

10 YEARS
OF UNIVERSITY
RECOGNITION
20 YEARS OF
ACADEMIC
EXCELLENCE



REVA
UNIVERSITY

Bengaluru, India

INSTITUTIONAL EXPENDITURE STATEMENTS FOR THE
BUDGET HEADS OF E-GOVERNANCE IMPLEMENTATION
(SLCM) STUDENT LIFE CYCLE MANAGEMENT (ERP)
DOCUMENTS

REVA UNIVERSITY
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN :AABTR1107Q
 GST:29AABTR1107Q1Z6
 TAN:BLRR05601B
 CIN: Journal-2022-23

E People Bespoke Consulting Pvt Ltd

Ledger Account
 263/42,5th Main, 4th Block,
 Jayanagar, Bengaluru
 Karnataka -560011

1-Apr-22 to 31-Mar-23

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Approved	20-Apr-22	Dr (as per details)	Journal 2022-23	118		5,78,881.00
		SLCM-Campus Software License			6,32,481.00 Dr	
		TDS on Professional Charges (194J)			53,600.00 Cr	
		<i>being payable t/w professional charges t/w SFDC SLCM implementation services, milestone master and student onboarding , studnet portal design 8% on 6700000/- total bill amt 536001+18 % gst order no WO/22/1/1017</i>				
Approved	7-Jun-22	Cr	Cu Karnataka Bank A/c No 666200100000101	Payment	47	5,78,881.00
		<i>Ch. No. : 711314 dt. 7-6-2022 being paid t/w professional charges t/w SFDC SLCM implementation services, milestone master and student onboarding , studnet portal design 8% on 6700000/- total bill amt 536001+18 % gst order no WO/22/1/1017</i>				
Approved	15-Jul-22	Dr (as per details)	Journal 2022-23	432150084		20,26,083.00
		Campus Software Products -SLCM			22,13,683.00 Dr	
		TDS on Professional Charges (194J)			1,87,600.00 Cr	
		<i>being payable t/w professional charges t/w SFDC SLCM implementation services milestone fees structure, assessment Time table, & attendance , fees structure phase 1, Surveys and mentor+mentee & masters + student onboarding portal 28% of 67 laks</i>				
Approved		Cr	Cu Karnataka Bank A/c No 666200100000101	Payment 2022-23	432150077	15,00,000.00
		<i>Ch. No. : 711471 dt. 15-7-2022 being paid t/w professional charges t/w SFDC SLCM implementation services milestone fees structure, assessment Time table, & attendance , fees structure phase 1, Surveys and mentor +mentee & masters + student onboarding portal 28% of 67 laks</i>				
Approved	8-Aug-22	Cr	Cu Karnataka Bank A/c No 666200100000101	Payment 2022-23	432150273	14,00,000.00
		<i>Ch. No. : 711719 dt. 8-8-2022 being paid t/w empower HCM licenses (addon) from 10.6.2022 to 31.3.2023 no 98*9.83 months *139 permonth and 1008 license from 18.7.2022 to 31.3.2023 8.57months*139 per month +18% gst respectively order no SO/22/1/1035 & SO/22/1/1588</i>				

Carried Over

34,78,881.00 26,04,964.00

continued ...

