

**Dead
Stock
Register**

4.3.2

Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College,
Aundh, Pune-67.

STOCK REGISTERS

डेडस्टॉक किंवा जंगम वस्तूचे रजिस्टर

Note: The item mentioned in dead stock should not be write-off without prior permission
सूचना: या रजिस्टरमध्ये नोंदविलेला माल श्री. सेक्रेटरी र. शि. संस्था यांचे परवानगीशिवाय कमी करू नये. कमी करताना कॉलम ९ मध्ये कमी करण्यास परवानगी मिळालेल्या पत्राचा नंबर, तारीख तसेच मॅ. कौ. ठ. नं. व तारीख लिहावी. of Shri. Secretary Rayat Shikshan Sanstha. Mention the number of letter indicating permission letter for above said



अ. नं. S.No	नाव Name/Item	खरेदीची तारीख Date of Purchase	संख्या किंवा परिमाण Quantity	किंमत Price.		व्हौचर नंबर V. No	शाखा प्रमुखाची सही Sign of Principal	अखेरची व्यवस्था Write off items		वसूल झालेली रक्कम व ती जमा केल्याची तारीख	बुडीत खाती टाकलेली रक्कम		शाखा प्रमुखाची सही	शेरा
				रुपये Rs.	पैसे Paise			अधिकार पत्र	रुपये		पैसे			
१	२	३	४	५	६	७	८	९	१०	११	१२	१३		
	Veetrag Computer		Bill NO 3255											
	Computer													
2357	Dell optiplex 3090	10/3/2022	1	33135	59									
	SFF (e1313-714GB/1TB)	10/3/2022		3315										
	19.5" (3 Yrs) optiplex													
	3090 SFF BTX													
2358	-H-		1	33135	59									
2359	-H-		1	33135	59									
2360	-H-		1	33135	59									
2361	-H-		1	33135	59									
2362	-H-		1	33135	59									
2363	-H-		1	33135	59									
2364	-H-		1	33135	59									
2365	-H-		1	33135	59									
2366	-H-		1	33135	59									

PRINCIPAL

Dr. Babasaheb Ambedkar College,
Aundh, Pune-67.

2369	-11-		1	33135	59															
2368	-11-		1	33135	59															
2369	-11-		1	33135	59															
2370	-11-		1	33135	59															
2371	-11-		1	33159	59															
2372	-11-		1	33135	59															
2373	-11-		1	33135	59															
2374	-11-		1	33135	59															
2375	-11-		1	33135	59															
2376	-11-		1	33135	59															
2377	-11-		1	33135	59															
2378	-11-		1	33135	59															
2379	-11-		1	33135	59															
2380	-11-		1	33135	59															
2381	-11-		1	33135	59															
2382	-11-		1	33135	59															
2383	-11-		1	33135	59															
2384	-11-		1	33135	59															
2385	-11-		1	33135	59															
2386	-11-		1	33135	59															
2387	-11-		1	33135	59															
2388	-11-		1	33135	59															
2389	-11-		1	33135	59															
2390	-11-		1	33135	59															

M.P.

PRINCIPAL

Dr. Babasaheb Ambedkar College,
Aundh, Pune-67.

Rayat Shikshan Sanstha's
Dr. Babasaheb Ambedkar College,
Aundh, Pune-67.

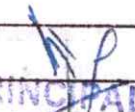
Stock Register. डेडस्टॉक किंवा जंगम वस्तूंचे रजिस्टर

सूचना : या रजिस्टरमध्ये नोंदविलेला माल श्री. सेक्रेटरी र. शि. संस्था यांचे परवानगीशिवाय कमी करू नये. कमी करताना कॉलम ९ मध्ये कमी करण्यास शरणात्मक मिळालेल्या पत्राचा नंबर, तारीख तसेच मॅ. कौ. ठ. नं. व तारीख लिहावी. *The item mentioned in dead stock should not be write-off without prior permission from Shri. Secretary. Rayat Shikshan Sanstha. Mention the number of letter indicating permission letter for above said write off item*

