

ANURAG Engineering College (2015-16)

DD Colony, Hyderabad

Bees Software Solutions Pvt. Ltd.

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-11-2015	By Autonomous Expenditure <i>Towards Purchase of Autonomous Examination Branch Software</i>	Journal	53		1,75,000.00
26-11-2015	To SBH (62394633170) <i>Ch. No. : 683001 towards Autonomous Examination branch software</i>	Payment	789	1,25,000.00	
18-2-2016	To SBH (62394633170) <i>Ch. No. : 828052 towards Autonomous Examination branch software</i>	Payment	1075	50,000.00	
				1,75,000.00	1,75,000.00


Principal
Anurag Engineering College
. Ananthagiri (V&M), Kodad,
Suryapet (Dt.), Telangana-508206

ANURAG Engineering College (2016-17)

DD Colony, Hyderabad

Bees Software Solutions Pvt. Ltd.

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-7-2016	To SBH (62394633170) <i>Ch. No. : 859482 purchase of software</i>	Payment	408	1,25,000.00	
23-7-2016	By Autonomous Expenditure <i>Being towards purchase of Autonomous examination software v-ide bill no. 75</i>	Journal	35		1,25,000.00
24-10-2016	By Autonomous Expenditure <i>Being towards purchase of Autonomous examination software v-ide bill no. 124</i>	Journal	58		2,50,000.00
	To SBH (62394633170) <i>Ch. No. : 989977 purchase of software</i>	Payment	778	1,25,000.00	
29-11-2016	To SBH (62394633170) <i>Ch. No. : 990000 purchase of software</i>	Payment	900	1,25,000.00	
				3,75,000.00	3,75,000.00


Principal
Anurag Engineering College
Ananthagiri (V&M), Kodad,
Guryapet (Dt.), Telangana-508206

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
ANANTHAGIRI
STATE BANK OF INDIA
MAIN ROAD, ANANTHAGIRI, KODAD MANDAL,
DIST. NALGONDA.
508206
Branch Phone :272526
IFSC : SBIN0020616
MICR : 508002571
Account No.:62394633170
Product : CA-GEN-PUB OTH-RURAL-INR
Currency : INR

Name : THE CONTROLLER OF EXAMS
ANURAG ENGG COLLEGE
ANANTHAGIRI VILLAGE
KODAD MANDAL
Nalgonda

Date : 09/04/2018 Time : 17:03:45
Cleared Balance : 9,13,553.71Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 16.70 % p.a.
Statement From : 09/11/2017 to 31/03/2018

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				963509.91Cr
21/12/17	21/12/17	CA Multicity Cheque ANB DUDA SUDHAKAR CAS PRES CHQ 10476 CCPC HYDERABAD	565889	7965.00		955544.91Cr
21/12/17	21/12/17	CA Multicity Cheque ANB P VINOD REDDY CAS PRES CHQ 10476 CCPC HYDERABAD	565880	3870.00		951674.91Cr
21/12/17	21/12/17	CA Multicity Cheque AXS VEMULAPALLI SR CAS PRES CHQ 10476 CCPC HYDERABAD	565883	5970.00		945704.91Cr
21/12/17	21/12/17	CA Multicity Cheque KOT KIRAN KUMAR GA CAS PRES CHQ 10476 CCPC HYDERABAD	565882	10800.00		934904.91Cr
21/12/17	21/12/17	CA Multicity Cheque KOT NAGU CHANDRASE DR THRU CHQ CAS PRES CHQ	650027	105087.00		829817.91Cr
22/12/17	22/12/17	CA Multicity Cheque SBI PROJ WORK REMU CAS PRES CHQ 10476 CCPC HYDERABAD	565884	5475.00		824342.91Cr
26/12/17	26/12/17	CA Multicity Cheque ICI MV NARASIMHA CAS PRES CHQ 10476 CCPC HYDERABAD	565885	3870.00		820472.91Cr
26/12/17	26/12/17	CA Multicity Cheque AXS K SUKANYA CAS PRES CHQ 10476 CCPC HYDERABAD	565891	86250.00		734222.91Cr
27/12/17	27/12/17	CA Multicity Cheque BOI BEES SOFTWARE CAS PRES CHQ 10476 CCPC HYDERABAD	307399	4455.00		729767.91Cr
		CARRIED FORWARD :				7,29,767.91Cr

Statement Summary

Dr. Count 69 Cr. Count 1 6,03,974.45 2,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Bees Software Amc 2017-18


