorozied by : **MADHAVI**

Entered by : **MADHAVI**

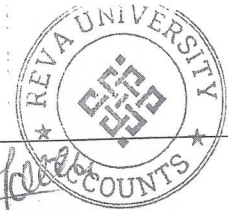
Approved by : MADHAVI 27-Aug-22 at 11:50

MONEY QUICK APPLICATION FORM

Details of Applicant:

Name and Address : REVA University	
Branch:REVA University	Account Type: Current Account
Account No. 6662000100000101	
Cheque No.711619	Date : 06.09.2022

Bank Kotak Mahendra Bank	Branch : Adyar Branch
Name : PPYRUS India Pvt Ltd	
Account No.7111736118	Account type
IFSC CODE of the Bank : KKBK0000463	
Amount to be remitted 2300000/- (Twenty Three Lakh Only)	



[Handwritten Signature]
Signature of Applicant

For Office Use only:

We confirm having debited a sum of Rs. _____ to the above customer's account. We request you to affect the payment through RTGS.	
Tran Id.	Authorised Signatory
	P.A Number

Customer's counterfoil



ANNEXURE – 2

Information relating to Number of Devices required:

Academic Year / Course		June 2022 – May 2023	June 2023 – May 2027
Maximum number of student writer devices required:			
a) For end semester examinations:			
	Part I (13 days)	690	690
	Part II (13 days)	609	609
	Part III (13 days)	1,996	2,159
	Part IV (12 days)	661	661
b) For internal assessment examinations:			
	Part I (4 days)	1,348	1,360
	Part II (4 days)	1,221	1,225
	Part III (7 days)	1,996	2,080
	Part IV (3 days)	1,305	1,310

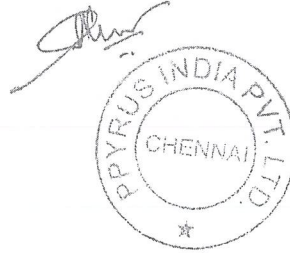
Note:

It is expressly agreed and understood that there will be no overlap of exams between Part I, II, III & IV.



Vice-Chancellor

REVA University, Rukmini Knowledge Park
Kattigenahalli, Yelahanka, Bengaluru-560 064



10 YEARS
OF UNIVERSITY
RECOGNITION
20 YEARS OF
ACADEMIC
EXCELLENCE



REVA
UNIVERSITY

Bengaluru, India

BILLS FOR THE EXPENDITURE ON IMPLEMENTATION OF E-GOVERNANCE

(Student Life Cycle Management - SLCM)

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : 432151983

Dated : 1-Dec-22

Particulars	Amount
Account : Salesforce.Com India Pvt Ltd Agst Ref Inv No: 23807531/30.10.2022 16,85,772.00 Dr	16,85,772.00
Through : Cu Karnataka Bank A/c No 6662000100000101	
On Account of : Ch. No. : 712247 dt. 1-12-2022 Being paid t /w licese for admission team for implementation of sales force for 6 months 15.10.2022 to 14.4.2023 of service cloud, customer community, enterprise edition, admission connect, premier success plan	
Amount (in words) : Indian Rupees Sixteen Lakh Eighty Five Thousand Seven Hundred Seventy Two Only	
	RS 16,85,772.00

continued ...



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

(Page 2)

No. : **432151983**

Dated : **1-Dec-22**

Particulars	Amount
-------------	--------

Receiver's Signature:

Authorized by : **nanda**

Entered by : **nanda**

Approved by : nanda 1-Dec-22 at 11:34

Authorised Signatory

614

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal 2022-23 Voucher

(Page 2)

No. : **432151497**

Dated : **7-Nov-22**

Particulars	Debit	Credit
To TDS on Professional Charges (194J)		1,56,090.00
On Account of : being payable t/w Lecense for Admission team for implementation of sales force for 6months 15.10.2022 to 14.04.2023 of service cloud, customer community, enterprise edition, Admission connect , premier success plan bill amt 1560900+18%gst		
	RS 18,41,862.00	RS 18,41,862.00

Authorozied by : **madhavi**
Entered by : **madhavi**
Approved by : madhavi 9-Nov-22 at 10:57

Authorised Signatory



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal 2022-23 Voucher

No. : **432151497**

Dated : **7-Nov-22**

Particulars	Debit	Credit
Campus Software <i>Dr</i> Products -CRM	18,41,862.00	
<i>To</i> Salesforce.Com India Pvt Ltd New Ref Inv No: 2300753130.10.2022 16,85,772.00 <i>Cr</i>		16,85,772.00

continued ...

36

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : 432153258

Dated : 17-Feb-23

Particulars	Amount
Account : Salesforce.Com Singapore Pte Ltd Agst Ref 24319561/29.12.2022 69,291.00 Dr	69,291.00
Through : Cu Karnataka Bank A/c No 6662000100000901	
On Account of : Ch. No. : being payable t/w payable t/w purchase of CET/Comedk admission total 910USD - 22118OTT0001049, USD819. 72@82.94 plus charges Total 910 USD -91 \$ TDS equal to INR 7471 as on 7.2.2023	
Amount (in words) : Indian Rupees Sixty Nine Thousand Two Hundred Ninety One Only	
	RS 69,291.00
	continued ...

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

(Page 2)

No. : **432153258**

Dated : **17-Feb-23**

Particulars	Amount
-------------	--------

Receiver's Signature:

Authorized by : **nanda**

Entered by : **nanda**

Approved by : nanda 13-Mar-23 at 17:09

Authorised Signatory



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal-2022-23 Voucher

No. : 432153077

Dated : 17-Feb-23

Particulars	Debit	Credit
Campus Software Products -SLCM <i>Dr</i>	76,990.00	
To Salesforce.Com Singapore Pte Ltd New Ref 24319561/29.12.2022 69,519.00 Cr		69,519.00
To TDS On Professional Charges (194J)		7,471.00
On Account of : being payable t/w payable t /w purchase of CET /Comedk admission total 910USD		
	RS 76,990.00	RS 76,990.00

Authorized by : **nanda**
Entered by : **nanda**
Approved by : nanda 13-Mar-23 at 17:07

Authorised Signatory





REVA
UNIVERSITY

To

Date 07.02.2022

The Manager
The Karnataka Bank Ltd
REVA University Branch
Bangalore -560064



Dear Sir/ Madam,

Sub: Transfer- USD 819.72 \$ (910.80-91.08 TDS) Bill for Sales force license fee -ERP

We are pleased to inform you that, The REVA University, is purchasing the ERP software License from Sales force for administrative and academic purpose.

With reference to above, we kindly request your good office to transfer **819.72 USD** to below mentioned beneficiary.

BENEFICIARY NAME: SALESFORCE.COM SINGAPORE PTE LTD

Beneficiary Bank Details:

BANK NAME : Deutche Bank trust company Americas
: 60 wall Street, 28th floor
: Mail stop NYC60-2801
: New York, NY 10005
: United States

So kindly debit the same form our account. A/c No: 6662000100000901, REVA UNIVERSITY.

And also I have enclosed the required documents, please do the needful.

For REVA UNIVERSITY

(X)


Authorized Signature
Registrar
REVA University
Bengaluru - 560 064

Dr m n/2/22
Rs. 69291-901
Rs. 16990-1001

R

REVA UNIVERSITY
Rukmini Knowledge Park, Yelahanka
Post, Bengaluru-560064

TEL +91 80 4696 6966
FAX +91 80 6622 6645
www.reva.edu.in

To

Date 07.02.2022

The Manager
The Karnataka Bank Ltd
REVA University Branch
Bangalore -560064

Dear Sir/ Madam,

Sub: Transfer- USD 819.72 \$ (910.80-91.08 TDS) Bill for Sales force license fee -ERP

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With reference to above, we kindly request your good office to transfer 819.72 USD to below mentioned beneficiary.

BENEFICIARY NAME: SALESFORCE.COM SINGAPORE PTE LTD

Beneficiary Bank Details:

BANK NAME : Deutche Bank trust company Americas
: 60 wall Street, 28th floor
: Mail stop NYC60-2801
: New York, NY 10005
: United States

So kindly debit the same form our account. A/c No: 6662000100000901, REVA UNIVERSITY.

And also I have enclosed the required documents, please do the needful.

For REVA UNIVERSITY

(X)


Authorized Signature
Registrar
REVA University
Bengaluru - 560 064

Details of import license (wherever applicable):

Import Licence No.	Date of Issue	Date of expiry	Face value of licence	Amount to be endorsed (in Rs.) @
0710002416	23.04.2010			

@ Actual amount endorsed in rupees against each licence involved, should be stated under this column.

Note: If more than one licence is involved, particulars of all licences should be furnished. If the space is inadequate, separate statement may be attached. The amount utilised against each licence should invariably be indicated.

Details of forward contract booked against the present remittance.....

~~If remittance to be made is less than invoice value, reasons thereof (i.e. part remittance, instalment etc).....
~~

I/We hereby declare that the statements made by me/us on this form are true and that I/we have not applied for an authorisation through any other bank for the same remittance.

I/We declare and also understand that the foreign exchange to be acquired by me/us pursuant to this application shall be used by me/us only for the purpose

FORM A2

Annex-I

(To be completed by the applicant)

(For payments other than imports of goods and remittances covering intermediary trade)

AD Code No. _____

Form No. _____

(To be filled in by the Authorised Dealer)

Application for Remittance Abroad

Currency **USD** Amount \$819.72
(To be completed by the Authorised Dealer)

IWe REVA UNIVERSITY [RUKMINI EDUCATIONAL CHARITABLE TRUST]

(Name of applicant remitter)

PAN No. **AABTR1107Q**

Address Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bangalore -560064.