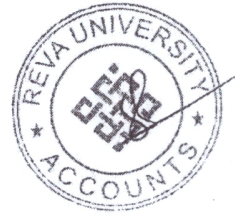
Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			34,78,881.00	26,04,964.00
Approved	8-Aug-22	Dr (as per details)	Journal 2022-23	432150358		14,41,436.00
		Campus Software Licenses -HCM 15,74,902.00 Dr TDS on Professional Charges (194J) 1,33,466.00 Cr being payable t/w empower HCM license (addon) from 10.6 2022 to 31. 3.2023 no 98*9.83 months *139 permonth and 1008 license from 18.7. 2022 to 31.3.2023 8.57months*139 per month +18% gst respectively order no SO/22/1/1035 & SO/22/1/1588				
Approved	11-Aug-22	Dr (as per details)	Journal 2022-23	432150365		16,64,283.00
		Campus Software Products -SLCM 18,18,383.00 Dr TDS on Professional Charges (194J) 1,54,100.00 Cr being payable t/w professional charges t/w SFDC SLCM implementaion services casemanagement charges 2% ,5%,5 % 8% and 3% on 6700000/- order no WO/22/1/1017				
Approved		Cr Cu Karnataka Bank A/c No 6662000100000101	Payment 2022-23	432150300	21,90,366.00	
		Ch. No. : 711544 dt. 11-8-2022 being paid t/w professional charges t/w SFDC SLCM implementaion services casemanagement charges 2% ,5%,5 % 8% and 3% on 6700000/- order no WO/22/1/1017				
Approved	8-Nov-22	Dr (as per details)	Journal 2022-23	432151499		1,95,372.00
		Campus Software Products -SLCM 2,13,462.00 Dr TDS on Professional Charges (194J) 18,090.00 Cr being payable t/w professional charges towards SFDC SLCM implementation services alumni management -sig on (30% of Rs 603000) bill amt 180900+18% gst				
Approved		Dr (as per details)	Journal 2022-23	432151500		3,51,000.00
		Campus Software Products -HCM 3,83,500.00 Dr TDS on Professional Charges (194J) 32,500.00 Cr being payable t/w Empower HCM- implementation charges milestone Go live on licenses activation bill amt 325000+18% gst				
Approved	12-Nov-22	Cr Cu Karnataka Bank A/c No 6662000100000101	Payment 2022-23	432151696	5,46,372.00	
		Ch. No. : 712038 dt. 12-11-2022 being Paid t/w professional charges towards SFDC SLCM implementation services alumni management -sig on t/w Empower HCM- implementation charges milestone Go live on licenses activation				
Approved	24-Nov-22	Dr (as per details)	Journal 2022-23	432151907		34,200.00
		Campus Software Products -HCM 34,788.00 Dr TDS On Company (194C) 2% 588.00 Cr being payable t/w empower HCM - licess (add on ST date 1.9.2022 to 31. 3.2023) no of qty 30*139 per head for 7.07 months bill amt 29482+18%gst order no SO/22/1/1915				
		Carried Over			62,15,619.00	62,91,255.00

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,15,619.00	62,91,255.00
Approved	25-Nov-22	Dr (as per details)	Journal 2022-23	432151914		1,60,776.00
		Campus Software Products -SLCM			1,63,548.00	Dr
		TDS On Company (194C) 2%			2,772.00	Cr
		being payable t/w professional charges t/w sales force enhancement later fee calculation milestone sig on (50% if 220 hrs ar 1260 per hr order no WO/22 /1/1923				
Approved	24-Jan-23	Dr (as per details)	Journal 2022-23	432152618		29,138.00
		Campus Software Licenses -HCM			31,836.00	Dr
		TDS on Professional Charges (194J)			2,698.00	Cr
		being payable t/w EmpowerHCM -licenses(addon) (st date 19.9.2022 to 31.3.2023 no of qty 30*6.47 months *139 per license order no SO/22/1 /1893				
Approved	2-Feb-23	Dr (as per details)	Journal 2022-23	432152665		1,60,776.00
		Campus Software Products -SLCM			1,63,548.00	Dr
		TDS On Company (194C) 2%			2,772.00	Cr
		being payable t/w professional charges t/w sales force enhancement later fee calculation milestone sig on (50% if 220 hrs ar 1260 per hr order no WO/22 /1/1923				
Approved	21-Feb-23	Cr	Cu Karnataka Bank A/c No 666200100000101	Payment 2022-23	432153004	4,26,326.00
		Ch. No. : 209536 dt. 21-2-2023 being paid t/w empower HCM - licess (add on ST date 1.9.2022 to 31.3.2023) no of qty 30*139 per head for 7.07 months bill amt 29482+18%gst order no SO/22 /1/1915,professional charges t/w sales force enhancement later fee calculation milestone sig on (50% if 220 hrs ar 1260 per hr order no WO/22 /1/1923, paid t/w EmpowerHCM -licenses(addon) (st date 19.9.2022 to 31.3.2023 no of qty 30*6.47 months *139 per license order no SO/22/1 /189,being t/w professional charges t /w sales force enhancement later fee calculation milestone sig on (50% if 220 hrs ar 1260 per hr order no WO/22 /1/1923				
Approved		Dr (as per details)	Journal 2022-23	432152779		2,92,320.00
		SLCM-Campus Software License			2,97,360.00	Dr
		TDS On Company (194C) 2%			5,040.00	Cr
		being payable t/w professional charges t/w salesforce enhancement Tally- fees bicurcation (200hrs @ 1260/hr) bill amt 252000+18%gst				
Approved		Cr	Cu Karnataka Bank A/c No 666200100000101	Payment 2022-23	432153018	2,92,320.00
		Ch. No. : 209550 dt. 21-2-2023 being paid t/w professional charges t/w salesforce enhancement Tally- fees bicurcation (200hrs @ 1260/hr) bill amt 252000+18%gst				
		Carried Over			69,34,255.00	69,34,265.00