Principal
Anurag Engineering College
Ananthagiri (V&M), Kodad,
Suryapet (Dt.), Telangana-508206

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2019	3 Jan 2019	TO DEBIT THROUGH CHEQUE-SBI QSN PAPER REMUNRTN-129737	/ 129737	20616	16,800.00		10,32,270.81
4 Jan 2019	4 Jan 2019	TO CLEARING-BOI BEES SOFTWARE SOLUTIONS-129736	/ 129736	10476	88,500.00		9,43,770.81
5 Jan 2019	5 Jan 2019	TO CLEARING-AXS K SUKANYA-129732	/ 129732	10476	2,400.00		9,41,370.81
5 Jan 2019	5 Jan 2019	TO CLEARING-AXS K SUKANYA-129709	/ 129709	10476	340.00		9,41,030.81
7 Jan 2019	7 Jan 2019	TO CLEARING-AXS BOOTHPUR SAI REDDY-129729	/ 129729	10476	740.00		9,40,290.81
9 Jan 2019	9 Jan 2019	TO CLEARING-AXS RAMBABU CHILUMULA-129731	/ 129731	10476	2,180.00		9,38,110.81
9 Jan 2019	9 Jan 2019	CHEQUE WDL- TRF-129751	TRANSFER FROM 52201676869 / 129751	20616	1,000.00		9,37,110.81
9 Jan 2019	9 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1190099 80812-129752 M JAWAHAR	/ 129752 M JAWAHAR	20616	1,202.95		9,35,907.86
9 Jan 2019	9 Jan 2019	CHQ TRANSFER-NEFT UTR NO: SBIN1190099 82228-129754 A NAGESH	/ 129754 A NAGESH	20616	1,002.95		9,34,904.91

Bees Software AMC 2018-19



Account Name : THE CONTROLLER OF EXAMS
Address : ANURAG ENGG COLLEGE , ANANTHAGIRI VILLAGE , KODAD
MANDAL , Nalgonda
PIDUGURALLA
ANDHRA PRADESH-508206
INDIA

Date : 25 Aug 2020

Account Number : 00000062394633170

Account Description : CA-GEN-PUB-OTH-RURAL-INR

Branch : ANANTHA GIRI

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 72207231508

IFS Code : SBIN0020616

MICR Code : 508002571

Balance as on 1 Jun 2020 : 10,51,758.17

Account Statement from 1 Jun 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jun 2020	9 Jun 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5201614 20679-540578 BEES SOFTWARE SOLUTIONS PRIVATE LIM	/ 540578 BEES SOFTWARE SOLUTIONS PRIVATE LIM	20616	88,504.72		9,63,253.45
10 Jun 2020	10 Jun 2020	TO DEBIT THROUGH CHEQUE-SBI -540577	/ 540577	20616	51,200.00		9,12,053.45
11 Jun 2020	11 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-540576	TRANSFER FROM 37608220898 Mr. BR PARKING A/C WIT / 540576	20616	67,251.92		8,44,801.53
15 Jun 2020	15 Jun 2020	BY TRANSFER-11JUNE NEFT RJCTD -	TRANSFER FROM 48985872061 60 /	20616		6,400.00	8,51,201.53

Bees Software A/c 2018-20

Municipal Anurag Engineering College Ananthagiri (Vengal Rao)

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jan 2021	27 Jan 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	20616		4,50,000.00	20,09,121.37
27 Jan 2021	27 Jan 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	20616	398.25		20,08,723.12
28 Jan 2021	28 Jan 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	20616		1,40,000.00	21,48,723.12
28 Jan 2021	28 Jan 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	20616	123.90		21,48,599.22
28 Jan 2021	28 Jan 2021	CHQ TRANSFER- NEFT UTR NO: SBIN1210283 56351- 540624 BEES SOFTWARE SOLUTIONS PRIVATE LIM	/ 540624 BEES SOFTWARE SOLUTIONS PRIVATE LIM	20616	88,504.72		20,60,094.50
29 Jan 2021	29 Jan 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	20616		75,000.00	21,35,094.50
29 Jan 2021	29 Jan 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	20616	66.38		21,35,028.12
30 Jan 2021	30 Jan 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	20616		80,000.00	22,15,028.12
30 Jan 2021	30 Jan 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	20616	70.80		22,14,957.32