अ. नं.	नाव	खरेदीची तारीख	संख्या किंवा परिमाण	किंमत		व्हौचर नंबर	शाखा प्रमुखाची सही	अखेरची व्यवस्था		वसूल झालेली रक्कम व ती जमा केल्याची तारीख	बुडीत खाती टाकलेली रक्कम		शाखा प्रमुखाची सही	शेरा
				रुपये	पैसे			किती संख्येची किंवा परिणामाची व कशा प्रकारची व्यवस्था लागली ते	अधिकार पत्र		रुपये	पैसे		
१	२	३	४	५		६	७	८	९	१०	११		१२	१३
2391	-		1	33135	59									
2392	-		1	33135	59									
2393	-		1	33135	59									
2394	-		1	33135	59									
2395	-		1	33135	59									
2396	-		1	33135	59									
2397	-		1	33135	59									
2398	-		1	33135	59									
2399	-		1	33135	59									
2400	-		1	33135	59									
2401	-		1	33135	59									
2402	-		1	33135	59									
2403	-		1	33135	59									
2404	-		1	33135	59									
2405	-		1	33135	59									

PRINCIPAL
Dr. Babasaheb Ambedkar College,
Aundh, Pune-67.

2406	-1-	1	33135	59									
2407	-1-	1	33135	59									
2408	-1-	1	33135	59									
2409	-1-	1	33135	59									
2410	-1-	1	33135	59									
2411	-1-	1	3305	59									
2412	-1-	1	33135	59									
2413	-1-	1	33135	59									
2414	-1-	1	33135	59									
2415	-1-	1	33135	59									
2416	-1-	1	33135	59									
2417	-1-	1	33135	59									
2418	-1-	1	33135	59									
2419	-1-	1	33135	59									
2420	-1-	1	33135	59									
2421	-1-	1	33135	59									
2422	-1-	1	33135	59									
2423	-1-	1	33135	59									
2424	Printer Epson M305		2220	08475									
672425		CGT	199807	63									
2426		SST	199807	63									
2427		Total	2619700										
2428													
2429													


PRINCIPAL
 Dr. Babasaheb Ambedkar College,
 Aundh, Pune-67

11
 88191

Purchase

Bills



4.3.2.

Bills, Delivery chalan, e-way Bill & Receipt

246

Sr. NH

Veetarag Computer

Bill No. 3244 Rs. 26,19,900/- (B.No. 3255 Rs 26,19,900/-)

Bill No. 3246 Rs. 2,40,400/-

मार्ग

Bill No. 3247 Rs. 21,898/-

होट.

Bill No. 3360 Rs. 1,96,000/-

Total Amount Rs. 30,69,698/-

Registered Dead Stock Register Numbers.

- ✓ १. Computer Register No. 2347 to 2423 Total 67 Nos
2357 to 2423 Total 67 Nos
- ✓ २. Printer Register No. 2424 to 2439 Total 16 Nos
- ✓ ३. Scanner Register No. 2440 Total 01 Nos
- ✓ ४. Laptop Register No. 2442 to 2444 Total 03 Nos
- ✓ ५. Printer (colour) Register No. 2446 Total 01 Nos

DELIVERY CHALAN CUM TAX INVOICE

58 N G

Veetrag Computers Pvt. Ltd.

Plot No : 7, Parshwanath Nagar,
Near Jain Temple, Kupwad MIDC Road,
Sangli - 416415

State Name : Maharashtra
Company CIN : U51909PN2014PTC152370
Company PAN : AAECV8865D
Company GSTIN : 27AAECV8865D1ZY
E-Mail ID : purchase@veetragcomputers.com
Contact No. : 0233 - 2670798 / 2672320,



(ISO 9001 :2015 Certified Company by TUV)

Buyer Details

The Principal

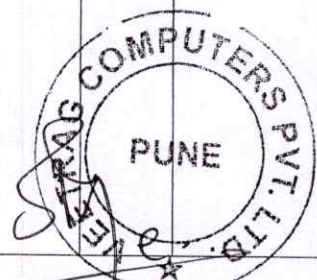
Rayat Shikshan Sanstha's
Bharatratna Dr. Babasaheb Ambedkar College
85, Shinde Sarkar Wada,
Aundh, Pune
Principal Sir : Dr. Arun Andhale Sir 9819526114
C.P. : Dhakane Sir - 7972240187
C.P. : Mali Sir - 9168511313
State Name : Maharashtra, Code : 27
GSTIN/IN : 27AAATT1566E1ZJ
PAN : AAATT1566E
Contact Person :
Email : bdbacollege@gmail.com
Contact Number :

Invoice No.	Dated
VCPL-2/2122/3255	10-Mar-22
Sales Order No. & Date	Sales Executive
	Shital Patil (Sales)
Buyer's Order No.	Dated
812/2021-22 Dt. 04/03/22	
Payment Terms	Bill Due Date
Against Invoice	
Despatch Through	Docket Details
Prakash Kamble	
Delivery Terms	