REVA UNIVERSITY

E People Bespoke Consulting Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			69,34,265.00	69,34,265.00
	31-Mar-23	Approved Dr (as per details)	Journal 2022-23	432153355		21,11,288.00
		Campus Software Licenses -HCM			23,06,777.00	Dr
		TDS on Professional Charges (194J)			1,95,489.00	Cr
		<i>being payable tw empower HCM</i>				
		<i>-Admin(indis licenses- empower</i>				
		<i>renewals start date 3.4.2023 to 2.4.204</i>				
		<i>and empower HCM user licens from 3.</i>				
		<i>4.2023 to 2.4.2024 no1168*139 rate</i>				
		<i>*12 months bill amt 1954896+18%gst</i>				
					69,34,265.00	90,45,553.00
					21,11,288.00	
Cr		Closing Balance			90,45,553.00	90,45,553.00



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E People Bespoke Consulting Pvt Ltd

Ledger Account
 263/42,5th Main, 4th Block,
 Jayanagar, Bengaluru
 Karnataka -560011

1-Apr-20 to 31-Mar-22

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Approved	10-Mar-22	Dr (as per details)	Journal-2021-22	432148550		18,09,003.00
		Campus Software Products -SLCM			19,76,503.00	Dr
		TDS on Professional Charges (194J)			1,67,500.00	Cr
		<i>being payable professional charges of SFDC implementaion services milestone: sign on (25% of Rs 67000010/-) bill amt 1675003+18% gst order no WO/22/1/1017</i>				
Approved	12-Mar-22	Dr (as per details)	Journal-2021-22	432148597		3,68,983.00
		Campus Software Products -HCM			4,03,148.00	Dr
		TDS on Professional Charges (194J)			34,165.00	Cr
		<i>being payable t/w empower HCM - implementation charges milstone -sign 50% on total implementation cost 650000/- order no SO/22/1/1034 , Empower HCM licenses for 12 months no of licenses 10*12 months Rs 138.75 per license order no SO/22/1/1035</i>				
Approved	22-Mar-22	Cr	Cu Karnataka Bank A/c No 6662100100000101	Payment-2021-22	432148183	21,77,986.00
		<i>Ch. No. : 709099 dt. 22-3-2022being payable professional charges of SFDC implementaion services milestone: sign on (25% of Rs 67000010/-) bill amt 1675003+18% gst order no WO /22/1/1017,being payable professional charges of SFDC implementaion services milestone: sign on (25% of Rs 67000010/-) bill amt 1675003+18% gst order no WO/22/1/1017</i>				

21,77,986.00 21,77,986.00



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 TAN:BLRR05601B
 CIN: Journal-2022-23

Salesforce.Com India Pvt Ltd
 Ledger Account
 Torrey Pines Third Floor
 Embassy Golf Links Business Park
 Varthu Bobli Challaghatta Village
 Bengaluru, Karnataka 560071

1-Apr-22 to 31-Mar-23

Page 1

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
Approved	7-Nov-22	Dr Campus Software Products -SLCM	Journal 2022-23	432151496		5,79,150.00
Approved		Dr Campus Software Products -CRM	Journal 2022-23	432151497		16,85,772.00
Approved		Dr Campus Software Products -CRM	Journal 2022-23	432151498		7,77,276.00
Approved	12-Nov-22	Cr Cu Karnataka Bank Ac No 666200100000101	Payment 2022-23	432151695	13,56,426.00	
Approved	1-Dec-22	Cr Cu Karnataka Bank Ac No 666200100000101	Payment 2022-23	432151983	16,85,772.00	
Approved	1-Feb-23	Dr SLCM-Campus Software License	Journal 2022-23	432152661		1,69,38,218.00
Approved	31-Mar-23	Dr Campus Software Products -SLCM	Journal 2022-23	432153357		4,82,796.00
Approved		Dr Campus Software Products -CRM	Journal 2022-23	432153358		17,74,872.00
Approved		Dr Campus Software Products -SLCM	Journal 2022-23	432153360		14,79,060.00
Approved		Dr Campus Software Products -CRM	Journal 2022-23	432153361		7,70,076.00
					30,42,198.00	2,44,87,220.00
					2,14,45,022.00	
					2,44,87,220.00	2,44,87,220.00
Cr		Closing Balance				



REVA UNIVERSITY
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN : AABTR1107Q
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 TAN: BLRR05601B
 CIN: Journal-2022-23

Salesforce.Com Singapore Pte Ltd

Ledger Account
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

1-Apr-21 to 31-Mar-22

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
	10-Mar-22	Approved Dr (as per details)	Journal-2021-22	432148549		11,09,162.00
		Campus Software Products -SLCM			12,32,404.00	
		TDS on Professional Charges (194J)			1,23,242.00	
		<i>being payable t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edition, foundation enterprise edition tableau CRM plus enterprises edition total \$16182 10% TDS on \$16182 -total INR1232404/-</i>				
						11,09,162.00
Cr		Closing Balance			11,09,162.00	11,09,162.00