**This is a computer generated statement and does not require a signature.

Bees AMC → 2020-21

Principal
Anurag Engineering College
.Ananthagiri (V&M), Kodad,
Suryapet (Dt.), Telangana-508206

RETAIL INVOICE

(Original)



Bees Software Solutions Private Limited - (From 1-Apr-2014) - (From 1-Apr-2015)
 Door No 4-430/153/156
 #401 & 404
 I Block, Jewel Meadows
 Sarpavaram Road
 Kakinada-533005
 East Godavari District
 Andhrapradesh
 E-Mail : admin@beessoftware.in

Invoice No. 31	Dated 20-Aug#2015
Delivery Note	Mode/Terms of Payment
Supplier's Ref. BEES/ENGG/33/15-16	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Anurag Engineering College-Kodad
 Ananthagiri (V)
 Kodad (M)
 Nalgonda (DT)

SI No.	Description of Goods	Part No.	Quantity	Rate	per	Amount
1	Bees Examination Tool		1 Nos	1,25,000.00	Nos	1,25,000.00
Bill Details:						
	On Account			1,25,000.00	Dr	
Total			1 Nos			1,25,000.00₹

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

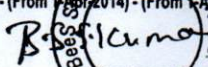
One Lakh Twenty Five Thousand INR Only

Remarks:
 BEING INVOICE RAISED TO ANURAG ENGINEERING COLLEGE T/W BET 1 ST INSTALLMENT

Company's Bank Details
 Bank Name : Bank Of India Current A/c.562020110000082
 A/c No. : 562020110000082
 Branch & IFS Code : **Surya Rao Pet & BKID0005692**

Declaration
 Inclusive all Taxes

Customer's Seal and Signature

for Bees Software Solutions Private Limited - (From 1-Apr-2014) - (From 1-Apr-2015)

 Authorised Signatory
 KAKINADA

Principal

STATEMENT OF ACCOUNT

STATE BANK OF HYDERABAD
ANANTHAGIRI
STATE BANK OF HYDERABAD,
MAIN ROAD, ANANTHAGIRI,
Branch Code : 20616
Branch Phone : 272526
IFSC:SBHY0020616
MICR:508004566

Account No. : 62394633170
Product : CA-GEN-PUB-OTH-RURAL-INR
Currency : INR

THE CONTROLLER OF EXAMS
ANURAG ENGG COLLEGE
ANANTHAGIRI VILLAGE
KODAD MANDAL
508206

Date : 23/12/2015 Time : 16:29:44

E-mail :

Cleared Balance : 3,20,765.00Cr

Uncleared Amount : 0.00

+MOD Bal: 3,20,765.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 19.00 % p.a.

Nominee Name :

Statement From 01/07/2015 to 30/11/2015


Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				439805.00Cr
06/11/15	06/11/15	NEFT SBHY71531038318 REMT THRU CHQ AT PAR CA CHQ	314776	2000.00		437805.00Cr
06/11/15	06/11/15	NEFT SBHY71531038325 REMT THRU CHQ AT PAR CA CHQ	314777	1000.00		436805.00Cr
06/11/15	06/11/15	NEFT SBHY71531038331 REMT THRU CHQ AT PAR CA CHQ	314778	1000.00		435805.00Cr
16/11/15	16/11/15	NEFT SBHY71531038391 CAS CHQ XFER WD AT PAR CA CHQ	314773	3000.00		432805.00Cr
16/11/15	16/11/15	TR TRF TO 0052205686171 CAS CHQ XFER WD AT PAR CA CHQ	314781	3000.00		429805.00Cr
16/11/15	16/11/15	TR TRF TO 0062416957581 REMT THRU CHQ AT PAR CA CHQ	314780	2000.00		427805.00Cr
16/11/15	16/11/15	NEFT SBHY71532079963 REMT THRU CHQ AT PAR CA CHQ	314775	1000.00		426805.00Cr
16/11/15	16/11/15	NEFT SBHY71532080037 REMT THRU CHQ AT PAR CA CHQ	314783	3000.00		423805.00Cr
16/11/15	16/11/15	NEFT SBHY71532080125 CSH DEP			90000.00	513805.00Cr
26/11/15	26/11/15	CASH DEPOSIT SELF DR THRU CHQ 20384 KAKINADA MAIN AT PAR CA CHQ	683001	125000.00		388805.00Cr
26/11/15	26/11/15	BOI BY CLG WDL TFR CH NO 314787 TRF TO 0062141405937		1600.00		387205.00Cr
		CARRIED FORWARD :				3,87,205.00Cr

Statement Summary

Dr. Count 60 Cr. Count 5 2,90,900.00 6,12,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

 BET software First Installment payment.

