

# CCTV CAMERAS



GSTIN NO. 05KZPPS2252Q1ZC

TAX / INVOICE

Mob. : 8006226244  
9410320449**SOUMYA SAFETY SYSTEMS**

SAFEGUARDING WHAT CANNOT BE REPLACED

Deals in : CCTV Cameras, Video Door Phone, EPABX Systems, Fire Equipments, Fire Alarms &amp; All Types of solar Solutions.

H.O. : SHIVA ENCLAVE, NEAR GURU RAM RAI PUBLIC SCHOOL, AWAS VIKAS COLONY, RISHIKESH  
B.O. : GUIJRONWALI CHOWK, RAIPUR, DEHRADUNInvoice No. **85** Reference order No 901/6.01.2022 Date **10/01/2022**

Details of Receiver (Billed to)

Name **PRINCIPAL GOVT. POLYTECHNIC**Address **QUANSI, CHAKRATA, DEHRADUN** State **Uttarakhand**

State Code.....GSTIN No.....

S. No.	Description of Goods	HSN Code	Qty.	Price	CGST Amount	SGST Amount	Amount
01.	16 CH. NVR CPPLUS 2- SATA HDD supported		01	12500/-			12500/-
02	POE SWITCH (Zebsonice) 8 Port.		02	5675/-			11350/-
03	CAMERA 2MP IP		06	4825/-			28950/-
04	Display for CCTV Monitoring 32"		01	19550/-			19550/-
05	Cat 6 360M. for IP camera		360	27/25			9810/-
06	RJ 45 connectors		M.				
07	HDMI cable.		35	22/-			770/-
08	WIRE LESS MOUSE		01	375/-			375/-
09	Installation New camera & Servicing old camera charge		01	790/-			790/-
			15	1250/-			18750/-

**HIKVISION CP PLUS****Panasonic**Invoice Value in Words **One lac Twenty one Thousand  
Three hundred Fifty Seven & Paise Ten**Taxable Value ₹ **102845/-**CGST @ 9% **9256/05**SGST @ 9% **9256/05**Total Tax **18512/10**Grand Total **121357/10**GST Payable on Reverse Charge **121357/10****TERMS OF SALE :**

1. Goods once sold Cannot be taken back.
2. Interest @ 18% per annum on over due payment shall be charged.
3. All disputes subject to Rishikesh jurisdiction only.

Voucher No. **112**Passed for payment Rs. **18930/-**(Rupees **one lac Eighty nine thousand three hundred**)Sub head **40****For Soumya Safety Systems**

Authorized Signatory

**Cash Book Of the DDO : 4104-Principal Government Polytechnic Kwansi**
**For the month of Jan-2022**

Receipt						Expenditure					
Date of Receipt	No of Receipt	Particulars of Receipt	Amount Received from Treasury	Amount Received from other sources	Remarks	Date of Expenditure	Voucher Number	Particulars of Expenditure	Amount paid to Individual Payee	Amount Remitted into Treasury	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
28-JAN-2022	1	RBI02822731	20,000	-	. VP0101410401222015	28-JAN-2022	B22030092	Book World( AAHFS9628R )	20,000	-	RBI0282273175328
	1	RBI02822731	1,004	-	. VP0101410401222016	28-JAN-2022	B22030093	SHARMA ENTERPRISES ( 05ASBPS5718E2ZT )	1,004	-	RBI0282273175335
	1	RBI02822731	9,000	-	. VP0101410401222017	28-JAN-2022	B22030094	MULTINATIONAL PUBLICATION & DISTRIBUTION( 07DUAPK9579P1ZS )	9,000	-	RBI0282273175346
	1	RBI02822731	1,18,930	-	. VP0101410401222018	28-JAN-2022	B22030095	SOUMYA SAFETY SYSTEMS( 05KZPPS2252Q1ZC )	1,18,930	-	RBI0282273175340
							Total Expenditure			1,48,934	
Total Receipts			1,48,934		Closing Balance			-			
Grand Total			1,48,934		Grand Total			1,48,934			