Authorize _____

(Name of AD branch)

To debit my Savings Bank/ Current/ RFC/ EEFC A/c. No. **6662000100000901**

together with their charges and

* a) Issue a draft: Beneficiary's Name : **Salesforce.com Singapore Pte.ltd**

* b) Effect the foreign exchange remittance directly -

Beneficiary's Name : **Salesforce.com Singapore Pte.ltd**

Name and address of the Bank : Deutche bank Trust company Americas
: 60 Wall Street, 28th floor
: Mail Stop NYC 60-2801
: New York, NY 10005
: United States

c) Issue travelers cheques for _____

* d) Issue foreign currency notes for _____

Amount (specify currency) _____

* (Strike out whichever is not applicable) for the purpose/s indicated below

2) (2) To be filled in by residents only if the remittance is made under LRS

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description

12	09.08.2022	320 USD	Karnataka bank, overseas branch Bengaluru
13	15.7.2022	500 USD	Karnataka bank, overseas branch Bengaluru
14	09.08.2022	7500 USD	Karnataka bank, overseas branch Bengaluru
15	09.08.2022	26000 EURO	Karnataka bank, overseas branch Bengaluru
16	09.08.2022	28300 GBP	Karnataka bank, overseas branch Bengaluru
17	29.08.2022	1000 USD	Karnataka bank, overseas branch Bengaluru
18	29.08.2022	1000 USD	Karnataka bank, overseas branch Bengaluru
19	29.08.2022	250 USD	Karnataka bank, overseas branch Bengaluru
20	29.08.2022	250 USD	Karnataka bank, overseas branch Bengaluru
21	06.09.2022	1987 GBP	Karnataka bank, overseas branch Bengaluru
22	06.09.2022	9600 USD	Karnataka bank, overseas branch Bengaluru
23	12.09.2022	140108 USD	Karnataka bank, overseas branch Bengaluru
24	12.09.2022	450 EURO	Karnataka bank, overseas branch Bengaluru
25	17.11.2022	14507 USD	Karnataka bank, overseas branch Bengaluru
26	27.12.2022	750 USD	Karnataka bank, overseas branch Bengaluru
27	27.12.2022	1435 USD	Karnataka bank, overseas branch Bengaluru
28	27.12.2022	100 USD	Karnataka bank, overseas branch Bengaluru
29	27.12.2022	6500 USD	Karnataka bank, overseas branch Bengaluru
30	16.01.2023	3321 USD	Karnataka bank, overseas branch Bengaluru
31	31.01.2023	430 EURO	Karnataka bank, overseas branch Bengaluru
32	31.01.2023	3290 USD	Karnataka bank, overseas branch Bengaluru
33	31.01.2023	183 USD	Karnataka bank, overseas branch Bengaluru
34	07.02.2023	121 USD	Karnataka bank, overseas branch Bengaluru
35	07.02.2023	183 USD	Karnataka bank, overseas branch Bengaluru

FEMA DECLARATION FORM 2

DECLARATION - cum - UNDERTAKING

[Under section 10(5), Chapter III of The Foreign Exchange Management Act, 1999]

1. We hereby declare that the transaction the details of which are specially mentioned in the schedule hereunder does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made thereunder.

If We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about this transaction in terms of the above declaration.

If We also understand that if If We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake and shall if it has reasons to believe that any contravention/ evasion is contemplated by me/us report the matter to Reserve bank of India.

*If We further declare that the undersigned has/ have the authority to give this declaration and undertaking on behalf of the firm/ company.

10

Rae
Registrar

Registrar of the Applicant for foreign exchange
University
Bengaluru - 560 064

Place

Date

*Applicable when the declaration/ undertaking is signed on behalf of the firm/ company.



salesforce.com Singapore Pte Ltd
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

TAX INVOICE
 GST Reg No: 200410660N
 India PAN: AAOCS2588L

Invoice No.	Payment Currency	Invoice Amount	Payment Due Date
24319561	USD	USD 910.80	29-Dec-2022

Bill To:
 Reva University
 Attn: Mr. Sandeep Bansal
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar
 Bengaluru 560064
 IN

Ship To:
 Bengaluru 560064
 IN

Invoice Summary	
Invoice Date:	29-Nov-2022
Payment Terms:	Net 30
Payment Method:	Wire Transfer
Account Number:	8663944
Contract Number:	02885132
Document Sequence:	60010000177358

Remittance Information

Remit To:

Wire Transfer To:
 Bank Name: Deutsche Bank Trust Company Americas
 Bank Address: 1 Columbus Circle
 New York, NY 10019
 United States

A/C Name: Salesforce.com Singapore Pte. Ltd.
 Swift Code: BKTRUS33
 A/C No: 04879374
 ABA No.: 021001033

Handwritten calculation:
 910.80
 7.12
 91.08
 519.72

Please use the following link to pay with credit card:
[Pay by credit card online](#)

Please reference invoice number 24319561 with your payment and send remittance advice to apacpayment@salesforce.com.

Invoice-Details

Vendor: Salesforce.com
 Purchase Order #: NA

(X) Registrar
 REVA University
 Bengaluru - 560 067

Service	Quote #	Months	Qty	Unit Price	Net Amount	Tax Rate	Tax Due	Total
1 Customer Community Plus - Enterprise Edition - Members	Q-06590965	2.53	500	0.60	759.00	0%	0.00	759.00
Service Dates: 29-Nov-2022 - 14-Feb-2023								
2 Premier Success Plan - Fee	Q-06590965	2.53	500	0.12	151.80	0%	0.00	151.80
Service Dates: 29-Nov-2022 - 14-Feb-2023								

Subtotal: USD 910.80
 Salesforce.com Total Charges: USD 910.80

Note : The local currency shown below is for informational purpose only

Handwritten signature and date:
 12/1/2022
 4:00 PM

Upon signature by Customer and submission to Salesforce, this Order Form shall become legally binding unless this Order Form is rejected by Salesforce for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are non-cancelable before their Order End Date. This Order Form is governed by the terms of the Salesforce MSA found at <https://www.salesforce.com/company/msa.jsp>, unless (i) Customer has a written MSA executed by Salesforce for such Services as referenced in the Documentation, in which case such written Salesforce MSA will govern or (ii) otherwise set forth herein. Additional information related to the Services may be found in the Documentation at <https://sfdc.co/ptd>. For the avoidance of doubt, the applicable MSA takes precedence over the Documentation.

Customer, University

Signature

Dhananjaya

Name Dhananjaya

Business Title Vice Chancellor

Authority Level C Level Executive

Date November 28, 2022 | 20:02 PST

29/11/2022, 10:30

Mail - Shailendra Kumar - Outlook

<vc@reva.edu.in>

Subject: SLCM/1022/002--Change Request Approval required for Purchasing License for CET/COMEDK Admission

Dear Sir,

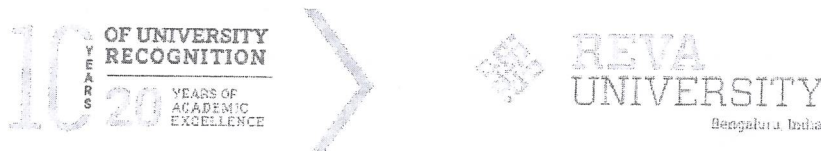
Please find attached change request for purchasing SLCM Student license .

We seek your kind approval for the same .

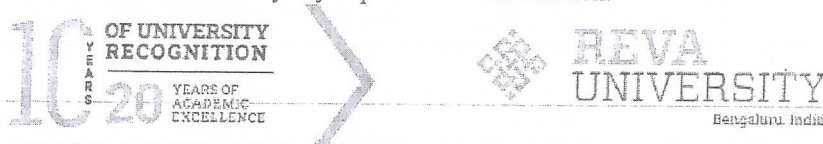
Note: We are planning for procure minimum 500 extra license for now. The count is dependent on 2022-2026 CET/COMEDK Admission.

Regards

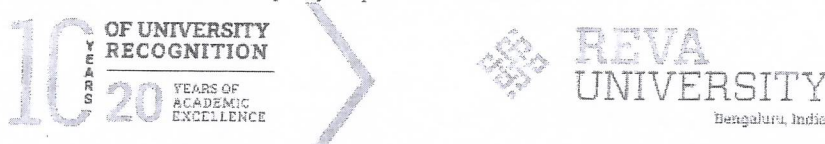
Sandeep Bansal



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Disclaimer: The information transmitted, including attachments, is intended only for the person(s) or entity to which it is addressed and may contain confidential and/or privileged material. Any review, re-transmission, dissemination or other use of, or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and destroy any copies of this information.



FORM NO. 15CA [See rule 37BB]

Information to be furnished for payments to a non-resident not being a company, or to a foreign company

Acknowledgement Number -949309490070223



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Part C

To be filled up if the remittance is chargeable to tax under the provisions of the Income-tax Act, 1961 and the remittance or the aggregate of such remittances, as the case may be, exceeds five lakh rupees during the financial year and a certificate in Form No. 15CB from an accountant as defined in the Explanation below subsection (2) of section 288 has been obtained.

Section A - GENERAL INFORMATION

Remitter

Name of the remitter	RUKMINI EDUCATIONAL CHARITABLE TRUST
PAN of the remitter	AABTR1107Q
TAN of the remitter	-
Area Code	DLC
AO Type	CC
Range Code	69
AO No	2
Principal Place of Business	REVA University, Bengaluru,INDIA
Complete Address of the remitter	Rukmini Knowledge Park, Kattignehalli, Yelahanka, Bangalore, Kattigenahalli, CRPF Campus Yelahanka S.O, BANGALORE, Karnataka, INDIA - 560064
Email of the remitter	swamypv@reva.edu.in
Phone Number of the remitter	9901090006
Status	Trust
Residential status of remitter	Resident

Remittee

Name of recipient of remittance	SALESFORCE.COM SINGAPORE PTE LTD
PAN of the recipient of remittance	AAOCS2588L

4.	BSR Code of the bank branch (7 digit)	6220367
5.	Name of Authorized Dealer	-
	Branch Address of the authorized dealer	-
6	Proposed date of remittance	07-Feb-2023
7.	Nature of remittance as per agreement/document	Fees For Technical Services/ Fees For Included Services
8.	Relevant purpose code as per RBI	Telecommunication, Computer & Information Services S0808 - Telecommunication services including electronic mail services and voice mail services
9.	In case the remittance is net of taxes, whether tax payable has been grossed up	No

I.T. Act

10.	Taxability under the provisions of the Income-tax Act (without considering DTAA)	
a.	The relevant section of the Act under which the remittance is covered	SECTION 195 OF I T ACT
b.	The amount of income chargeable to tax	₹ 74,709
c.	The tax Liability	₹ 7,471
d.	Basis of determining taxable income and tax liability	SECTION 195 OF I T ACT

DTAA

11.	If any relief is claimed under DTAA	
i.	Whether tax residency certificate is obtained from the recipient of remittance	Yes
ii.	Please specify relevant DTAA	ARTICLE 12
iii.	Please specify relevant article of DTAA (Nature of payment as per DTAA)	ARTICLE 12
iv.	Taxable income as per DTAA	₹ 74,709
v.	Tax liability as per DTAA	₹ 7,471
A.	If the remittance is for royalties, fee for technical services, interest, dividend, etc.(not connected with permanent establishment), please indicate	Yes

certifying the amount, nature and correctness of deduction of tax at source.

In case where it is found that the tax actually deductible on the amount of remittance has not been deducted or after deduction has not been paid or not paid in full, I undertake to pay the amount of tax not deducted or not paid, as the case may be, along with interest due. I shall also be subject to the provisions of penalty for the said default as per the provisions of the Income-tax Act, 1961.

I, further undertake to submit the requisite documents for enabling the Income-tax authorities to determine the nature and amount of income of the recipient of the above remittance as well as documents required for determining my liability under the Income-tax Act, 1961 as a person responsible for deduction of tax at source.