Principal
Anurag Engineering College
.Ananthagiri (V&M), Kodad,
Suryapet (Dt.), Telangana-508206

RETAIL INVOICE

(Triplicate)



BEES TECHNOLOGIES
 D.NO 4-430/153, I-Block, # 404 & 404,
 Jewel Meadows, Sarpavaram Road,
 Kakinada - 533005
 E. G. Dist, A.P, India
 Mobile No. 9959290222, 7093800994
 Email. Admin@beessoftware.in

Invoice No. 66	Dated 17-Dec-2015
Delivery Note	Mode/Terms of Payment 7 Days
Supplier's Ref. 002/2015 DT.10.12.2015	Other Reference(s)
Buyer's Order No. 002/2015	Dated 17-Dec-2015
G.R. No. 66	Delivery Note Date
Despatched through BY ROAD	Destination KODAD
Terms of Delivery	

Consignee
ANURAG ENGINEERING COLLEGE
 ANANTHAGIRI(V), KODAD (M)
 NALGONDA DIST - 508206
 PAN/IT No :

Buyer (if other than consignee)
ANURAG ENGINEERING COLLEGE
 ANANTHAGIRI(V), KODAD (M)
 NALGONDA DIST - 508206
 PAN/IT No :

Sl No.	Description of Goods	Part No.	Quantity	Rate	per	Amount
1	High Speed Scanner		1 NOS	39,900.00	NOS	39,900.00
2	Sewing & Stitching Michine		1 NOS	18,000.00	NOS	18,000.00
3	Data Logistic QSI Imaging Barcode Readers With Stan		1 NOS	11,340.00	NOS	11,340.00
4	PERFORATION SHEETS(BEES SMS PACKAGE INCLUDED)		25,000 NOS	1.31	NOS	32,750.00
5	Hardware Security Keys		5 NOS	3,150.00	NOS	15,750.00
Total			25,008 NOS			1,17,740.00₹


Bill Details:
 New Ref 66 1 Days 1,17,740.00 Dr

Amount Chargeable (in words) E. & O.E
One Lakh Seventeen Thousand Seven Hundred Forty INR Only

Company's Bank Details
 Bank Name : Axis Bank Current A/c No.912020027618684
 A/c No. : 912020027618684
 Branch & IFS Code : Suryarao Pet & UTIB0000076

Declaration
 Inclusive all taxes

Customer's Seal and Signature

for BEES TECHNOLOGIES

 Authorised Signatory
 Principal, Kakinada

Anurag Engineering College
 Ananthagiri (V&M), Kodad,
 Suryarao (Dt) Telangana

STATEMENT OF ACCOUNT

Name : THE CONTROLLER OF EXAMS
ANURAG ENGG COLLEGE
ANANTHAGIRI VILLAGE
KODAD MANDAL
Nalgonda

Date : 10/05/2017 Time : 13:25:47
Cleared Balance : 3,43,825.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 19.00 % p.a.
Statement From : 01/09/2016 to 31/03/2017

STATE BANK OF INDIA
ANANTHAGIRI
STATE BANK OF HYDERABAD,
MAIN ROAD, ANANTHAGIRI, KODAD MANDAL,
DIST. NALGONDA.
508206
Branch Phone :272526
IFSC : SBHY0020616
MICR : 508004566
Account No.:62394633170
Product : CA-GEN-PUB-OTH-RURAL-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :
Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1284766.00Cr
25/11/16	25/11/16	NEFT UTR NO: SBHY516 REMT THRU CHQ AT PAR CA CHQ	036584	2400.00		1282366.00Cr
25/11/16	25/11/16	NEFT UTR NO: SBHY516 REMT THRU CHQ AT PAR CA CHQ	036585	3200.00		1279166.00Cr
25/11/16	25/11/16	NEFT UTR NO: SBHY516 REMT THRU CHQ AT PAR CA CHQ	036586	1600.00		1277566.00Cr
25/11/16	25/11/16	NEFT UTR NO: SBHY516 CSH DEP CASH DEPOSIT SELF			95500.00	1373066.00Cr
25/11/16	25/11/16	DEP TFR NEFTRR-SBHY516330309 TRF FR 3199304206169			1600.00	1374666.00Cr
25/11/16	25/11/16	NEFTRR-SBHY516330309 CAS CHQ XFER WD AT PAR CA CHQ	989999	3200.00		1371466.00Cr
25/11/16	25/11/16	WITHDRAWAL TRANSFER TRF TO 0052109422731 CAS CHQ XFER WD AT PAR CA CHQ	036576	3200.00		1368266.00Cr
25/11/16	25/11/16	WITHDRAWAL TRANSFER TRF TO 0052201678153 CAS CHQ XFER WD AT PAR CA CHQ	036578	1600.00		1366666.00Cr
29/11/16	29/11/16	WITHDRAWAL TRANSFER TRF TO 0062034208589 CAS PRES CHQ 20577 CENTRALISED CL AT PAR CA CHQ	990000	125000.00		1241666.00Cr
29/11/16	29/11/16	BOI BEES SOFTWARE REMT THRU CHQ AT PAR CA CHQ	989992	1600.00		1240066.00Cr
30/11/16	30/11/16	NEFT UTR NO: SBHY516 CSH DEP			59000.00	1299066.00Cr
		CARRIED FORWARD :				12,99,066.00Cr