REVA UNIVERSITY
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN :AABTR1107Q
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 TAN:BLRR05601B
 CIN: Journal-2022-23

Salesforce.Com Singapore Pte Ltd

Ledger Account
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

1-Apr-22 to 31-Mar-23

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr	Opening Balance				11,09,162.00
		Approved 7-Apr-22 Cr Cu Karnataka Bank A/c No 6662000100000901 Payment 2022-23		432148554	12,33,624.00	
		22118OTT0000006,USD16182@75.99 plus charges being payable t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edtion, foundation enterprise edition tableau CRM plus enterprises edtion total \$16182 10% TDS on \$16182 -total INR1232404/-				
		Approved 16-Sep-22 Dr (as per details) Journal 2022-23		432150905		1,13,21,049.00
		SLCM-Campus Software License 1,25,78,943.00 Dr TDS on Professional Charges (194J) 12,57,894.00 Cr being payable t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edtion, foundation enterprise edition tableau CRM plus enterprises edtion total \$157473-10% tds Conversion rate 79.88 INR 22118OTT0000595,USD140108@79. 88 plus charges				
		Approved Cr Cu Karnataka Bank A/c No 6662000100000901 Payment 2022-23		432150940	1,11,97,397.00	
		Ch. No. :being paid t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edtion, foundation enterprise edition tableau CRM plus enterprises edtion total \$157473-10% tds Conversion rate 79.88 INR 22118OTT0000595,USD140108@79. 88 plus charges				
		Approved 25-Nov-22 Dr (as per details) Journal 2022-23		432151944		11,89,283.00
		Campus Software Products -SLCM 13,21,435.00 Dr TDS on Professional Charges (194J) 1,32,152.00 Cr being payable t/w foundation enterprises edtion(emerging market no 150*15\$ and premier success plan fees no 150*3\$ from 16.8.2022 to 14.2. 2023				

Carried Over

1,24,31,521.00 1,36,19,494.00

continued ...

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,31,521.00	1,36,19,494.00
	25-Nov-22	Cr Cu Karnataka Bank A/c No 666200010000901	Payment 2022-23	432151966	11,89,409.30	
		<i>Ch. No. : being payable t/w foundation enterprises edition(emerging market no 150*15\$ and premier success plan fees no 150*3\$ from 16.8.2022 to 14.2.2023 total no of \$16119-1612 TDS 22118OTT0000834,USD14507@81.72 plus charges</i>				
	17-Feb-23	Dr (as per details)	Journal 2022-23	432153077		69,519.00
		SLCM-Campus Software License	76,990.00 Dr			
		TDS on Professional Charges (194J)	7,471.00 Cr			
		<i>being payable t/w payable t/w purchase of CET/Comedk admission total 910USD</i>				
		Cr Cu Karnataka Bank A/c No 666200010000901	Payment 2022-23	432153258	69,291.00	
		<i>Ch. No. : being payable t/w payable t/w purchase of CET/Comedk admission total 910USD - 22118OTT0001049, USD819.72@82.94 plus charges Total 910 USD -91 \$ TDS equal to INR 7471 as on 7.2.2023</i>				
					1,36,90,221.30	1,36,89,013.00
Dr		Closing Balance				1,208.30
					1,36,90,221.30	1,36,90,221.30



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : 432151966

Dated : 25-Nov-22

Particulars	Amount
Account : Salesforce.Com Singapore Pte Ltd Agst Ref Invoice No: 23367686715.9.2022 11,89,409.30 Dr	11,89,409.30
Through : Cu Karnataka Bank A/c No 6662000100000901	
On Account of : Ch. No. : being payable t/w foundation enterprises edition(emerging market no 150 *15\$ and premier success plan fees no 150 *3\$ from 16.8.2022 to 14.2.2023 total no of \$16119-1612 TDS 22118OTT0000834, USD14507@81.72 plus charges	
Amount (in words) : Indian Rupees Eleven Lakh Eighty Nine Thousand Four Hundred Nine and Thirty paise Only	
	RS 11,89,409.30

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REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

(Page 2)

No. : 432151966

Dated : 25-Nov-22

Particulars	Amount
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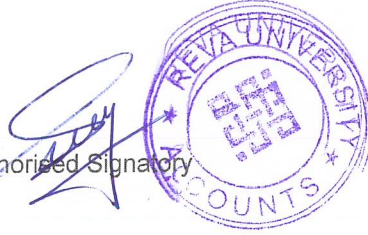
Receiver's Signature:

Authorized by : **madhavi**

Entered by : **nanda**

Approved by : madhavi 29-Nov-22 at 15:12

Authorized Signatory



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

2/5

Journal 2022-23 Voucher

No. : **432151944**

Dated : **25-Nov-22**

Particulars	Debit	Credit
Campus Software Products -SLCM <i>Dr</i>	13,21,435.00	
<i>To</i> Salesforce.Com Singapore Pte Ltd New Ref Invoice No : 2335768616.8.2022		11,89,283.00
11,89,283.00 <i>Cr</i>		

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REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
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E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal 2022-23 Voucher

(Page 2)

No. : **432151944**

Dated : **25-Nov-22**

Particulars	Debit	Credit
To TDS on Professional Charges (194J)		1,32,152.00
On Account of : being payable t/w foundation enterprises edition(emerging market no 150*15\$ and premier success plan fees no 150 *3\$ from 16.8.2022 to 14.2. 2023		
	RS 13,21,435.00	RS 13,21,435.00

Authorized by : **madhavi**
Entered by : **nanda**
Approved by : madhavi 29-Nov-22 at 15:09

Authorised Signatory





Karnataka Bank

Your Family Bank. Across India.

Regd. & Head Office: Mangaluru - 575 002

CIN - L85110KA1924PLC001128

E-mail: info@ktlbank.com

Visit us at: www.karnatakabank.com

Header Block

Message Direction	SWIFT OUTGOING- ACKNOWLEDGEMENT
Message Type	103
NOTIVA Received Date	11/25/2022 6:18:48 PM

Sender Detail

Receiver Detail

Sender	KARBINBBNG	Receiver	IRVTUS3NXXX
Sender Session	9332	Sender Sequence	596359
Sender Date - Time	221125 - 1817	Receiver Date - Time	-

User Header Detail

MUR Code	KARB221125000053
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Transaction Detail

Transaction Reference Number	22118OTT0000834
Value Date	221125
Currency	USD
Amount	14507.00

Message Detail

TAG	FIELD NAME	DESCRIPTION
:20:	Sender's Reference	22118OTT0000834
:23B:	Bank Operation Code	CRED
:32A:	Value Date/Currency/Interbank Settled Amount	221125USD14507,00
:33B:	Currency/Instructed Amount	USD14507,00
:50K:	Ordering Customer	/6662000100000901 REVA UNIVERSITY REVA GROUP OF EDUCATIONAL INSTITUTI SY NO 222 226 227 KATTIGEHALLI YALA BENGALURU 560064 INDIA
:52A:	Ordering Institution	KARBINBBNG
:53B:	Sender's Correspondent	/8033166096
:57A:	Account With Institution	BKTRUS33
:59:	Beneficiary Customer	/0487 9374 SALESFORCE.COM SINGAPORE PTE LTD
:70:	Remittance Information	/RFB/REMITTANCE TOWARDS TECHNICAL SERVICES AND LICENCE FEES AS PER INVOICE NO:23367686 DTD 16 AUG 2022
:71A:	Details of Charges	OUR

Trailer Detail

Checksum	1088F1FB9818
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REVA
UNIVERSITY

To

Date 17.11.2022

The Manager
The Karnataka Bank Ltd
REVA University Branch
Bangalore -560064

Received at
4.15 PM

Dear Sir/ Madam,

Sub: Transfer- USD 14507 \$ (16119-1612 TDS) Bill for Sales force license fee -ERP

We are pleased to inform you that, The REVA University, is purchasing the ERP software License from Sales force for administrative and academic purpose.

With reference to above, we kindly request your good office to transfer 14507 USD to below mentioned beneficiary.

BENEFICIARY NAME: SALESFORCE.COM SINGAPORE PTE LTD

Beneficiary Bank Details:

BANK NAME :Deutsche Bank trust company Americas
:60 wall Street, 28th floor
:Mail stop NYC60-2801
:New York, NY 10005
:United States

So kindly debit the same form our account. A/c No: 6662000100000901, REVA UNIVERSITY.

And also I have enclosed the required documents, please do the needful.