Sr.	Description of Goods	HSN SAC	GST	QTY	Rate	Amount
1.	<p>DELL OptiPlex 3090 SFF (Ci3/3.7/4GB/1TB/19.5"/3Yrs) OptiPlex 3090 SFF BTX Intel Co re i3-10105; supports Windows 10/Linux 4GB (1x4GB) DDR4 non-ECC Memor y 3.5 inch 1TB 7200rpm SATA Hard Disk Drive Intel Integrated Graphics, Del I OptiPlex No Wireless LAN Card (no WiFi enablement) Speaker for Tower and SFF,No PCIe add-in card Dell USB Optical Mouse-MS116 (EPEAT) - Black Dell Wired Keyboard KB216 Blac k (English) - US International DELL 19.5" Monitor Ubuntu Linux 20.04 OptiPlex 3090 Small Form Facto r with D10 200W up to 85% effi cient Power Supply (80Plus Bro nze) Warranty: 3 Years Next Business Day Onsite Service by DELL Sr.No; JY8JDM3 D09JDM3 2T6FDM3 227FDM3 417FDM3 737FDM3 607FDM3 CT6FDM3 109JDM3 607FDM3 CT6FDM3 109JDM3 8T6FDM3 HR4JDM3 5S4JDM3 F19JDM3 519JDM3 509JDM3 919JDM3 G07FDM3 3V4JDM3 F17FDM3 9S4JDM3 GT6FDM3 GR4JDM3 C27FDM3 9Z8JDM3 7Z8JDM3 556FDM3 809JDM3 G36FDM3 G17FDM3 J07FDM3 G27FDM3 909JDM3 J27FDM3 527FDM3 4T6FDM3 J46FDM3 136FDM3 5T4JDM3 1Z8JDM3 FT6FDM3 627FDM3 JZ8JDM3 246FDM3 336FDM3 536FDM3 546FDM3 H46FDM3 F36FDM3 F46FDM3 656FDM3 D36FDM3 319JDM3 419JDM3 166FDM3 346FDM3 146FDM3 356FDM3 946FDM3 156FDM3 936FDM3 C19JDM3 609JDM3 FZ8JDM3 CV6FDM3 Monitor Sr.No. : CN0YY9P2QDC001C63A6Q CN0YY9P2QDC001CD4KMQ</p>	84714900	18 %	67	33,135.59	22,20,084.75

Cheque NO. 166213

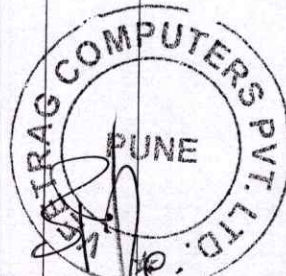
31.3.2022



continued ...