Statement Summary

Dr. Count 78 Cr. Count 16 6,39,094.00 18,39,800.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

* BET Software

Rebalancment - u (firm)

Principal
Anurag Engineering College
Ananthagiri (V&M), Kodad
Nalgonda (Dt.), Telangana

STATEMENT OF ACCOUNT

Name : THE CONTROLLER OF EXAMS
ANURAG ENGG COLLEGE
ANANTHAGIRI VILLAGE
KODAD MANDAL
Nalgonda

Date : 10/05/2017 Time : 13:25:47
Cleared Balance : 3,43,825.00Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 19.00 % p.a.
Statement From : 01/09/2016 to 31/03/2017

STATE BANK OF INDIA
ANANTHAGIRI
STATE BANK OF HYDERABAD,
MAIN ROAD, ANANTHAGIRI, KODAD MANDAL,
DIST. NALGONDA,
508206
Branch Phone :272526
IFSC : SBHY0020616
MICR : 508004566
Account No.:62394633170
Product : CA-GEN-PUB-OTH-RURAL-INR
Currency : INR

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :
Page No. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				853866.00Cr
17/11/16	17/11/16	REMT THRU CHQ AT PAR CA CHQ	989989	1600.00		852266.00Cr
17/11/16	17/11/16	NEFT UTR NO: SBHY316 REMT THRU CHQ AT PAR CA CHQ	989990	800.00		851466.00Cr
17/11/16	17/11/16	NEFT UTR NO: SBHY316 REMT THRU CHQ AT PAR CA CHQ	989993	2400.00		849066.00Cr
17/11/16	17/11/16	NEFT UTR NO: SBHY316 REMT THRU CHQ AT PAR CA CHQ	989995	3200.00		845866.00Cr
17/11/16	17/11/16	NEFT UTR NO: SBHY316 REMT THRU CHQ AT PAR CA CHQ	989991	800.00		845066.00Cr
19/11/16	19/11/16	CSH DEP			120000.00	965066.00Cr
23/11/16	23/11/16	CASH DEPOSIT SELF CSH DEP			336500.00	1301566.00Cr
25/11/16	25/11/16	CASH DEPOSIT SELF REMT THRU CHQ AT PAR CA CHQ	036577	4800.00		1296766.00Cr
25/11/16	25/11/16	NEFT UTR NO: SBHY516 REMT THRU CHQ AT PAR CA CHQ	036580	3200.00		1293566.00Cr
25/11/16	25/11/16	NEFT UTR NO: SBHY516 REMT THRU CHQ AT PAR CA CHQ	036579	4800.00		1288766.00Cr
25/11/16	25/11/16	NEFT UTR NO: SBHY516 REMT THRU CHQ AT PAR CA CHQ	036581	1600.00		1287166.00Cr
25/11/16	25/11/16	NEFT UTR NO: SBHY516 REMT THRU CHQ AT PAR CA CHQ	036582	800.00		1286366.00Cr
25/11/16	25/11/16	NEFT UTR NO: SBHY516 REMT THRU CHQ AT PAR CA CHQ	036583	1600.00		1284766.00Cr
		CARRIED FORWARD :				12,84,766.00Cr

Statement Summary

Dr. Count 70 Cr. Count 13 4,97,294.00 16,83,700.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Principal
Anurag Engineering College
Ananthagiri (V&M), Kodad