Name of the person responsible for paying to non-resident	SHYAMARAJU PATHAPATI
Designation of the person responsible for paying to non-resident	Managing Trustee
IP Address	182.74.196.22
Date	07-Feb-2023
Place	Bengaluru

Acknowledgement Number - 949309490070223

This form has been digitally signed by SHYAMARAJU PATHAPATI having PAN AIOPP2600D from IP Address 182.74.196.22 on 07-Feb-2023 09:43:29 AM
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

		services
9.	In case the remittance is net of taxes, whether tax payable has been grossed up	No
10.	Taxability under the provisions of the Income-tax Act (without considering DTAA)	
	i. Is remittance chargeable to tax in India	Yes
	ii. If not reasons thereof	-
	iii. If yes, (a) the relevant section of the Act under which the remittance is covered	SECTION 195 OF I T ACT
	(b) The amount of income chargeable to tax	₹ 74,709
	(c) The tax Liability	₹ 7,471
	(d) Basis of determining taxable income and tax liability	SECTION 195 OF I T ACT
11.	If income is chargeable to tax in India and any relief is claimed under DTAA	
	i. Whether tax residency certificate is obtained from the recipient of remittance	Yes
	ii. Please specify relevant DTAA	ARTICLE 12
	iii. Please specify relevant article of DTAA	ARTICLE 12
	iv. Taxable income as per DTAA	₹ 74,709
	v. Tax liability as per DTAA	₹ 7,471
11.A	If the remittance is for royalties, fee for technical services, interest, dividend, etc.(not connected with permanent establishment) please indicate:-	Yes
	a. Article of DTAA	ARTICLE 12
	b. Rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	10
11.B	In case the remittance is on account of business income, please indicate:-	No
	a. Whether such income is liable to tax in India	
	b. If so, the basis of arriving at the rate of deduction of tax	-
	c. If not, then please furnish brief reasons thereof. specifying relevant article of DTAA	-
11.C	In case the remittance is on account of capital gains, please indicate :-	No

Acknowledgement Number - 946834411030223

This form has been digitally signed by PATAPATI MOHANRAJU having PAN ACWPM1280E from IP Address 27.34.245.187 on 03-Feb-2023 03:01:44 PM
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

		services
9.	In case the remittance is net of taxes, whether tax payable has been grossed up	No
10.	Taxability under the provisions of the Income-tax Act (without considering DTAA)	
	i. Is remittance chargeable to tax in India	Yes
	ii. If not reasons thereof	-
	iii. If yes, (a) the relevant section of the Act under which the remittance is covered	SECTION 195 OF I T ACT
	(b) The amount of income chargeable to tax	₹ 74,709
	(c) The tax Liability	₹ 7,471
	(d) Basis of determining taxable income and tax liability	SECTION 195 OF I T ACT
11.	If income is chargeable to tax in India and any relief is claimed under DTAA	
	i. Whether tax residency certificate is obtained from the recipient of remittance	Yes
	ii. Please specify relevant DTAA	ARTICLE 12
	iii. Please specify relevant article of DTAA	ARTICLE 12
	iv. Taxable income as per DTAA	₹ 74,709
	v. Tax liability as per DTAA	₹ 7,471
11.A	If the remittance is for royalties, fee for technical services, interest, dividend, etc.(not connected with permanent establishment) please indicate:-	Yes
	a. Article of DTAA	ARTICLE 12
	b. Rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	10
11.B	In case the remittance is on account of business income, please indicate:-	No
	a. Whether such income is liable to tax in India	
	b. If so, the basis of arriving at the rate of deduction of tax	-
	c. If not, then please furnish brief reasons thereof. specifying relevant article of DTAA	-
11.C	In case the remittance is on account of capital gains, please indicate :-	No

Acknowledgement Number - 946834411030223

This form has been digitally signed by PATAPATI MOHANRAJU having PAN ACWPM1280E from IP Address 27.34.245.187 on 03-Feb-2023 03:01:44 PM
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



Karnataka Bank

Your Family Bank. Across India.

Regd. & Head Office: Mangaluru - 575 002

CIN - L85110KA1924PLC001128

E-mail: info@kikbank.com

Visit us at: www.karnatakabank.com

Header Block

Message Direction	SWIFT OUTGOING- ACKNOWLEDGEMENT
Message Type	103
NOTIVA Received Date	2/17/2023 7:16:24 PM

Sender Detail

Sender	KARBINBBNG
Sender Session	9428
Sender Date - Time	230217 - 1913

Receiver Detail

Receiver	IRVTUS3NXXX
Sender Sequence	600232
Receiver Date - Time	-

User Header Detail

MUR Code	KARB230217000033
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Transaction Detail

Transaction Reference Number	22118OTT0001049
Value Date	230217
Currency	USD
Amount	819.72

Message Detail

TAG	FIELD NAME	DESCRIPTION
:20:	Sender's Reference	22118OTT0001049
:23B:	Bank Operation Code	CRED
:32A:	Value Date/Currency/Interbank Settled Amount	230217USD819,72
:33B:	Currency/Instructed Amount	USD819,72
:50K:	Ordering Customer	/6662000100000901 REVA UNIVERSITY REVA GROUP OF EDUCATIONAL INSTITUTI SY NO 222 226 227 KATTIGEHALLI YALA BENGALURU 560064 INDIA
:52A:	Ordering Institution	KARBINBBNG
:53B:	Sender's Correspondent	/8033166096
:57A:	Account With Institution	BKTRUS33
:59:	Beneficiary Customer	/0487 9374 SALESFORCE.COM SINGAPORE PTE LTD
:70:	Remittance Information	/RFB/REMITTANCE TOWARDS TECHNICAL SERVICES AND LICENCE FEES AS PER INVOICE NO:24319561
:71A:	Details of Charges	OUR

Trailer Detail

Checksum	2C73B7366F4C
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REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : 432151966

Dated : 25-Nov-22

Particulars	Amount
Account : Salesforce.Com Singapore Pte Ltd Agst Ref Invoice No: 23367686715.9.2022 11,89,409.30 Dr	11,89,409.30
Through : Cu Karnataka Bank A/c No 6662000100000901	
On Account of : Ch. No. : being payable t/w foundation enterprises edition(emerging market no 150 *15\$ and premier success plan fees no 150 *3\$ from 16.8.2022 to 14.2.2023 total no of \$16119-1612 TDS 22118OTT0000834, USD14507@81.72 plus charges	
Amount (in words) : Indian Rupees Eleven Lakh Eighty Nine Thousand Four Hundred Nine and Thirty paise Only	
	RS 11,89,409.30

continued ...

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

(Page 2)

No. : 432151966

Dated : 25-Nov-22

Particulars	Amount
-------------	--------

Receiver's Signature:

Authorized by : **madhavi**

Entered by : **nanda**

Approved by : madhavi 29-Nov-22 at 15:12

Authorized Signatory



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

2/5

Journal 2022-23 Voucher

No. : **432151944**

Dated : **25-Nov-22**

Particulars	Debit	Credit
Campus Software Products -SLCM <i>Dr</i>	13,21,435.00	
<i>To</i> Salesforce.Com Singapore Pte Ltd New Ref Invoice No :2336768616.8.2022 11,89,283.00 <i>Cr</i>		11,89,283.00

continued ...

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST:29AABTR1107Q1Z6
TAN:BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal 2022-23 Voucher

(Page 2)

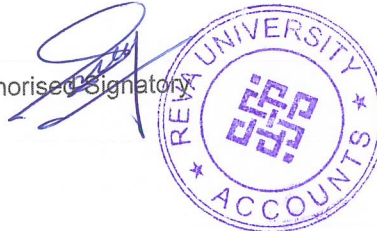
No. : **432151944**

Dated : **25-Nov-22**

Particulars	Debit	Credit
To TDS on Professional Charges (194J)		1,32,152.00
 On Account of : being payable t/w foundation enterprises edition(emerging market no 150*15\$ and premier success plan fees no 150 *3\$ from 16.8.2022 to 14.2. 2023		
	RS 13,21,435.00	RS 13,21,435.00

Authorized by : **madhavi**
Entered by : **nanda**
Approved by : madhavi 29-Nov-22 at 15:09

Authorised Signatory





Karnataka Bank

Your Family Bank. Across India.

Regd. & Head Office: Mangaluru - 575 002

CIN - L85110KA1924PLC001128

E-mail: info@ktlbank.com

Visit us at: www.karnatakabank.com

Header Block

Message Direction	SWIFT OUTGOING- ACKNOWLEDGEMENT
Message Type	103
NOTIVA Received Date	11/25/2022 6:18:48 PM

Sender Detail

Receiver Detail

Sender	KARBINBBNG	Receiver	IRVTUS3NXXX
Sender Session	9332	Sender Sequence	596359
Sender Date - Time	221125 - 1817	Receiver Date - Time	-

User Header Detail

MUR Code	KARB221125000053
----------	------------------

Transaction Detail

Transaction Reference Number	22118OTT0000834
Value Date	221125
Currency	USD
Amount	14507.00

Message Detail

TAG	FIELD NAME	DESCRIPTION
:20:	Sender's Reference	22118OTT0000834
:23B:	Bank Operation Code	CRED
:32A:	Value Date/Currency/Interbank Settled Amount	221125USD14507,00
:33B:	Currency/Instructed Amount	USD14507,00
:50K:	Ordering Customer	/6662000100000901 REVA UNIVERSITY REVA GROUP OF EDUCATIONAL INSTITUTI SY NO 222 226 227 KATTIGEHALLI YALA BENGALURU 560064 INDIA
:52A:	Ordering Institution	KARBINBBNG
:53B:	Sender's Correspondent	/8033166096
:57A:	Account With Institution	BKTRUS33
:59:	Beneficiary Customer	/0487 9374 SALESFORCE.COM SINGAPORE PTE LTD
:70:	Remittance Information	/RFB/REMITTANCE TOWARDS TECHNICAL SERVICES AND LICENCE FEES AS PER INVOICE NO:23367686 DTD 16 AUG 2022
:71A:	Details of Charges	OUR

Trailer Detail

Checksum	1088F1FB9818
----------	--------------

To

Date 17.11.2022

The Manager
The Karnataka Bank Ltd
REVA University Branch
Bangalore -560064

*Received at
4.15 PM*

Dear Sir/ Madam,

Sub: Transfer- USD 14507 \$ (16119-1612 TDS) Bill for Sales force license fee -ERP

We are pleased to inform you that, The REVA University, is purchasing the ERP software License from Sales force for administrative and academic purpose.

With reference to above, we kindly request your good office to transfer 14507 USD to below mentioned beneficiary.

BENEFICIARY NAME: SALESFORCE.COM SINGAPORE PTE LTD

Beneficiary Bank Details:

BANK NAME :Deutche Bank trust company Americas
:60 wall Street, 28th floor
:Mail stop NYC60-2801
:New York, NY 10005
:United States

So kindly debit the same form our account. A/c No: 6662000100000901, REVA UNIVERSITY.

And also I have enclosed the required documents, please do the needful.

