



शिक्षण प्रसारक मंडळी, पुणे

R. A. Podar College of Commerce & Economics

AUTONOMOUS

Matunga, Mumbai - 400 019

An 'A+' Institution as Accredited by NAAC
Certified as 'Best College' by University of Mumbai

Tel.: 2414 3178 • Fax: 2414 1964 • E-mail: info@rapodar.ac.in
Website : www.rapodar.ac.in

Ref. No.: 2065

Date: 27/1/2021

To,
ORELL TECHNOSYSTEMS INDIA PRIVATE LIMITED
BCG Tower, Seaport-Airport Road,
Kakkanad Kochi- 682037 (INDIA)

Sub: Purchase Order for Supply, Installation, Testing and Commissioning of Lifetime Perpetual License for 10+1 Consoles / 500 Users

Ref: Tender ID: 2020_RUSA_631591_1

Respected Sir/Madam,

We are pleased to inform you that your quotation has been selected as L1 for Supply, Installation, Testing and Commissioning of Lifetime Perpetual License for 10+1 Consoles / 500 Users to R. A. Podar College of Commerce and Economics, Mumbai - 400019 as mentioned in the above cited tender scope.

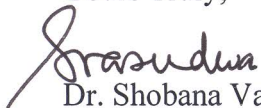
S/N	PARTICULARS	No of Qty.	Rate	Final Cost
1	SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF LIFETIME PERPETUAL LICENSE FOR 20 CONSOLES / 500 USERS FOR R.A. PODAR COLLEGE OF COMMERCE AND ECONOMICS MUMBAI	20+1 consoles /500 Users	Rs. 566400.00	Rs. 566400.00
	Total			Rs. 566400.00

Hence the purchase order is awarded for the total cost of Rs. 566400.00 inclusive of all taxes as mentioned in the above cited tender. The supply and installation of the items should be completed within two weeks. A copy of this purchase order duly signed by you in acceptance of the same may be submitted in office before commencement of work.

The description of work is as given below:

Thanking you,

Yours Truly,


Dr. Shobana Vasudevan
Principal

PFMS Generated Print Payment Advice

Approval date in PFMS: 02 Mar 2021		Payment Advice No.: C022137048074
Expiry date of PPA PFMS: 12 Mar 2021		Advice Print Date : 02 Mar 2021
PAN No. :		TAN No.: MUMR15239A
Note For Branch:		
Contact Details	BANK	PFMS
Name:	Amit Srivastava/Sutapa Sarkar	
Email :	amit.srivastava@mahabank.co.in	Helpdesk-pfms@gov.in
Phone No. :	9595970480,020-25614423,020-25614252,09718896389	011-23343860
Note: To,		

The Branch Head

BANK OF MAHARASHTRA
BOMBAY-MATUNGA Branch

We authorise the bank to debit our undernoted account maintained with the bank with batch amount and credit the beneficiary(ies) [#1] as per ANNEXURE-I uploaded to bank's central system through PFMS O/o CGA.

Bank Account No. 68024170469

Total Amount of Debit : Rs5,18,400.00

(Amount in words : Five Lakhs Eighteen Thousand Four Hundred)

No. Of Beneficiaries as per Annexure-I.

Batch No. C022137048074

Agency Seal

.....

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

.....

(Sign by Authorized Signatory)

Name - _____

Designation - _____

Mobile No - _____

To,

R A PODAR COLLEGE OF COMMERCE AND ECONOMICS-[MHMC00002995]

Ref: Account No. 68024170469 / Payment Advice Number C022137048074

We confirm having received the captioned advice of credit(s) for payment today for further processing as per arrangement of bank on integrated PFMS-Bank payment system.

No. Of Beneficiaries : 1

Amount (in Rs.) : 5,18,400.00

Date & Time :

BANK OF MAHARASHTRA

Branch Seal

Branch Authorized Official

Agency to enter date of delivery in PFMS using option | E-Payment => PPA Submission Status

ANNEXURE -I

(All page to be stamped and initial and last page to be signed in FULL with stamp)

Payment Advice No.: C022137048074

Sr.No.	Name of Beneficiary	PFMS Txn ID	Account Number	IFSC/IIN/MICR Code	Aadhaar Number	Amount(In Rs.)
1	ORELL TECHNOSYSTEM S INDIA PVT LTD	C022137046917	xxxxxxxxxxxx1045	SBIN0004062		5,18,400.00
Total Amount(Rs)						5,18,400.00

Please acknowledge and do the needful as prescribed by bank to complete transactions.

PFMS