RETAIL INVOICE

(Duplicate)



Bees Software Solutions Private Limited - (From 1-Apr-2016)
 DOOR NO 4-430/153/156 #401 & 404
 I BLOCK, JEWEL MEADOWS, SARPAVARAM ROAD
 KAKINADA, E.G.DIST, A.P
 CIN: 37973433177
 E-Mail : admin@beessoftware.in

Invoice No. 124	Dated 24-Oct-2016
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Anurag Engineering College-Kodad
 Ananthagiri (V)
 Kodad (M)
 Nalgonda (DT)

SI No.	Description of Goods	Part No.	Quantity	Rate	per	Amount
1	Bees Examination Tool		1 Nos	2,50,000.00	Nos	2,50,000.00
Bill Details:						
	On Account			2,50,000.00	Dr	
Total						2,50,000.00₹

Amount Chargeable (in words) E. & O.E
Two Lakh Fifty Thousand INR Only

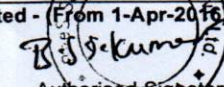
Remarks:
 BEING INVOICE RAISED TO ANURAG ENGINEERING COLGE
 T/W BET FINAL PAYMENT

Company's VAT TIN : **37973433177**
 Company's PAN : **AAGCB4484L**

Declaration
 Inclusive all Taxes

Company's Bank Details
 Bank Name : Bank Of India Current A/c.562020110000082
 A/c No. : 562020110000082
 Branch & IFS Code : **Surya Rao Pet & BKID0005620**

Customer's Seal and Signature

for Bees Software Solutions Private Limited - (From 1-Apr-2016)

 Authorised Signatory

SUBJECT TO TERMS & CONDITIONS APPLIED JURISDICTION

This is a Computer Generated Invoice

Principal
Anurag Engineering College
Ananthagiri (V&M) Kodad

STATEMENT OF ACCOUNT

Name : THE CONTROLLER OF EXAMS
ANURAG ENGG COLLEGE
ANANTHAGIRI VILLAGE
KODAD MANDAL
Nalgonda

Date : 10/05/2017

Time : 13:25:47

E-mail :

Cleared Balance : 3,43,825.00Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 19.00 % p.a.

Nominee Name :

Statement From : 01/09/2016 to 31/03/2017

Page No. : 6

STATE BANK OF INDIA
ANANTHAGIRI
STATE BANK OF HYDERABAD,
MAIN ROAD, ANANTHAGIRI, KODAD MANDAL,
DIST. NALGONDA.
508206
Branch Phone :272526
IFSC : SBHY0020616
MICR : 508004566
Account No.:62394633170
Product : CA-GEN-PUB-OTH-RURAL-INR
Currency : INR

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				873616.00Cr
25/10/16	25/10/16	CAS PRES CHQ 20577 CENTRALISED CL AT PAR CA CHQ	989977	125000.00		748616.00Cr
25/10/16	25/10/16	BOI BEES SOFTWARE DEP TRF NEFTRR-SBHY116298873			2400.00	751016.00Cr
27/10/16	27/10/16	TRF FR 3199304206169 NEFTRR-SBHY116298873 CSH DEP			100000.00	851016.00Cr
10/11/16	10/11/16	CASH DEPOSIT SELF CSH DEP			17000.00	868016.00Cr
10/11/16	10/11/16	CASH DEPOSIT SELF				
10/11/16	10/11/16	CAS CHQ XFER WD 20161 KHAMMAM MAIN AT PAR CA CHQ	989998	2800.00		865216.00Cr
10/11/16	10/11/16	WITHDRAWAL TRANSFER TRF TO 0062040816510 MCC CHQ CHARGES			150.00	865066.00Cr
17/11/16	17/11/16	CAS CHQ XFER WD AT PAR CA CHQ	989986	1600.00		863466.00Cr
17/11/16	17/11/16	WITHDRAWAL TRANSFER TRF TO 0062033826222				
17/11/16	17/11/16	CAS CHQ XFER WD AT PAR CA CHQ	989987	2400.00		861066.00Cr
17/11/16	17/11/16	WITHDRAWAL TRANSFER TRF TO 0062247138732				
17/11/16	17/11/16	CAS CHQ XFER WD AT PAR CA CHQ	989996	3200.00		857866.00Cr
17/11/16	17/11/16	WITHDRAWAL TRANSFER TRF TO 0062069396138				
17/11/16	17/11/16	REMT THRU CHQ AT PAR CA CHQ	989985	1600.00		856266.00Cr
17/11/16	17/11/16	NEFT UTR NO: SBHY316 REMT THRU CHQ AT PAR CA CHQ	989988	2400.00		853866.00Cr
		NEFT UTR NO: SBHY316				
		CARRIED FORWARD :				8,53,866.00Cr