For REVA UNIVERSITY


Registrar
Authorized Signature
REVA University
Bengaluru - 560 064



ANNEXURE - 6



PAYMENT DETAILS FOR SWIFT TO BE FILLED IN CAPITAL LETTERS

APPLICANT NAME AND ADDRESS:	<u>REVA UNIVERSITY</u>
APPLICANT ACCOUNT NUMBER:	<u>6662000100000901</u>
INTERMEDIARY BANK DETAILS (IF ANY) (NAME, ADDRESS AND SWIFT CODES)	<u>KARBINBB</u>
BENEFICIARY BANK DETAILS (NAME, ADDRESS AND SWIFT CODES) (i) ABA/Routing Number (for usd) (ii) SORT CODE (for eur & gbp) (iii) Transit Number(for cad) (iv) BSB Code(For AUD)	Salesforce.com Singapore Pte.ltd Swift code : BKTRUS33 A/C NO : 04879374 ABA NO : 021001033 Deutsche bank Trust Company Americas
BENEFICIARY ACCOUNT NUMBER / IBAN (FOR AED, EUR & GBP PAYMENTS)	A/C NO : 04879374 ABA NO : 021001033
BENEFICIARY NAME AND ADDRESS	Salesforce.com Singapore Pte ltd 5 Temasek Boulevard # 13-01 Suntech Tower 5 Singapore 038985
INFORMATION TO BE SENT WITH WIRE TRANSEIF ANY	<i>Software license & technical services fee.</i>
CHARGES (OUR / BEN / SHA)	OUR


 REMITTERS SIGNATURE
 Registrar
REVA University
 Bengaluru - 560 064

To

Date 17.11.2022

The Manager
The Karnataka Bank Ltd
REVA University Branch
Bangalore -560064

Dear Sir/ Madam,

Sub: Transfer- USD 14507 \$ (16119-1612 TDS) Bill for Sales force license fee -ERP

We are pleased to inform you that, The REVA University, is purchasing the ERP software License from Sales force for administrative and academic purpose.

With reference to above, we kindly request your good office to transfer **14507 USD** to below mentioned beneficiary.

BENEFICIARY NAME: SALESFORCE.COM SINGAPORE PTE LTD

Beneficiary Bank Details:

BANK NAME :Deutche Bank trust company Americas
:60 wall Street, 28th floor
:Mail stop NYC60-2801
:New York, NY 10005
:United States

So kindly debit the same form our account. A/c No: 6662000100000901, REVA UNIVERSITY.

----- And also I have enclosed the required documents, please do the needful. -----

For REVA UNIVERSITY


Registrar
Authorized Signature
REVA University
Bengaluru - 560 064



ANNEXURE - 6



PAYMENT DETAILS FOR SWIFT TO BE FILLED IN CAPITAL LETTERS

APPLICANT NAME AND ADDRESS:	<u>REVA UNIVERSITY</u>
APPLICANT ACCOUNT NUMBER:	<u>6662000100000901</u>
INTERMEDIARY BANK DETAILS (IF ANY) (NAME, ADDRESS AND SWIFT CODES)	<u>KARBINBB</u>
BENEFICIARY BANK DETAILS (NAME, ADDRESS AND SWIFT CODES) (i) ABA/Routing Number (for usd) (ii) SORT CODE (for eur & gbp) (iii) Transit Number(for cad) (iv) BSB Code(For AUD)	Salesforce.com Singapore Pte.ltd Swift code : BKTRUS33 A/C NO : 04879374 ABA NO : 021001033 Deutsche bank Trust Company Americas
BENEFICIARY ACCOUNT NUMBER / IBAN (FOR AED, EUR & GBP PAYMENTS)	A/C NO : 04879374 ABA NO : 021001033
BENEFICIARY NAME AND ADDRESS	Salesforce.com Singapore Pte ltd 5 Temasek Boulevard # 13-01 Suntech Tower 5 Singapore 038985
INFORMATION TO BE SENT WITH WIRE TRANSEIF ANY	<i>Software license & technical services fee.</i>
CHARGES (OUR / BEN / SHA)	OUR


 REMITTERS SIGNATURE
Registrar
REVA University
Bengaluru - 560 064

FORM A2

Annex-I

(To be completed by the applicant)

(For payments other than imports of goods and remittances covering intermediary trade)

Application for Remittance Abroad

AD Code No. _____

Form No. _____

(To be filled in by the Authorised Dealer)

Currency **USD** Amount \$14507

(To be completed by the Authorised Dealer)

I/We REVA UNIVERSITY [RUKMINI EDUCATIONAL CHARITABLE TRUST]

(Name of applicant remitter)

PAN No. **AABTR1107Q**

Address Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bangalore -560064.

Authorize _____

(Name of AD branch)

To debit my Savings Bank/ **Current/ RFC/ EEFC A/c. No. 6662000100000901**

together with their charges and

* a) Issue a draft: Beneficiary's Name : **Salesforce.com Singapore Pte.ltd**

* b) Effect the foreign exchange remittance directly -

Beneficiary's Name : **Salesforce.com Singapore Pte.ltd**

Name and address of the Bank : Deutche bank Trust company Americas
: 60 Wall Street, 28th floor
: Mail Stop NYC 60-2801
: New York, NY 10005
: United States
:

c) Issue travelers cheques for

* d) Issue foreign currency notes for _____

Amount (specify currency) _____

* (Strike out whichever is not applicable) for the purpose/s indicated below

2) (2) To be filled in by residents only if the remittance is made under LRS

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description

((3) Payment for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09 10, 11, 15, 16 or 17), please indicate:

"Name of the country providing ultimate services:"

(Remitter should put a tick (V) against an appropriate purpose code. In case of doubt/

Declaration

(Under FEMA

1999)

1. I,(Name), hereby declare that the total amount of foreign

exchange purchased from or remitted through, all sources in India during the financial year including this application is as per the extant FEMA Regulations and certify that the source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes / Foreign exchange purchased from you is for the purpose indicated above.

Details of the remittances made/transactions effected under the Liberalised Remittance Scheme in the current Financial Year (April-March) 2022-23

We have not effected any transactions through other AD banks in FY 2022-23.

Sr. No.	Date	Amount	Name and address of AD branch/FFMC through which the transaction has been effected
1	17.05.2022	87376 USD	Karnataka bank, overseas branch Bengaluru.
2	09.06.2022	3525 EURO	Karnataka bank, overseas branch Bengaluru.
3	09.06.2022	1600 USD	Karnataka bank, overseas branch Bengaluru.
4	09.06.2022	129 USD	Karnataka bank, overseas branch Bengaluru.
5	09.06.2022	128 USD	Karnataka bank, overseas branch Bengaluru.
6	09.06.2022	129 USD	Karnataka bank, overseas branch Bengaluru
7	15.6.2022	128 USD	Karnataka bank, overseas branch Bengaluru .
8	15.6.2022	129 USD	Karnataka bank, overseas branch Bengaluru
9	15.6.2022	129 UDS	Karnataka bank, overseas branch Bengaluru
10	17.6.2022	129 USD	Karnataka bank, overseas branch Bengaluru
11	17.6.2022	167 USD	Karnataka bank, overseas branch Bengaluru

12	09.08.2022	320 USD	Karnataka bank, overseas branch Bengaluru
13	15.7.2022	500 USD	Karnataka bank, overseas branch Bengaluru
14	09.08.2022	7500 USD	Karnataka bank, overseas branch Bengaluru
15	09.08.2022	26000 EURO	Karnataka bank, overseas branch Bengaluru
16	09.08.2022	28300 GBP	Karnataka bank, overseas branch Bengaluru
17	29.08.2022	1000 USD	Karnataka bank, overseas branch Bengaluru
18	29.08.2022	1000 USD	Karnataka bank, overseas branch Bengaluru
19	29.08.2022	250 USD	Karnataka bank, overseas branch Bengaluru
20	29.08.2022	250 USD	Karnataka bank, overseas branch Bengaluru
21	06.09.2022	1987 GBP	Karnataka bank, overseas branch Bengaluru
22	06.09.2022	9600 USD	Karnataka bank, overseas branch Bengaluru
23	12.09.2022	140108 USD	Karnataka bank, overseas branch Bengaluru
24	17.11.2022	14507 USD	Karnataka bank, overseas branch Bengaluru



Signature of the applicant

Registrar

REVA University

Bengaluru - 560 064

Certificate by the Authorized Dealer

This is to certify that the remittance is not being made by/ to ineligible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme.

Name and designation of the authorized official:

Stamp and seal

Signature.

FORM NO. 15CB[See rule 37BB]

Certificate of an accountant

Acknowledgement Number -802646751141122



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

I, have examined the agreement (wherever applicable) between M/s. RUKMINI EDUCATIONAL CHARITABLE TRUST with PAN AABTR1107Q (Remitters) and M/s. SALESFORCE.COM SINGAPORE PTE LTD (Beneficiary) requiring the above remittance as well as the relevant documents and books of account required for ascertaining the nature of remittance and for determining the rate of deduction of tax at source as per provisions of Chapter-XVII-B.

We hereby certify the following :-

A.	Name and address of the beneficiary of the remittance	SALESFORCE.COM SINGAPORE PTE LTD No 5, Temasek Boulevard, No 13-01 Suntec Tower 5, Singapore, Singapore, Singapore, SINGAPORE - 038985
----	---	--

B.	1.	Country to which remittance is made	United States Of America
		Currency	USD
	2.	Amount payable	
		In foreign currency	16,119
		In Indian (₹)	₹ 13,08,874
	3.	IFSC Code	-
		Name of Bank	Karnataka Bank Ltd
		Branch of the bank	REVA UNIVERSITY BRNACH
	4.	BSR code of the bank branch (7 digit)	6220367
	5.	Name of the Authorized Dealer	-
		Branch Address of the Authorized dealer	-
	6.	Proposed date of remittance	21-Nov-2022
	7.	Nature of remittance as per agreement/document	Fees For Technical Services/ Fees For Included Services
	8.	Please furnish the relevant purpose code as per RBI	Telecommunication, Computer & Information Services S0808 - Telecommunication services including electronic mail services and voice mail

a. Amount of long term capital gains	-
b. Amount of short-term capital gains	-
c. basis of arriving at taxable income	-
11.D In case of other remittance not covered by sub-items A, B and C	No
a. Please specify nature of remittance	-
b. Whether taxable in India as per DTAA	No
c. If yes, rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	-
d. If not, please furnish brief reasons thereof, specifying relevant article of DTAA	SEVICES RENDERED OUTSIDE INDIA BY RESIDENT & DOES NOT HAVE A PERMANENT ESTABLISHMENT IN INDIA
12. Amount of TDS	
In foreign currency	1,612
In Indian (₹)	₹ 1,30,887
13. Rate of TDS (%)	As per DTAA 10
14. Actual amount of remittance after TDS (In foreign currency)	14,507
15. Date of deduction of tax at source, if any	12-Nov-2022

Accountant Name	P MOHAN RAJU
Name of the proprietorship/firm	P MOHAN RAJU & CO
Membership Number	202947
Address	No 27 GD Park Extension, 2nd Main Road , Vyalikavala, Malleshwaram, Bangalore, Karnataka, INDIA - 560003
Registration Number	0011619s
IP Address	27.34.245.187
Date of Certificate	14-Nov-2022
Place	-



salesforce.com Singapore Pte Ltd
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

TAX INVOICE
 GST Reg No: 200410660N
 India PAN: AAOC2588L

Invoice No.	Payment Currency	Invoice Amount <small>(Please use this currency and amount for payment)</small>	Payment Due Date
23367686	USD	USD 16,119.00	15-Sep-2022

Bill To:
 Reva University
 Attn: Mr. Sandeep Bansal
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar
 Bengaluru 560064
 IN

Invoice Summary	
Invoice Date:	16-Aug-2022
Payment Terms:	Net 30
Payment Method:	Wire Transfer
Account Number:	8663944
Contract Number:	02885132
Document Sequence:	60010000159936

Ship To:
 Bengaluru 560064
 IN

Remittance Information

Remit To:

Please email: billing@apac.salesforce.com or call +65-6302-5700 to arrange payments by credit card.