For REVA UNIVERSITY


Registrar
Authorized Signature
REVA University
Bengaluru - 560 064



REVA UNIVERSITY
Rukmini Knowledge Park, Yelahanka
Post, Bengaluru-560064

TEL +91 80 4696 6966
FAX +91 80 6622 6645
www.reva.edu.in

ANNEXURE - 6



PAYMENT DETAILS FOR SWIFT TO BE FILLED IN CAPITAL LETTERS

APPLICANT NAME AND ADDRESS:	<u>REVA UNIVERSITY</u>
APPLICANT ACCOUNT NUMBER:	<u>6662000100000901</u>
INTERMEDIARY BANK DETAILS (IF ANY) (NAME, ADDRESS AND SWIFT CODES)	<u>KARBINBB</u>
BENEFICIARY BANK DETAILS (NAME, ADDRESS AND SWIFT CODES) (i) ABA/Routing Number (for usd) (ii) SORT CODE (for eur & gbp) (iii) Transit Number(for cad) (iv) BSB Code(For AUD)	Salesforce.com Singapore Pte.ltd Swift code : BKTRUS33 A/C NO : 04879374 ABA NO : 021001033 Deutsche bank Trust Company Americas
BENEFICIARY ACCOUNT NUMBER / IBAN (FOR AED, EUR & GBP PAYMENTS)	A/C NO : 04879374 ABA NO : 021001033
BENEFICIARY NAME AND ADDRESS	Salesforce.com Singapore Pte ltd 5 Temasek Boulevard # 13-01 Suntech Tower 5 Singapore 038985
INFORMATION TO BE SENT WITH WIRE TRANSEIF ANY	<i>Software license & technical services fee.</i>
CHARGES (OUR / BEN / SHA)	OUR


 REMITTERS SIGNATURE
 Registrar
REVA University
 Bengaluru - 560 064

To

Date 17.11.2022

The Manager
The Karnataka Bank Ltd
REVA University Branch
Bangalore -560064

Dear Sir/ Madam,

Sub: Transfer- USD 14507 \$ (16119-1612 TDS) Bill for Sales force license fee -ERP

We are pleased to inform you that, The REVA University, is purchasing the ERP software License from Sales force for administrative and academic purpose.

With reference to above, we kindly request your good office to transfer **14507 USD** to below mentioned beneficiary.

BENEFICIARY NAME: SALESFORCE.COM SINGAPORE PTE LTD

Beneficiary Bank Details:

BANK NAME :Deutche Bank trust company Americas
:60 wall Street, 28th floor
:Mail stop NYC60-2801
:New York, NY 10005
:United States

So kindly debit the same form our account. A/c No: 6662000100000901, REVA UNIVERSITY.

----- And also I have enclosed the required documents, please do the needful. -----

For REVA UNIVERSITY


Registrar
Authorized Signature
REVA University
Bengaluru - 560 064

ANNEXURE - 6

**PAYMENT DETAILS FOR SWIFT TO BE FILLED IN CAPITAL LETTERS**

APPLICANT NAME AND ADDRESS:	<u>REVA UNIVERSITY</u>
APPLICANT ACCOUNT NUMBER:	<u>6662000100000901</u>
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INFORMATION TO BE SENT WITH WIRE TRANSEFER IF ANY	<i>Software license & technical services fee.</i>
CHARGES (OUR / BEN / SHA)	OUR


 REMITTERS SIGNATURE
 Registrar
REVA University
 Bengaluru - 560 064

FORM A2

Annex-I

(To be completed by the applicant)

(For payments other than imports of goods and remittances covering intermediary trade)

Application for Remittance Abroad

AD Code No. _____

Form No. _____

(To be filled in by the Authorised Dealer)

Currency **USD** Amount \$14507

(To be completed by the Authorised Dealer)

I/We REVA UNIVERSITY [RUKMINI EDUCATIONAL CHARITABLE TRUST]

(Name of applicant remitter)

PAN No. **AABTR1107Q**

Address Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bangalore -560064.

Authorize _____

(Name of AD branch)

To debit my Savings Bank/ **Current/ RFC/ EEFC A/c. No. 6662000100000901**

together with their charges and

* a) Issue a draft: Beneficiary's Name : **Salesforce.com Singapore Pte.ltd**

* b) Effect the foreign exchange remittance directly -

Beneficiary's Name : **Salesforce.com Singapore Pte.ltd**

Name and address of the Bank : Deutche bank Trust company Americas
: 60 Wall Street, 28th floor
: Mail Stop NYC 60-2801
: New York, NY 10005
: United States
:

c) Issue travelers cheques for

* d) Issue foreign currency notes for _____

Amount (specify currency) _____

* (Strike out whichever is not applicable) for the purpose/s indicated below

2) (2) To be filled in by residents only if the remittance is made under LRS

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description

((3) Payment for import of services (Purpose Group Nos. 02, 03, 05, 06, 07, 08, 09 10, 11, 15, 16 or 17), please indicate:

"Name of the country providing ultimate services:"

(Remitter should put a tick (V) against an appropriate purpose code. In case of doubt/

Declaration

(Under FEMA

1999)

1. I,(Name), hereby declare that the total amount of foreign

exchange purchased from or remitted through, all sources in India during the financial year including this application is as per the extant FEMA Regulations and certify that the source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes / Foreign exchange purchased from you is for the purpose indicated above.