DELIVERY CHALAN CUM TAX INVOICE

Description of Goods	HSN SAC	GST	QTY	Rate	Amount
CN0YY9P2QDC001CD4HIQ CN0YY9P2QDC001CD4KTQ CN0YY9P2QDC001CD4KXQ CN0YY9P2QDC001C63AHQ CN0YY9P2QDC001CD4KZQ CN0YY9P2QDC001CD4IVQ CN0YY9P2QDC001BN0O0Q CN0YY9P2QDC001CE2T9Q CN0YY9P2QDC001CE2TGQ CN0YY9P2QDC001CE2TAQ CN0YY9P2QDC001CE2TEQ CN0YY9P2QDC001CE2T2Q CN0YY9P2QDC001BN0PGQ CN0YY9P2QDC001BN0PAQ CN0YY9P2QDC001BN0QBQ CN0YY9P2QDC001BN0Q0Q CN0YY9P2QDC001CE2T5Q CN0YY9P2QDC001BN0PJQ CN0YY9P2QDC001CE2SYQ CN0YY9P2QDC001CE2T8Q CN0YY9P2QDC001CD4NYQ CN0YY9P2QDC001CD4NDQ CN0YY9P2QDC001BN0Q4Q CN0YY9P2QDC001CD4BGQ CN0YY9P2QDC001BN0QQQ CN0YY9P2QDC001CD4NXQ CN0YY9P2QDC001CD4VLQ CN0YY9P2QDC001CD4KVQ CN0YY9P2QDC001CD4O3Q CN0YY9P2QDC001C823JQ CN0YY9P2QDC001CD4NWQ CN0YY9P2QDC001CD4NMQ CN0YY9P2QDC001C8243Q CN0YY9P2QDC001CD4NZQ CN0YY9P2QDC001CD4O1Q CN0YY9P2QDC001BN0PYQ CN0YY9P2QDC001CD4BUQ CN0YY9P2QDC001BN0QKQ CN0YY9P2QDC001CD4O2Q CN0YY9P2QDC001BN0PLQ CN0YY9P2QDC001BN0PVQ CN0YY9P2QDC001BN0PFQ CN0YY9P2QDC001BN0QIQ CN0YY9P2QDC001CE2SVQ CN0YY9P2QDC001BN0Q5Q CN0YY9P2QDC001BN0PXQ CN0YY9P2QDC001BN0Q2Q CN0YY9P2QDC001C8248Q CN0YY9P2QDC001CD4JHQ CN0YY9P2QDC001CE2SJQ CN0YY9P2QDC001BN0PTQ CN0YY9P2QDC001BN0Q6Q CN0YY9P2QDC001CD4BFQ CN0YY9P2QDC001BN0PIQ CN0YY9P2QDC001BN0PEQ CN0YY9P2QDC001BN0QDQ CN0YY9P2QDC001BN0P8Q CN0YY9P2QDC001BN0P1Q CN0YY9P2QDC001BN0PHQ CN0YY9P2QDC001CE2TJQ CN0YY9P2QDC001CD4KNQ CN0YY9P2QDC001CE2SZQ CN0YY9P2QDC001CE2SWQ CN0YY9P2QDC001CE2T6Q					

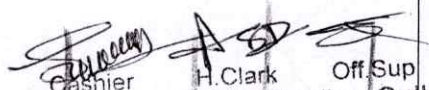


DELIVERY CHALAN CUM TAX INVOICE

246

Description of Goods	HSN SAC	GST	QTY	Rate	Amount
N0YY9P2QDC001CD4KAQ					

Paid & Cancelled


 Cashier H. Clark Off. Sup Principal
 Dr. Babasaheb Ambedkar College, Aundh,
 Pune-07

Company Bank Details Bank Name : ICICI Bank Ltd. Branch : RAJWADA CHOWK, Sangli Bank A/c. No. : 653305053306 IFSC Code : ICIC0006533	Output CGST Output SGST ROUND OFF Total Amount	67 Sub-Total 22,20,084.75 1,99,807.63 1,99,807.63 (-)0.01 ₹ 26,19,700.00
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In-Words : Indian Rupees Twenty Six Lakh Nineteen Thousand Seven Hundred only.
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 *Declaration: I/We hereby confirm that software supplied vide this invoice is acquired in a subsequent transfer & it is transferred without any modification & tax has been deducted under Section 194J on payment for any previous transfer of software. Hence no TDS is to be deducted on this Invoice as per Notification No. 21/2012 [F.No.142/10/2012-SO(TPL)] S.O. 1323(E) dated 13.6.2012. Our PAN number isAAECV8866D





Customer Seal & Signature

Authorized Signatory

Checked By

e-Way Bill**1. E-WAY BILL Details**

eWay Bill No: **2214 0413 1367** Generated Date: **10/03/2022 01:52 PM** Generated By: **27AAE CV886 5D1ZY** Valid Upto: **11/03/2022**
 Mode: **Road** Approx Distance: **8km**
 Type: **Outward - Supply** Document Details: **Tax Invoice - VCPL-2/2122/3255 - 10/03/2022** Transaction type: **Bill From - Dispatch From**

2. Address Details**From**

GSTIN : 27AAE CV886 5D1ZY
 VEETRAG COMPUTERS PRIVATE LIMITED, Near Jain Temple, Parshwanath Nagar
 MAHARASHTRA

:: Dispatch From ::
 DIKIBI TECHNOLOGIES PVT.LTD
 BUDHWAR PETH
 PUNE, MAHARASHTRA-411002

To

GSTIN : 27AAA TT156 6E1ZJ
 THE RAYAT SHIKSHAN SANSTHA SATARA
 MAHARASHTRA

:: Ship To ::
 Bharatratna Dr. Babasaheb Ambedkar College 85, Shinde Sarkar Wada,
 Aundh, Pune
 PUNE, MAHARASHTRA-411067