Wire Transfer To:

Bank Name: Deutsche Bank Trust Company Americas
 Bank Address: 1 Columbus Circle
 New York, NY 10019
 United States
 A/C Name: Salesforce.com Singapore Pte. Ltd.
 Swift Code: BKTRUS33
 A/C No: 04879374
 ABA No.: 021001033

Please reference invoice number 23367686 with your payment and send remittance advice to apacpayment@salesforce.com.

Invoice Details

Vendor: Salesforce.com

Purchase Order #: NA

Service	Quote #	Months	Qty	Unit Price +	Net Amount	Tax Rate	Tax Due	Total
1 Foundation Enterprise Edition (Emerging Market)	Q-06137827	5.97	150	15.00	13,432.50	0%	0.00	13,432.50
Service Dates: 16-Aug-2022 - 14-Feb-2023								
2 Premier Success Plan - Fee	Q-06137827	5.97	150	3.00	2,686.50	0%	0.00	2,686.50
Service Dates: 16-Aug-2022 - 14-Feb-2023								

Subtotal: USD 16,119.00

Salesforce.com Total Charges: USD 16,119.00

Note : The local currency shown below is for informational purpose only

Registrar
 REVA University
 Bengaluru - 560 064

bc
 Registrar
 REVA University
 Bengaluru - 560 064

Tax Summary

Total Taxable:	USD 16,119.00
Total Non Taxable:	USD 0.00
Total GST @ 0%:	USD 0.00
Exchange Rate to SGD:	1.377
Total Taxable in SGD:	SGD 22,195.86
Total GST @ 0% in SGD:	SGD 0.00
Total Amount in SGD:	SGD 22,195.86

+The unit price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this Invoice.

This invoice relates to a supply which may require the recipient to self-assess VAT or GST in its local jurisdiction.

Please note: Access to salesforce.com CRM subscription services is through remote Internet browser. This on-demand CRM service does not include the transfer of any software.

For more information regarding billing for your account, please view your account summary at: [Your Account](#).*

For answers to frequently asked billing questions, please visit our [Billing FAQ](#)

Contact Customer Service at +65 6302 5700 for any questions.

For billing inquiries, please email: billing@apac.salesforce.com or contact Customer Service. Please have your Account Number or your Contract and Invoice Number ready to facilitate your request.

This invoice was generated using Salesforce.

* Requires login access to Your Account (currently Your Account is only available for Service Cloud and Sales Cloud).



salesforce.com Singapore Pte Ltd
 5 Temasek Boulevard
 #14-01 Suntec Tower 5
 Singapore 038985

ORDER FORM for Reva University
 Offer Valid Through: 31-08-2022
 Proposed by: Kiran Chandrashakar Ravi
 Quote Number: Q-06137827

ORDER FORM

Address Information

Bill To:
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar
 Bengaluru
 Karnataka, 560064
 IN - India

Ship To:
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar
 Bengaluru
 Karnataka, 560064
 IN - India

Billing Company Name: Reva University
Billing Contact Name: Sandeep Bansal
Billing Email Address: sandeepbansal@reva.edu.in

Billing Phone: 9896000838
Billing Fax:
Billing Language: English

Terms and Conditions

Contract Number: 02886132
Contract Start Date*: 15/02/2022
Contract End Date*: 14/02/2023
Billing Frequency: Annual

Payment Method: Wire Transfer
Payment Terms: Net 30
Billing Method: Email

Services

Services	Order Start Date*	Order End Date*	Order Term (months)**	Monthly/Unit Price**	Quantity	Total Price
Foundation Enterprise Edition (Emerging Market)	15/08/2022	14/02/2023	6	USD 15.00	150	USD 13,500.00
Premier Success Plan - Fee	15/08/2022	14/02/2023	6	USD 450.00	1	USD 2,700.00
Total:						USD 16,200.00

*If this Order Form is executed and/or returned to Salesforce by Customer after the Order Start Date above, Salesforce may adjust the Order Start Date and Order End Date, without increasing the Total Price, based on the date Salesforce activates the products and provided that the total term length does not change. Following activation, any adjustments to such Order Start Date and Order End Date may be confirmed by logging into Checkout, by reference to the order confirmation email sent by Salesforce to the Billing Email Address above, and/or by contacting Customer Service. **The Monthly/Unit Price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Monthly/Unit Price displayed above, and are the true and binding totals for this order. Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on this Order Form.

Upon signature by Customer and submission to Salesforce, this Order Form shall become legally binding unless this Order Form is rejected by Salesforce for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are non-cancelable before their Order End Date. This Order Form is governed by the terms of the Salesforce MSA found at <https://www.salesforce.com/company/msa.jsp>, unless (i) Customer has a written MSA executed by Salesforce for such Services as referenced in the Documentation, in which case such written Salesforce MSA will govern or (ii) otherwise set forth herein. Additional information related to the Services may be found in the Documentation at <https://sfdc.co/ptd>. For the avoidance of doubt, the applicable MSA takes precedence over the Documentation.

Customer: Reva University

Signature



Name

Business Title

Date

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Registrar
REVA University
Bengaluru - 560 064

FEMA DECLARATION FORM 2

DECLARATION - cum - UNDERTAKING

[Under section 10(5), Chapter III of The Foreign Exchange Management Act, 1999]

I. We hereby declare that the transaction the details of which are specially mentioned in the schedule hereunder does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made thereunder.

II. We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about this transaction in terms of the above declaration.

III. We also understand that if I/ We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake and shall if it has reasons to believe that any contravention/ evasion is contemplated by me/ us report the matter to Reserve bank of India.

IV. We further declare that the undersigned has/ have the authority to give this declaration and undertaking on behalf of the firm/ company.


Registrar

REVA University

Signature of the Applicant for foreign exchange **BENGALURU 560 064**

Place

Date

*Applicable when the declaration/ undertaking is signed on behalf of the firm/ company.

FORM NO. 15CA [See rule 37BB]

Information to be furnished for payments to a non-resident not being a company, or to a foreign company

Acknowledgement Number -807502680171122



Part C

To be filled up if the remittance is chargeable to tax under the provisions of the Income-tax Act, 1961 and the remittance or the aggregate of such remittances, as the case may be, exceeds five lakh rupees during the financial year and a certificate in Form No. 15CB from an accountant as defined in the Explanation below subsection (2) of section 288 has been obtained.

Section A - GENERAL INFORMATION

Remitter

Name of the remitter	RUKMINI EDUCATIONAL CHARITABLE TRUST
PAN of the remitter	AABTR1107Q
TAN of the remitter	-
Area Code	DLC
AO Type	CC
Range Code	69
AO No	2
Principal Place of Business	C/O REVA University, Bangaluru, India
Complete Address of the remitter	Rukmini Knowledge Park, Kattignehalli, Yelahanka, Bangalore, Kattigenahalli, CRPF Campus Yelahanka S.O, BANGALORE, Karnataka, INDIA - 560064
Email of the remitter	swamypv@reva.edu.in
Phone Number of the remitter	9901090006
Status	Trust
Residential status of remitter	Resident

Remittee

Name of recipient of remittance	SALESFORCE.COM SINGAPORE PTE LTD
PAN of the recipient of remittance	-

Status	Company
Address	No 5, Temasek Boulevard, No 13-01 Suntec Tower 5, Singapore, Singapore, Singapore, SINGAPORE - 038985
Email address	BILLING@APAC.SALESFORCE.COM
Phone Number	-
Country to which remittance is made	United States Of America
Principal Place of Business	#05 Temasek Boulevard, No 13-01 Suntec Tower5, Singapore.

Accountant

a. Name of the Accountant signing the certificate	P MOHAN RAJU
b. Name of the proprietorship/firm of the accountant	P MOHAN RAJU & CO
c. Address	No 27 GD Park Extension, 2nd Main Road , Vyalikavala, Malleshwaram, Bangalore, Karnataka, INDIA - 560003
d. Registration no. of the accountant	202947
e. Date of certificate	14-Nov-2022
f. Certificate No.	802646751141122

Section B - PARTICULARS OF REMITTANCE AND TDS (as per certificate of the accountant)

Remittance

1. Country to which remittance is made	United States Of America
Currency	USD
2. Amount Payable	
In foreign currency	16,119
In Indian (₹)	₹ 13,08,874
3. IFSC Code	
Name of Bank	Karnataka Bank Ltd

Branch of the bank	REVA UNIVERSITY BRNACH
4. BSR Code of the bank branch (7 digit)	6220367
5. Name of Authorized Dealer	-
Branch Address of the authorized dealer	-
6. Proposed date of remittance	21-Nov-2022
7. Nature of remittance as per agreement/document	Fees For Technical Services/ Fees For Included Services null
8. Relevant purpose code as per RBI	Telecommunication, Computer & Information Services S0808 - Telecommunication services including electronic mail services and voice mail services
9. In case the remittance is net of taxes, whether tax payable has been grossed up	No

I.T. Act

10. Taxability under the provisions of the Income-tax Act (without considering DTAA)	
a. The relevant section of the Act under which the remittance is covered	SECTION 195 OF I T ACT
b. The amount of income chargeable to tax	₹ 13,08,874
c. The tax Liability	₹ 1,30,887
d. Basis of determining taxable income and tax liability	SECTION 195 OF I T ACT

DTAA

11. If any relief is claimed under DTAA	
i. Whether tax residency certificate is obtained from the recipient of remittance	Yes
ii. Please specify relevant DTAA	ARTICLE 12
iii. Please specify relevant article of DTAA (Nature of payment as per DTAA)	ARTICLE 12
iv. Taxable income as per DTAA	₹ 13,08,874
v. Tax liability as per DTAA	₹ 1,30,887
A. If the remittance is for royalties, fee for technical services, interest,	Yes

dividend, etc,(not connected with permanent establishment), please indicate	
a. Article of DTAA	ARTICLE 12
b. Rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	10
B. In case the remittance is on account of business income, please indicate	No
a. The amount of income liable to tax in India	-
b. The basis of arriving at the rate of deduction of tax	null
C. In case the remittance is on account of capital gains, please indicate	No
a. Amount of long term capital gains	₹ 0
b. Amount of short-term capital gains	₹ 0
c. basis of arriving at taxable income	-
D. In case of other remittance not covered by sub-items A, B and C	No
a. Please specify nature of remittance	null
b. Whether taxable in India as per DTAA	No
c. If yes, rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	0
d. If not, please furnish brief reasons thereof specifying relevant article of DTAA	SEVICES RENDERED OUTSIDE INDIA BY RESIDENT & DOES NOT HAVE A PERMANENT ESTABLISHMENT IN INDIA

TDS

12. Amount of tax deducted at source	
In foreign currency	1,612
In Indian (₹)	₹ 1,30,887
13. Rate of TDS as per Income-tax Act (%) or As per DTAA (%)	As per DTAA 10
14. Actual amount of remittance after TDS (In foreign currency)	14,507
15. TDS Date of deduction of tax at source, if any	12-Nov-2022

Verification

I, SHYAMARAJU PATHAPATI, son/daughter of SRI NARASARAJU in the capacity of MTR (designation) solemnly declare that the information given above is true to the best of my knowledge and belief and no

relevant information has been concealed.