Details of the remittances made/transactions effected under the Liberalised Remittance Scheme in the current Financial Year (April-March) 2022-23

We have not effected any transactions through other AD banks in FY 2022-23.

Sr. No.	Date	Amount	Name and address of AD branch/FFMC through which the transaction has been effected
1	17.05.2022	87376 USD	Karnataka bank, overseas branch Bengaluru.
2	09.06.2022	3525 EURO	Karnataka bank, overseas branch Bengaluru.
3	09.06.2022	1600 USD	Karnataka bank, overseas branch Bengaluru.
4	09.06.2022	129 USD	Karnataka bank, overseas branch Bengaluru.
5	09.06.2022	128 USD	Karnataka bank, overseas branch Bengaluru.
6	09.06.2022	129 USD	Karnataka bank, overseas branch Bengaluru
7	15.6.2022	128 USD	Karnataka bank, overseas branch Bengaluru .
8	15.6.2022	129 USD	Karnataka bank, overseas branch Bengaluru
9	15.6.2022	129 UDS	Karnataka bank, overseas branch Bengaluru
10	17.6.2022	129 USD	Karnataka bank, overseas branch Bengaluru
11	17.6.2022	167 USD	Karnataka bank, overseas branch Bengaluru

12	09.08.2022	320 USD	Karnataka bank, overseas branch Bengaluru
13	15.7.2022	500 USD	Karnataka bank, overseas branch Bengaluru
14	09.08.2022	7500 USD	Karnataka bank, overseas branch Bengaluru
15	09.08.2022	26000 EURO	Karnataka bank, overseas branch Bengaluru
16	09.08.2022	28300 GBP	Karnataka bank, overseas branch Bengaluru
17	29.08.2022	1000 USD	Karnataka bank, overseas branch Bengaluru
18	29.08.2022	1000 USD	Karnataka bank, overseas branch Bengaluru
19	29.08.2022	250 USD	Karnataka bank, overseas branch Bengaluru
20	29.08.2022	250 USD	Karnataka bank, overseas branch Bengaluru
21	06.09.2022	1987 GBP	Karnataka bank, overseas branch Bengaluru
22	06.09.2022	9600 USD	Karnataka bank, overseas branch Bengaluru
23	12.09.2022	140108 USD	Karnataka bank, overseas branch Bengaluru
24	17.11.2022	14507 USD	Karnataka bank, overseas branch Bengaluru



Signature of the applicant

Registrar

REVA University

Bengaluru - 560 064

Certificate by the Authorized Dealer

This is to certify that the remittance is not being made by/ to ineligible entities and that the remittance is in conformity with the instructions issued by the Reserve Bank from time to time under the Scheme.

Name and designation of the authorized official:

Stamp and seal

Signature.

FORM NO. 15CB[See rule 37BB]

Certificate of an accountant

Acknowledgement Number -802646751141122



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

I, have examined the agreement (wherever applicable) between M/s. RUKMINI EDUCATIONAL CHARITABLE TRUST with PAN AABTR1107Q (Remitters) and M/s. SALESFORCE.COM SINGAPORE PTE LTD (Beneficiary) requiring the above remittance as well as the relevant documents and books of account required for ascertaining the nature of remittance and for determining the rate of deduction of tax at source as per provisions of Chapter-XVII-B.

We hereby certify the following :-

A.	Name and address of the beneficiary of the remittance	SALESFORCE.COM SINGAPORE PTE LTD No 5, Temasek Boulevard, No 13-01 Suntec Tower 5, Singapore, Singapore, Singapore, SINGAPORE - 038985
----	---	--

B.	1.	Country to which remittance is made	United States Of America
		Currency	USD
	2.	Amount payable	
		In foreign currency	16,119
		In Indian (₹)	₹ 13,08,874
	3.	IFSC Code	-
		Name of Bank	Karnataka Bank Ltd
		Branch of the bank	REVA UNIVERSITY BRNACH
	4.	BSR code of the bank branch (7 digit)	6220367
	5.	Name of the Authorized Dealer	-
		Branch Address of the Authorized dealer	-
	6.	Proposed date of remittance	21-Nov-2022
	7.	Nature of remittance as per agreement/document	Fees For Technical Services/ Fees For Included Services
	8.	Please furnish the relevant purpose code as per RBI	Telecommunication, Computer & Information Services S0808 - Telecommunication services including electronic mail services and voice mail

a. Amount of long term capital gains	-
b. Amount of short-term capital gains	-
c. basis of arriving at taxable income	-
11.D In case of other remittance not covered by sub-items A, B and C	No
a. Please specify nature of remittance	-
b. Whether taxable in India as per DTAA	No
c. If yes, rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	-
d. If not, please furnish brief reasons thereof, specifying relevant article of DTAA	SEVICES RENDERED OUTSIDE INDIA BY RESIDENT & DOES NOT HAVE A PERMANENT ESTABLISHMENT IN INDIA
12. Amount of TDS	
In foreign currency	1,612
In Indian (₹)	₹ 1,30,887
13. Rate of TDS (%)	As per DTAA 10
14. Actual amount of remittance after TDS (In foreign currency)	14,507
15. Date of deduction of tax at source, if any	12-Nov-2022