Statement Summary

Dr. Count 59

Cr. Count 11

4,71,694.00

12,27,200.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

BET Software Installment-3 Payment

Principal
Anurag Engineering College
Ananthagiri (V&M), Kodad,
Nalgonda, Andhra Pradesh 508206

Tax Invoice



Bees Software Solutions Pvt Ltd.
 Villa No 1, H.No.5-45/A/1, Gangasthan
 Dulapally (V), Quthbullapur(M),
 MEDCHAL (D), Telangana State-500014
 GSTIN/UIN: 36AAGCB4484L1Z9
 CIN: U72900AP2014PTC094871
 E-Mail : admin@beessoftware.in

Invoice No. 88	Dated 4-Nov-2019
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Anurag Engineering College-Kodad
 Ananthagiri (V)
 Kodad (M)
 Nalgonda (DT)
 Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	32U/600W/1000D Server Rack		1 Nos	46,500.00	Nos		46,500.00
	CGST - Central Tax						4,185.00
	SGST - State Tax						4,185.00
Total			1 Nos				54,870.00 ₹

Amount Chargeable (in words) E. & O.E
Fifty Four Thousand Eight Hundred Seventy INR Only

HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
	46,500.00	9%	4,185.00	9%	4,185.00
Total	46,500.00		4,185.00		4,185.00

Tax Amount (in words) : **Eight Thousand Three Hundred Seventy INR Only**

Remarks:
 Sale of Net Rack 32U Rack Frame/600*1000/Steel
 Company's PAN : **AAGCB4484L**

Company's Bank Details
 Bank Name : **Bank Of India Current A/c.562020110000082**
 A/c No. : **562020110000082**
 Branch & IFS Code : **Surya Rao Pet & BKID0005620**

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

for Bees Software Solutions Pvt Ltd.

 Authorised Signatory

This is a Computer Generated Invoice

Municipal
Anurag Engineering College
.Ananthagiri (V&M), Kodad,
Suryapet (Dt.), Telangana-508200

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN2192966 81055-357861 BEES SOFTWARE SOLUTIONS PVT LTD	/ 357861	20616	8,852.36	*	18,28,847.82
23 Oct 2019	23 Oct 2019	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	20616	177.00		18,28,670.82
23 Oct 2019	23 Oct 2019	CHEQUE BOOK ISSUE CHARGE-- 38976288	/ 38976288	20616	88.50		18,28,582.32
30 Oct 2019	30 Oct 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3193031 89568-357863 BEES SOFTWARE SOLUTIONS PVT LTD	/ 357863	20616	54,874.72	#	17,73,707.60


**This is a computer generated statement and does not require a signature.

* 357861 → Exam Branch Server Auth-vign

357863 → Exam Branch Server System Rack.


Principal
Anurag Engineering College
.Ananthagiri (V&M), Kodad,
Suryapet (Dt.), Telangana-508200

Tax Invoice

 Bees Software Solutions Pvt Ltd. Villa No 1, H.No.5-45/A/1, Gangasthan Dulapally (V), Quthbullapur(M), MEDCHAL (D), Telangana State-500014 GSTIN/UIN: 36AAGCB4484L1Z9 CIN: U72900AP2014PTC094871 E-Mail : admin@beessoftware.in	Invoice No. 17	Dated 20-Apr-2019
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. AHJK/ATOROMOUS/BEES/SLR.NO.0012019	Other Reference(s)
	Buyer's Order No.	Dated
Buyer Anurag Engineering College-Kodad Ananthagiri (V) Kodad (M) Nalgonda (DT) Telangana, Code : 36	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Fujitsu SP1130 Scanner	84716050	1 Nos	48,000.00	Nos		48,000.00
	CGST - Central Tax						4,320.00
	SGST - State Tax						4,320.00
Total			1 Nos				56,640.00 ₹

Amount Chargeable (in words) E. & O.E
Fifty Six Thousand Six Hundred Forty INR Only

HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
84716050	48,000.00	9%	4,320.00	9%	4,320.00
Total	48,000.00		4,320.00		4,320.00

Tax Amount (in words) : **Eight Thousand Six Hundred Forty INR Only**

Remarks:
 INVOICE RAISED TO ANURAG ENGINEERING COLLEGE T/W SALE OF HIGH SPEED SCANNER, S.NO.AHJJ021715.