I, certify that a certificate has been obtained from an accountant, particulars of which are given in this Form, certifying the amount, nature and correctness of deduction of tax at source.

In case where it is found that the tax actually deductible on the amount of remittance has not been deducted or after deduction has not been paid or not paid in full, I undertake to pay the amount of tax not deducted or not paid, as the case may be, along with interest due. I shall also be subject to the provisions of penalty for the said default as per the provisions of the Income-tax Act, 1961.

I, further undertake to submit the requisite documents for enabling the Income-tax authorities to determine the nature and amount of income of the recipient of the above remittance as well as documents required for determining my liability under the Income-tax Act, 1961 as a person responsible for deduction of tax at source.

Name of the person responsible for paying to non-resident	SHYAMARAJU PATHAPATI
Designation of the person responsible for paying to non-resident	MTR
IP Address	117.199.235.146
Date	17-Nov-2022
Place	BENGALORE

Acknowledgement Number - 807502680171122

This form has been digitally signed by SHYAMARAJU PATHAPATI having PAN AIOPP2600D from IP Address 117.199.235.146 on 17-Nov-2022 10:57:14 AM
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
807502680171122

Date of e-Filing
17-Nov-2022

Name	:	RUKMINI EDUCATIONAL CHARITABLE TRUST
PAN/TAN	:	AABTR1107Q
Address	:	Rukmini Knowledge Park, Kattigehalli, Yelahanka, Bangalore, Kattigenahalli, CRPF Campus Yelahanka S.O, BANGALORE, Karnataka, INDIA, 560064
Form No.	:	Form 15CA [Part C]
Form Description	:	Information to be furnished for payments to a non-resident not being a company, or to a foreign company This form is in compliance with rule 37BB.
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	MTR
Verified By	:	AIOPP2600D

(This is a computer generated Acknowledgement Receipt and needs no signature)

REVA UNIVERSITY
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN : AABTR1107Q
 GST: 29AABTR1107Q1Z6
 TAN: BLRR05601B
 Contact : 080 46966966
 www.reva.edu.in

Salesforce.Com Singapore Pte Ltd
 Ledger Account
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

1-Apr-22 to 31-Mar-23

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance				11,09,162.00
		Approved	7-Apr-22 Cr	Cu Kamataka Bank A/c No 666200010000901 Payment 2022-23	432148554	12,33,624.00
		Cheque	7-4-2022	12,33,624.00 Cr		
		Agst Ref 21719495/14.2.2022		11,09,162.00 Dr		
		On Account		1,24,462.00 Dr		
		22118OTT0000006, USD16182@75.99 plus charges being payable t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edition, foundation enterprise edition tableau CRM plus enterprises edition total \$16182 10% TDS on \$16182 -total INR1232404/-				
		Approved	16-Sep-22 Dr	(as per details) Journal 2022-23	432150905	1,13,21,049.00
		SLCM-Campus Software License 1,25,78,943.00 Dr TDS on Professional Charges (194J) 12,57,894.00 Cr				
		New Ref 23060063/15.8.2022		1,13,21,049.00 Cr		
		being payable t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edition, foundation enterprise edition - tableau CRM plus enterprises edition total \$157473-10% tds Conversion rate 79.88 INR 22118OTT0000595, USD140108@79.88 plus charges				
		Approved		Cu Kamataka Bank A/c No 666200010000901 Payment 2022-23	432150940	1,11,97,897.00
		Cheque	16-9-2022	1,11,97,897.00 Cr		
		Agst Ref 23060063/15.8.2022		1,11,97,897.00 Dr		
		Ch. No. : being paid t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edition, foundation enterprise edition tableau CRM plus enterprises edition total \$157473-10% tds Conversion rate 79.88 INR 22118OTT0000595, USD140108@79.88 plus charges				

Carried Over

1,24,31,521.00 1,24,30,211.00

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,31,521.00	1,24,30,211.00
Approved	25-Nov-22	Dr (as per details)	Journal 2022-23	432151944		11,89,283.00
		Campus Software Products -SLCM			13,21,435.00	Dr
		TDS on Professional Charges (194J)			1,32,152.00	Cr
New Ref	Invoice No :23367686/15.9.2022	11,89,283.00				Cr
		<i>being payable t/w foundation enterprises edition(emerging market no 150*15\$ and premier success plan fees no 150*3\$ from 16.8.2022 to 14.2.2023</i>				
Approved		Cr	Cu Karnataka Bank A/c No 6662000100000901	Payment 2022-23	432151966	11,89,409.30
Cheque	22118OTT0000834,USD14507@81.72 plus charges	25-11-2022			11,89,409.30	Cr
Agst Ref	Invoice No :23367686/15.9.2022	11,89,409.30				Dr
		<i>Ch. No. :being payable t/w foundation enterprises edition(emerging market no 150*15\$ and premier success plan fees no 150*3\$ from 16.8.2022 to 14.2.2023 total no of \$16119-1612 TDS 22118OTT0000834,USD14507@81.72 plus charges</i>				
Approved	17-Feb-23	Dr (as per details)	Journal 2022-23	432153077		69,519.00
		SLCM-Campus Software License			76,990.00	Dr
		TDS on Professional Charges (194J)			7,471.00	Cr
New Ref	24319561/29.12.2022	69,519.00				Cr
		<i>being payable t/w payable t/w purchase of CET/Comedk admission total 910USD</i>				
Approved		Cr	Cu Karnataka Bank A/c No 6662000100000901	Payment 2022-23	432153258	69,291.00
Cheque	22118OTT0001049,USD819.72@82.94 plus charges	17-2-2023			69,291.00	Cr
Agst Ref	24319561/29.12.2022	69,291.00				Dr
		<i>Ch. No. : being payable t/w payable t/w purchase of CET/Comedk admission total 910USD - 22118OTT0001049, USD819.72@82.94 plus charges Total 910 USD -91 \$ TDS equal to INR 7471 as on 7.2.2023</i>				
					1,36,90,221.30	1,36,89,013.00
Dr		Closing Balance				1,208.30
					1,36,90,221.30	1,36,90,221.30

REVA UNIVERSITY
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN :AABTR1107Q
 GST:29AABTR1107Q1Z6
 TAN:BLRR05601B
 Contact : 080 46966966
www.reva.edu.in

Salesforce.Com Singapore Pte Ltd
 Ledger Account
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

1-Apr-21 to 31-Mar-22

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
	10-Mar-22	Approved Dr (as per details)	Journal-2021-22	432148549		11,09,162.00
		Campus Software Products -SLCM				12,32,404.00 Dr
		TDS on Professional Charges (194J)				1,23,242.00 Cr
	New Ref 21719495/14.2.2022	11,09,162.00 Cr				
		<i>being payable t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edition, foundation enterprise edition tableau CRM plus enterprises edition total \$16182 10% TDS on \$16182 -total INR1232404/-</i>				
						11,09,162.00
Cr		Closing Balance			11,09,162.00	11,09,162.00



10 YEARS
OF UNIVERSITY
RECOGNITION
20 YEARS OF
ACADEMIC
EXCELLENCE



REVA
UNIVERSITY

Bengaluru, India

BILLS FOR THE EXPENDITURE ON IMPLEMENTATION OF E-GOVERNANCE

(Tally – Sun IT Solutions)

Payment 2019-20 Voucher

No. : **43212773**

Dated : **31-Jan-20**

Particulars	Amount
Account : Sun IT Solutions	12,528.00
Through : Cu Karnataka Bank A/c No 6662000100000101	
On Account of : Ch. No. : 101480 dt. 31-1-2020 being paid t/w Tally ERP gold 9 subscription charges to accounts dept from 29.11.2019 to 31.12.2020 wo no 200108	
Amount (in words) : Indian Rupees Twelve Thousand Five Hundred Twenty Eight Only	
	RS 12,528.00

Receiver's Signature:
Authorized by : **madhavi**
Entered by : **nanda**
Approved by : madhavi 3-Feb-2020 at 08:53

Authorised Signatory



TAX INVOICE

1529

SUN IT Solutions No.119 K, 1st Floor, 14th Cross,1st Block Rajajinagar, Bangalore - 560010 Ph: 080-23127809 /10, Mob:9880962888 GSTIN/UIN: 29ABOFS3070P1ZB State Name : Karnataka, Code : 29 E-Mail : sales@sunitsolutions.in	Invoice No.	Dated
	1822/2019-20	29-Nov-2019
Buyer Reva University Rukmini Knowledge Park, Kattigenehalli Yelahanka, Bengaluru. GSTIN/UIN : 29AABTR1107Q1Z6 State Name : Karnataka, Code : 29	Supplier's Ref.	Mode/Terms of Payment
		Immediate
	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Amount
1	Tally.ERP9 Gold Subscription Tally.Net Multiuser Subscription Tally Serial No:781031133	998313	1 Nos	10,800.00
				CGST 972.00
				SGST 972.00
Total				1 Nos ₹ 12,744.00

Dear Sir,
 Payment towards Renewal of Tally ERP9 Gold subscription. for Accounts Dept. please approve to process.

[Handwritten Signatures]

Amount Chargeable (in words) **INR Twelve Thousand Seven Hundred Forty Four Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	10,800.00	9%	972.00	9%	972.00	1,944.00
Total			972.00		972.00	1,944.00

Tax Amount (in words) : **INR One Thousand Nine Hundred Forty Four Only**

- Note :
- The above payment is not subject to TDS as per the Notification No. 21/2012/F. No.142/10/2012 -SO (TPL) under Income Tax Act, 1961
 - Bounced Cheque will attract penal interest of Rs. 250.

