

Guddada Arekere Village,
Kote Gangoor Post,
Shivamogga
State Name : Karnataka, Code : 29
E-Mail : accounts@pestrust.edu.in

Payment Advice

M/s. Diana Book Gallery

Date : 16-Feb-2021

Karnataka -

Dear Sir/Madam,

Please find below the payment details.

Bill Ref.	Bill Date	Due Date	Amount
Agst Ref / DBG-33303	16-Feb-2021	16-Feb-2021	1,15,313.00
		Nett Amount	₹ 1,15,313.00

Payment Details				
Payment Mode	Transferred to	Instrument Details	Issued From	Amount
NEFT	A/c No. : 7057000600352801 Bank: Karnataka Bank Ltd. (India) IFSC :KARB0000705	No.: Book Coupon Charges Dt: 16-Feb-2021	SBM A/c No.64019391123	1,15,313.00
			Total	₹ 1,15,313.00

Narration : Being Amount Paid to Diana Books Gallery towards Library Books
Coupon Charges Qty 205 V No : 5827

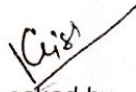
Kindly acknowledge the receipt.

Thanking You

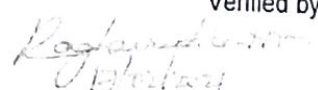
UTR NO. SBIN 521049495793

 Authorised Signatory

Receiver's Signature

 Checked by

Verified by



DIANA BOOK GALLERY

REKHA ARCA II, 2nd Cross, Tilak Nagar, Shivamogga, 577201

IN : 29AAIPE0424C12B

ate : Karnataka [29]

Email Id :

Phone No : 08182-351163

BILL OF SUPPLY

Invoice No. : DBG-33303

Date : 11/02/2021

Dispatch Doc No. :

Date :

Ref No. :

Date :

Payment Type : Credit

Billing Details (Bill To)

Name : MANAGING TRUSTY

Address : PREKANA EDUCATION SOCIETY NH 206, SAGARA
ROAD, SHIVAMOGGA - 577204

State : Karnataka

Code : 29

Phone No. :

GSTIN :

Vay No. :

Shipping Details (Ship To)

Name : MANAGING TRUSTY

Address : PREKANA EDUCATION SOCIETY NH 206, SAGARA
ROAD, SHIVAMOGGA - 577204

State : Karnataka

Code : 29

Phone No. :

GSTIN :

Vehicle No. :

Destination :

Item Description	HSN/SAC	Qty	Unit	Basic Rate	Gross Amount	Dis. Amount	CGST + SGST		Amount
							Tax Per	Tax Amount	
BOOK COUPONS WORTH RS.750/-		205.00	NO'S	750.00	153750.00	38437.50	0.00	0.00	115312.50

TAXABLE AMT	CGST %	CGST AMT	SGST %	SGST AMT	IGST %	IGST AMT
1,15,312.50	0.00	0.00	0.00	0.00	0.00	0.00
Total	CGST	0.00	SGST	0.00	IGST	0.00

No of Items : 1

Total Amount	:	1,53,750.00
Discount Amount	:	38,437.50
Pre Tax	:	0.00
Taxable Amount	:	1,15,312.50
CGST Amt	:	
SGST Amt	:	0.00
Cess Amount	:	0.00
Post Tax	:	0.00
Round Off Amount	:	0.50
Grand Total ₹	:	1,15,313.00

Amount In Words : Rupees One Lakh Fifteen Thousand Three Hundred Thirteen Only

Terms & condition :

RECEIVED THE MATERIAL IN GOOD CONDITION

E. & O.E.

RECEIVER'S SIGNATURE AND SEAL

For DIANA BOOK GALLERY

Authorised Signatory

BOOK COUPONS ISSUED : College Wise

Sl	Categories	Coupons Sanctioned	Not Issued due to students passed out	Coupon Issued to present student	Coupons not Encashed	Coupons to be paid
1	PESITM	269	103	166	1	165
2	PESIAMS	79	39	40	0	40
TOTAL		348	142	206	1	205

Total sanctioned	348
Not Issued/ Encashed	143
Total Payable Coupons	205

$$205 \times 750 = 153750$$

Less 25% 38437.50

115312.50

Add round off 0.50

Net Payable Amount **115313.00**

List coupons numbers not issued /encashed

SL No.	Coupons Not Issued	No. of coupons	Not Encashed	Categories
1	1668-1678	11	1665	PESITM
	1684-1688	5		
	1699-1708	10		
	1715-1719	5		
	1730-1739	10		
	1745-1755	11		
	1807-1816	10		
	1822-1826	5		
	1837-1847	11		
	1853-1857	5		
	1862-1871	10		
	1877-1886	10		
2	1897-1906	10		PESIAMS
	1912-1916	5		
	1922-1926	5		
	1937-1946	10		
	1952-1956	5		
	1962-1965	4		
TOTAL		142	1	