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
8471	DELL OptiPlex 3090 SFF (Ci3/3.7/4GB/1TB/19.5"/3Yrs) & DELL OptiPlex 3090 SFF (Ci3/3.7/4GB/1TB/19.5"/3Yrs)	67.00 Nos	2220084.75	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt **2220084.75** CGST Amt **199807.63** SGST Amt **199807.63** IGST Amt **0.00** CESS Amt **0.00** CESS Non.Advol Amt **0.00**
 Other Amt **0.00** Total Inv.Amt **2619700.00**

4. Transportation Details

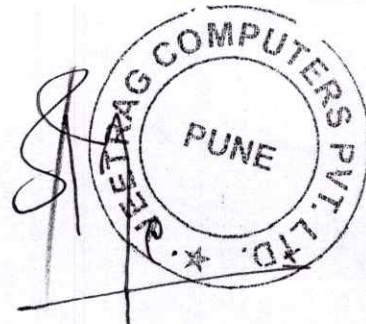
Transporter ID & Name :

Transporter Doc. No & Date : & **10/03/2022****5. Vehicle Details**

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	MH10BR2433	PUNE	10-03-2022 01:52 PM	27AAECV8865D1ZY	-	-



221404131367



Date: 26/04/2022

To
The Principal,
Dr Babasaheb Ambedkar College
85, Shinde Sarkar Wada, Aundhgaon, Tal. Haveli
Dist - Pune - 411067

Subject: Submitting Original Bank Guarantee

Dear Sir,

With reference to above subject and as per Tender Code-33 & PO 812/21-22 Dt.04/03/2022 & 826/21-22 Dt.09/03/2022 we are submitting Original bank guarantee number 63980IGL0001022 of Rs.1,54,485/- issued by Union Bank of India in favor of Dr Babasaheb Ambedkar College. This Bank Guarantee will have matured on Dtd. 24.04.2025 for the duration of next 3 years.

Kindly acknowledge the receipt.

Thanking you,


Praveen Naik
(Chairman & Managing Director)



Encl: Original Bank Guarantee

UNION BANK OF INDIA, MARKET YARD, SANGLI
(MARKET YARD, SANGLI)
BG PRINT

Solid 63980
BG TYPE
Start BG SR NO
End BG SR NO
CIF ID
FROM DATE 26-04-2022
TO DATE 26-04-2022

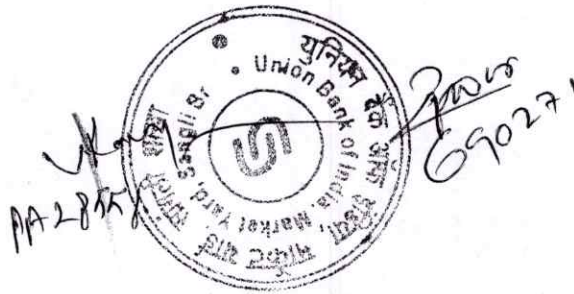
26-04-2022 15:20:27

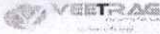
Page 2

UNION BANK OF INDIA, MARKET YARD, SANGLI
(MARKET YARD, SANGLI)

Guarantee No	63980IGL0001022	UnderTaking Amt.	
1,54,485.00			
Issue Date	26-04-2022	Effective Date	26-04-2022
Expiry Date	24-04-2025		
Beneficiary Name	DR BABASAHEB AMBEDKAR COLLEGE		
Address	AUNDH PUNE PUNE		
City	PUNE	State	MH
Country	INDIA	PIN code	411067
Installment Serial No		Installment Transaction Amt	

0





Veetrag Computers Pvt. Ltd.

Siddhivinayak Complex, Guest House, Sangli, 416416

PAN No : AAECV8865D

State Name : Maharashtra, Code : 27

CIN: U51909PN2014PTC152370

E-Mail : purchase@veetragcomputers.com

BANK RECEIPT Voucher

Received with thanks from : **The Principal**
Rayat Shikshan Sanstha's
Bharatratna Dr. Babasaheb Ambedkar College
85, Shinde Sarkar Wada,
Aundh, Pune

The sum of : **Indian Rupees Thirty Lakh Eighty Nine**
Thousand Six Hundred Ninety Four Only

By : **Cheque/DD**
Remarks : **Ch No. 166213 Dtd., 31.3.22, Bank of**
Maharashtra (India) Branch Aundh

****₹ 30,89,694.00/-**

****Subject to Realisation**



Authorised Signatory

[Handwritten Signature]