Company's Bank Details
 Bank Name : HDFC BANK
 A/c No. : 50200012183391
 Branch & IFS Code : Dr. Rajkumar Road & HDFC 0004000

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

* This is a Copmputer Generated Invoice. No Signature required.



REVA UNIVERSITY

PAID

Sl. No. : 101420

Date : 31/01/2020

Amount : 12,528

KBL-01

Purchase Order

PO Date : 09/01/2020	Reference Date : 09/01/2020
PO No : REVAPO200108	Reference No : REVAWO200101
Prepared by : rajani.p@reva.edu.in	Supplier Name : SUN IT SOLUTION
Prepared On : 09/01/2020	Supplier Email : sales@sunitsolutions.in
DR No : REVAIR200100001	Contact Number : 0
SQ No : REVASQ200101	GST No : 29ABOFS3070P1ZB
From Address : No. 119 K, 1st Floor, 14th cross, 1st Block, Rajajinagar, Bangalore-560010	Currency : INR To Address : Rukmini Educational Charitable Trust Kattigenahalli, Yelahanka, GST No : 29AABTR1107Q1Z6
	Exrate : 1

Subject : Renewal of Tally Subscription from 29th November 2019 to 31st December 2020

Sno	Item Code	Item Name	UOM	Qty	Rate	GST %	GST Amount	Gross Amount	Disc Amount	Net Amount
1	SWRETALLYR E000001	Tally. ERP9 Gold Subscription	NOS	1.000	10,800.00	18	1,944.00	10,800.00	0.00	12,744.00

Gross Amount	10,800.00
GST Amount	1,944.00
Discount Amount	0.00
Total Amount	12,744.00

Terms and Conditions

Sno	TC Code
1	All Bills and DC should contain the reference of the concerned PO.
2	Payment Terms : 100% advance along with order.
3	Delivery Schedule : immediate
4	Contract : 29th November 2019 to 31st December 2020. Tally serial no. 781031133 Gold
5	Bill requirement : Bill must carry detail of specific purchase order number, site acceptance signature along with sea, buyer and supplier tin number, excise number, bill number, CST Number, Transporter challan etc whichever is applicable
6	Carry the purchase order copy along with each consignment for quick security pass to site premises and quicker process the commercial tax in voice after supply.

Department Requisition Approvals

Requested By	Approval Status	Narration
shailendrakumar@reva.edu.in	Approved	Approved by muniswamy@reva.edu.in on 01-JAN-2020 11-01-53 AM
shailendrakumar@reva.edu.in	Approved	Back For Review by muniswamy@reva.edu.in on 01-JAN-2020 11-01-57 AM
shailendrakumar@reva.edu.in	Approved	Back For Review by muniswamy@reva.edu.in on 01-JAN-2020 11-01-57 AM
shailendrakumar@reva.edu.in	Approved	Approved by muniswamy@reva.edu.in on 01-JAN-2020 11-01-53 AM

Purchase Order Approvals

Requested By	Approval Status	Narration
rajani.p@reva.edu.in	Approved	Approved by swamypv@reva.edu.in on 11-JAN-2020 10-01-26 AM
rajani.p@reva.edu.in	Approved	Approved by registrar@reva.edu.in on 13-JAN-2020 01-01-36 PM
rajani.p@reva.edu.in	Approved	Approved by vc@reva.edu.in on 16-JAN-2020 09-01-02 AM

Amount In Words : Rs. Twelve Thousand Seven Hundred Forty Four Only /-

REVA UNIVERSITY -2020-21
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN :AABTR1107Q
GST:29AABTR1107Q1Z6
TAN:BLRR05601B
E-Mail : fa@reva.edu.in

Payment 2020-21 Voucher

No. : **243887**

Dated : **21-Jan-21**

Particulars	Amount
Account :	
Sun IT Solutions	12,744.00
Less : TDS On Contractors (Trust)	(-)162.00
Less : Cu Karnataka Bank A/c No 6662000100000101	(-)12,582.00
Through :	
On Account of :	
Ch. No. : 105122 Yourself NEFT Sun IT Solutions dt. 21-1-2021 Being amount paid t /w Tally ERP 9 Gold Subscription for 1 Year against PO REVAPO201229	
Amount (in words) :	
NOT AN AMOUNT OR NUMBER Only	

Receiver's Signature:

Authorized by : **MADHAVI**

Entered by : **MADHAVI**

Approved by : MADHAVI 21-Jan-2021 at 15:32

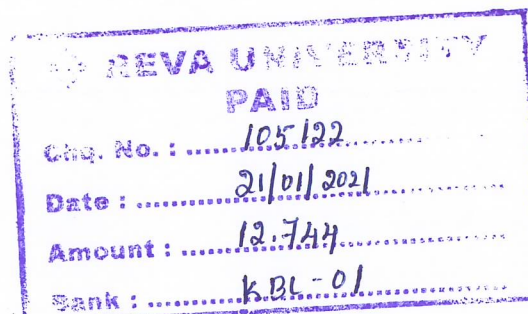
Authorised Signatory



PROFORMA INVOICE

SUN IT Solutions No.119 K, 1st Floor, 14th Cross, 1st Block Rajajinagar, Bangalore - 560010 Ph: 080-23127809 /10, Mob:9880962888 GSTIN/UIN: 29ABOFS3070P1ZB State Name : Karnataka, Code : 29 E-Mail : sales@sunitsolutions.in		Invoice No. 1942/2020-21	Dated 29-Dec-20			
			Mode/Terms of Payment Immediate			
		Reference No. & Date.	Other References			
Buyer (Bill to) Reva University Rukmini Knowledge Park, Kattigenehalli Yelahanka, Bengaluru. GSTIN/UIN : 29AABTR1107Q1Z6 State Name : Karnataka, Code : 29		Buyer's Order No. REVAPO201229	Dated 24-Dec-20			
		Terms of Delivery				
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Tally.ERP9 Gold Subscription <i>Tally.Net Multiuser Subscription</i> <i>Tally Serial No : 781031133</i>	998313	1 Nos	10,800.00	Nos	10,800.00
	CGST				9 %	972.00
	SGST				9 %	972.00
Total			1 Nos			₹ 12,744.00
Amount Chargeable (in words) E. & O.E INR Twelve Thousand Seven Hundred Forty Four Only						
HSN/SAC		Taxable Value	Central Tax	State Tax		Total
			Rate Amount	Rate Amount		Tax Amount
998313		10,800.00	9% 972.00	9% 972.00		1,944.00
Total		10,800.00	972.00	972.00		1,944.00
Tax Amount (in words) : INR One Thousand Nine Hundred Forty Four Only						
Note:						
1. The above payment is not subject to TDS as per the Notification No. 21/2012/F. No.142/10/2012 -SO (TPL) under Income Tax Act, 1961			Company's Bank Details Bank Name : HDFC BANK A/c No. : 50200012183391 Branch & IFS Code: Dr. Rajkumar Road & HDFC0004000 for SUN IT Solutions			
2. Bounced Cheque will attract Penal interest of Rs.500 Company's PAN : ABOFS3070P			Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.			
						Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

Rukmini Educational Charitable Trust
 Kattigenahalli,
 Yelahanka
 Bangalore 560064, India
 Tel :080-46966966

PO No : REVAPO201229
 PO Date : 24/12/2020
 Ind No : REVAIR201200052
 Ind Date : 12/21/20 12:00 AM
 Department : Department of IT

To

SUN IT SOLUTION
 No. 119 K, 1st Floor, 14th cross, 1st Block ,
 Rajajinagar, Bangalore-560010

DELIVERY ADDRESS

Rukmini Educational Charitable
 TrustKattigenahalli, Yelahanka

Contact Person : Divakar
 Contact Number : 9880962888
 Email : divakar@sunitsolutions.in
 GST No : 29ABOFS3070P1ZB

Contact Person : Shailendra Kumar
 Email : shailendrakumar@reva.edu.in
 Contact Number : 9342809645
 GST No : 29AABTR1107Q1Z6

Subject : Order for Tally subscription renewal

SNO	Item Name	UOM	Qty	Rate	Gross Amount	GST %	GST Amount	Disc Amount	Net Amount
1	Tally. ERP9 Multi user Subscription	NOS	1.000	10,800.00	10800.00	18.0	1944.00	0.00	12744.00
TOTAL					10800.00		1944.00	0.00	12744.00

Amount In Words : Rs. Twelve Thousand Seven Hundred Forty Four Only /-

Terms and Conditions

Sno	TC Description
1	All Bills and DC should contain the reference of the concerned Order.
2	Payment Terms : 100% advance.
3	Talley renewal for 1 year.
4	Bill requirement : Bill must carry detail of specific purchase order number, site acceptance signature along with sea, buyer and supplier tin number, excise number, bill number, CST Number, Transporter challan etc whichever is applicable.
5	Jurisdiction: All legal issues or disputes subjected to Bangalore Jurisdiction.

Prepared by

Approved by

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
CIN: Journal-2022-23
E-Mail : fa@reva.edu.in

Payment 2022-23 Voucher

No. : **432149424**

Dated : **12-May-22**

Particulars	Amount
Account : Sun IT Solutions	12,528.00
Through : Cu Karnataka Bank A/c No 6662000100000101	
On Account of : Ch. No. : 710243 dt. 12-5-2022 being paid t/w TALLY ERP 9 gold subscription no 1*10800 +18% gst to Finance and accounts dept from jan22 to dec 2022 order no SO/22/1/1286	
Amount (in words) : Indian Rupees Twelve Thousand Five Hundred Twenty Eight Only	
	RS 12,528.00

Receiver's Signature:

Authorized by : **madhavi**

Entered by : **nanda**

Approved by : madhavi 14-May-22 at 09:02

Authorised Signatory



TAX INVOICE

SUN IT Solutions No.119 K, 1st Floor, 14th Cross,1st Block Rajajinagar, Bangalore - 560010 Ph: 080-23127809 /10, Mob:9880962888 GSTIN/UIN: 29ABOFS3070P1ZB State Name : Karnataka, Code : 29 E-Mail : sales@sunitsolutions.in		Invoice No. 2501/2021-22	Dated 31-Jan-2022
Buyer (Bill to) Reva University Rukmini Knowledge Park, Kattigenehalli, Yelahanka, Bengaluru. GSTIN/UIN : 29AABTR1107Q1Z6 State Name : Karnataka, Code : 29 Place of Supply : Karnataka		Reference No. & Date. Other References	Mode/Terms of Payment Immediate
		Buyer's Order No.	Dated
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Tally.ERP9 Gold Subscription <i>Tally.Net Multiuser Subscription</i> <i>Tally Serial No : 781031133</i>	998313	18 %	1 Nos	10,800.00	Nos	10,800.00
	CGST					9 %	972.00
	SGST					9 %	972.00
Total							12,744.00

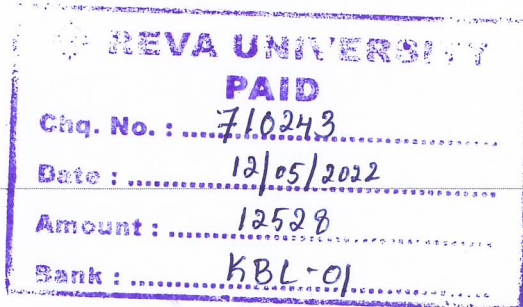
Amount Chargeable (in words) **INR Twelve Thousand Seven Hundred Forty Four Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	10,800.00	9%	972.00	9%	972.00	1,944.00
Total			972.00		972.00	1,944.00

Tax Amount (in words) : **INR One Thousand Nine Hundred Forty Four Only**

Company's PAN : ABOFS3070P 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 Bank Name : HDFC BANK A/c No. : 50200012183391 Branch & IFS Code: Dr. Rajkumar Road & HDFC0004000 for SUN IT Solutions Authorised Signatory
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This is a Computer Generated Invoice



**RUKMINI EDUCATIONAL CHARITABLE TRUST**

Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.