Company's PAN : **AAGCB4484L**

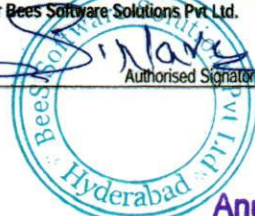
Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : **Bank Of India Current A/c.562020110000082**
 A/c No. : **562020110000082**
 Branch & IFS Code : **Surya Rao Pet & BKID0005620**

for Bees Software Solutions Pvt Ltd.

 Authorised Signatory

This is a Computer Generated Invoice





Principal
Anurag Engineering College
Ananthagiri (V&M) Kodad

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Apr 2019	23 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN9191136 27707-206943 SRIRAM RAMU	/ 206943 SRIRAM RAMU	20616	2,002.95		12,09,160.21
23 Apr 2019	23 Apr 2019	CHQ TRANSFER-NEFT UTR NO: SBIN9191136 37983-206945 M SRINIVAS	/ 206945 M SRINIVAS	20616	2,002.95		12,07,157.26
29 Apr 2019	29 Apr 2019	TO CLEARING-KOT BEES SOFTWARE SOLUTIONS P-239736	/ 239736	10476	56,640.00		11,50,517.26
30 Apr 2019	30 Apr 2019	TO CLEARING-CAB INFRESMET HODEXPRIVATE-239737	/ 239737	10476	14,449.00		11,36,068.26

**This is a computer generated statement and does not require a signature.

GM R Scammer purchase

Principal
Anurag Engineering College
Ananthagiri (V&M), Kodad,
Suryapet (Dt.), Telangana-508200

 Bees Software Solutions Pvt Ltd. Villa No 1, H.No.5-45/A/1, Gangasthan Dulapally (V), Quthbullapur(M), MEDCHAL (D), Telangana State-500014 GSTIN/UIN: 36AAGCB4484L1Z9 CIN: U72900AP2014PTC094871 E-Mail : admin@beessoftware.in	Invoice No. 51	Dated 4-Aug-2019
	Delivery Note	Mode/Terms of Payment
Buyer Anurag Engineering College-Kodad Ananthagiri (V) Kodad (M) Nalgonda (DT) Telangana, Code : 36	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	OMR Form Reader (Module B)		1 Nos	35,000.00	Nos		35,000.00
	CGST - Central Tax						3,150.00
	SGST - State Tax						3,150.00
Total			1 Nos				41,300.00 ₹

Amount Chargeable (in words) E. & O.E
Forty One Thousand Three Hundred INR Only

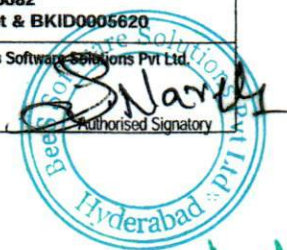
HSN/SAC	Taxable Value	Central Tax		State Tax	
		Rate	Amount	Rate	Amount
	35,000.00	9%	3,150.00	9%	3,150.00
Total			3,150.00		3,150.00

Tax Amount (in words) : **Six Thousand Three Hundred INR Only**

Remarks:
SALE OF OMR SECURITY KEY
 Company's PAN : **AAGCB4484L**
 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 : **Bank Of India Current A/c.562020110000082**
 A/c No. : **562020110000082**
 Branch & IFS Code : **Surya Rao Pet & BKID0005620**

Customer's Seal and Signature for Bees Software Solutions Pvt Ltd



This is a Computer Generated Invoice

Principal
Anurag Engineering College
Ananthagiri (V&M), Kodad,
Suryapet (Dt) Telangana-508200

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	CHQ TRANSFER-NEFT UTR NO: SBIN3192040 59847-239818 MATRIX TECHNOLOGIES	/ 239818 MATRIX TECHNOLOGIES	20616	8,682.36		4,30,965.90
30 Jul 2019	30 Jul 2019	TO CLEARING-BOI BEES SOFTWARE SOLUTIONS-239817	/ 239817	10476	41,300.00		3,89,665.90

**This is a computer generated statement and does not require a signature.

Bees Software Key device purchase payment

Principal
Anurag Engineering College
Ananthagiri (V&M), Kodad,
Suryapet (Dt.), Telangana 502007