SERVICE ORDER

REVA UNIVERSITY Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.	Service order No. : SO/22/1/1286 Date :28 Apr, 2022 Department : Admin-IT
Vendor Details : SUN IT SOLUTION No. 119 K, 1st Floor, 14th cross, 1st Block , Rajajinagar, Bangalore-560010, Bengaluru, Karnataka, India. Phone :9880962888 Contact Person :Divakar Contact Number : Email :	Delivery Address : Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Reference Quotation No.: 2501 GSTIN Number: Contact-Person : Requested By:Shailendra Kumar Contact No:9342809645 Rajani P Adminsitrative Services Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru. Phone-No :7625069845 Email- rajani.p@reva.edu.in

Respected Sir / Madam,

We are interested to Purchase/buy below listed parts/Items from your Company.The initial order quantity has been indicated with terms and conditions as mentioned

S.No	Product / Service	Company	Service Duration	Quantity to Purchase	Rate/Unit as mentioned in Quotation(INR.)	CGST (%)	SGST (%)	Net-Amount (INR)
1	Tally.ERP9 Gold Subscription Tally.Net Multiuser Subscription Tally Serial No : 781031133		Start Date : 01 Jan,2022 End Date : 31 Dec,2023	1	10800.00	9.0 972.0	9.0 972.0	12744.00

Sub-Total(INR) :12744.00			
Tax / Charges Type	Tax %	Tax / Charges Amount (INR)	Sub Totals (INR)
Net Payable (INR):12744.00			

Total Amount (INR) : Twelve Thousand Seven Hundred Forty Four Only.

TERMS & CONDITIONS: :

- 1) All Bills and DCs should contain the Reference of the Concerned P O. 2. All materials supplied will be subject to inspections & test when received at our site. 3. If any goods damaged or rejected must be replaced immediately at the supplier own cost. 4. Final bill shall be cleared after certification by the concerned person & on actual qty taken at site. 5. Taxes Inclusive. 6. Payment Terms: 30 days against submission of supply. 7. Lead Time: Immediate 8. Transportation : Inclusive 9. REVA GST - 29AABTR1107Q1Z6 10. Narration -RFQ/22/2270- Tally.ERP9 Gold Subscription required for Accounts Team for 1 year

Credit / Delivery Policies :**Contact-Person :**

Rajani P
Adminsitrative Services
Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bengaluru.
Phone-No :91-46966966 - -
Email- rajani.p@reva.edu.in

Payment Voucher

No. : 48

Dated : 19-Oct-20

Particulars	Amount
Account :	
Sun IT Solutions	29,125.00
Less: Cu Karnataka Bank A/c No 6662000100000101	(-)29,125.00
Through :	
On Account of :	
Ch. No. : 104522 Yourself RTGS Sun IT Solutions dt. 19-10-2020 Being payable t/w renewal of AMC charges of tally .ERP9:9000 FROM Sept 2020 to aug2021 PO NO 200910	
Amount (in words) :	
NOT AN AMOUNT OR NUMBER Only	

Receiver's Signature:

Authorized by : **madhavi**
Entered by : **madhavi**
Approved by : madhavi 19-Oct-2020 at 11:18

Authorised Signatory



2145

TAX INVOICE

SUN IT Solutions No.119 K, 1st Floor, 14th Cross,1st Block Rajajinagar, Bangalore - 560010 Ph: 080-23127809 /10, Mob:9880962888 GSTIN/UIN: 29ABOFS3070P1ZB State Name : Karnataka, Code : 29 E-Mail : sales@sunitsolutions.in	Invoice No.	Dated
	1016/2020-21	15-Sep-2020
	Supplier's Ref.	Mode/Terms of Payment Immediate
	Buyer's Order No.	Other Reference(s)
Buyer Reva University. Rukmini Knowledge Park, Kattigenehalli Yelahanka, Bengaluru. GSTIN/UIN : 29AABTR1107Q1Z6 State Name : Karnataka, Code : 29	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	AMC 12 Onsite Visits 2hours Each AMC Valid From Sept 2020 to Till Aug 2021	998313				25,000.00
					9 %	2,250.00
					9 %	2,250.00
	CGST					
	SGST					
	Total					₹ 29,500.00



Amount Chargeable (in words) E. & O.E

INR Twenty Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
998313	25,000.00	9%	2,250.00	9%	2,250.00	4,500.00
Total	25,000.00		2,250.00		2,250.00	4,500.00

Tax Amount (in words) : **INR Four Thousand Five Hundred Only**

Note :

2. Bounced Cheque will attract penal interest of Rs. 250.

Company's Bank Details

Bank Name : **HDFC BANK**
 A/c No. : **50200012183391**
 Branch & IFS Code : **Dr. Rajkumar Road & HDFC0004000**

Declaration

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

for SUN IT Solutions

Authorised Signatory

This Is Computer Generated Invoice No Signature Required

Respected sir,

Payment towards Tally AMC used in account section. We seek your approval to process for payment
 Shalendra
 18/9/2020. AS - 2950,

Munish
18/9/2020

REVA UNIVERSITY
PAID

Chq. No. : 104522
 Date : 19/10/2020
 Amount : 29,125
 Bank : KBL-01

Purchase Order

Rukmini Educational Charitable Trust
Kattigenahalli,
Yelahanka
Bangalore 560064, India
Tel :080-46966966

PO No : REVAPO200910
PO Date : 11/09/2020
Ind No : REVAIR200900020
Ind Date : 9/10/20 12:00 AM
Department : Department of IT

To

SUN IT SOLUTION
No. 119 K, 1st Floor, 14th cross, 1st Block,
Rajajinagar, Bangalore-560010

DELIVERY ADDRESS

Rukmini Educational Charitable
TrustKattigenahalli, Yelahanka, GST No :
29AABTR1107Q1Z6

Contact Person : Divakar
Contact Number :
Email : divakar@sunitsolutions.in
GST No : 29ABOFS3070P1ZB

Contact Person : rajani.p@reva.edu.in
Email : shailendrakumar@reva.edu.in
Contact Number : 9342809645
GST No : 29AABTR1107Q1Z6

Subject : Subject :Tally AMC from September 2020 for 1 year

Sno	Item Code	Item Name	UOM	Qty	Rate	GST %	GST Amount	Gross Amount	Disc Amount	Net Amount
1	AMCSOFTSUP P000002	Tally AMC	NOS	1.000	25,000.00	18	4,500.00	25,000.00	0.00	29,500.00
Gross Amount									25,000.00	
GST Amount									4,500.00	
Discount Amount									0.00	
Total Amount									29,500.00	

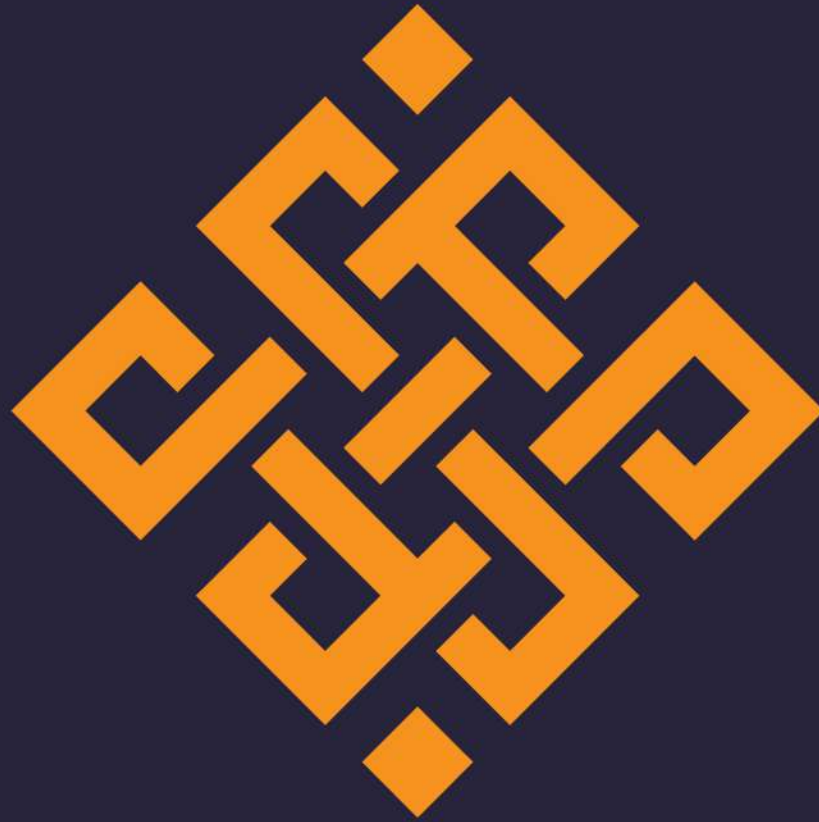
Terms and Conditions

Sno	TC Code
1	All Bills and DC should contain the reference of the concerned Order.
2	Payment : 100% Advance along with order.
3	Contract Period : 17th Sept 2020 to 16th Sept 2021 - 1 year.
4	Bill requirement : Bill must carry detail of specific purchase order number, site acceptance signature along with sea, buyer and supplier tin number, excise number, bill number, CST Number, Transporter challan etc whichever is applicable.
5	Carry the purchase order copy along with each consignment for quick security pass to site premises and quicker process the commercial tax in voice after supply.
6	Jurisdiction: All legal issues or disputes subjected to Bangalore Jurisdiction.

Department Requisition Approvals

Purchase Order Approvals

Requested By	Approval Status	Narration
rajani.p@reva.edu.in	Approved	Approved by swamypv@reva.edu.in on 12-SEP-2020 03-09-05 PM
rajani.p@reva.edu.in	Approved	Approved by registrar@reva.edu.in on 14-SEP-2020 09-09-38 AM



REVA
UNIVERSITY
Bengaluru, India

Rukmini Knowledge Park, Kattigenahalli
Yelahanka, Bengaluru - 560 064
Karnataka, India.

Ph: +91- 90211 90211, +91 80 4696 6966
E-mail: admissions@reva.edu.in