Accountant Name	P MOHAN RAJU
Name of the proprietorship/firm	P MOHAN RAJU & CO
Membership Number	202947
Address	No 27 GD Park Extension, 2nd Main Road , Vyalikavala, Malleshwaram, Bangalore, Karnataka, INDIA - 560003
Registration Number	0011619s
IP Address	27.34.245.187
Date of Certificate	14-Nov-2022
Place	-



salesforce.com Singapore Pte Ltd
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

TAX INVOICE
 GST Reg No: 200410660N
 India PAN: AAOC2588L

Invoice No.	Payment Currency	Invoice Amount <small>(Please use this currency and amount for payment)</small>	Payment Due Date
23367686	USD	USD 16,119.00	15-Sep-2022

Bill To:
 Reva University
 Attn: Mr. Sandeep Bansal
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar
 Bengaluru 560064
 IN

Invoice Summary	
Invoice Date:	16-Aug-2022
Payment Terms:	Net 30
Payment Method:	Wire Transfer
Account Number:	8663944
Contract Number:	02885132
Document Sequence:	60010000159936

Ship To:
 Bengaluru 560064
 IN

Remittance Information

Remit To:

Please email: billing@apac.salesforce.com or call +65-6302-5700 to arrange payments by credit card.

Wire Transfer To:

Bank Name: Deutsche Bank Trust Company Americas
 Bank Address: 1 Columbus Circle
 New York, NY 10019
 United States
 Salesforce.com Singapore Pte. Ltd.
 A/C Name: BKTRUS33
 Swift Code: 04879374
 A/C No.: 021001033
 ABA No.:

Please reference invoice number 23367686 with your payment and send remittance advice to apacpayment@salesforce.com.

Invoice Details

Vendor: Salesforce.com

Purchase Order #: NA

Service	Quote #	Months	Qty	Unit Price +	Net Amount	Tax Rate	Tax Due	Total
1 Foundation Enterprise Edition (Emerging Market)	Q-06137827	5.97	150	15.00	13,432.50	0%	0.00	13,432.50
Service Dates: 16-Aug-2022 - 14-Feb-2023								
2 Premier Success Plan - Fee	Q-06137827	5.97	150	3.00	2,686.50	0%	0.00	2,686.50
Service Dates: 16-Aug-2022 - 14-Feb-2023								

Subtotal: USD 16,119.00

Salesforce.com Total Charges: USD 16,119.00

Note : The local currency shown below is for informational purpose only

Registrar
 REVA University
 Bengaluru - 560 064

bc
 Registrar
 REVA University
 Bengaluru - 560 064

Tax Summary

Total Taxable:	USD 16,119.00
Total Non Taxable:	USD 0.00
Total GST @ 0%:	USD 0.00
Exchange Rate to SGD:	1.377
Total Taxable in SGD:	SGD 22,195.86
Total GST @ 0% in SGD:	SGD 0.00
Total Amount in SGD:	SGD 22,195.86

+The unit price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this Invoice.

This invoice relates to a supply which may require the recipient to self-assess VAT or GST in its local jurisdiction.

Please note: Access to salesforce.com CRM subscription services is through remote Internet browser. This on-demand CRM service does not include the transfer of any software.

For more information regarding billing for your account, please view your account summary at: [Your Account](#).*

For answers to frequently asked billing questions, please visit our [Billing FAQ](#)

Contact Customer Service at +65 6302 5700 for any questions.

For billing inquiries, please email: billing@apac.salesforce.com or contact Customer Service. Please have your Account Number or your Contract and Invoice Number ready to facilitate your request.

This invoice was generated using Salesforce.

* Requires login access to Your Account (currently Your Account is only available for Service Cloud and Sales Cloud).



salesforce.com Singapore Pte Ltd
 5 Temasek Boulevard
 #11-01 Suntec Tower 5
 Singapore 038985

ORDER FORM for Reva University
 Offer Valid Through: 31-08-2022
 Proposed by: Kiran Chandrashakar Ravi
 Quote Number: Q-06137827

ORDER FORM

Address Information

Bill To:
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar
 Bengaluru
 Karnataka, 560064
 IN - India

Ship To:
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar
 Bengaluru
 Karnataka, 560064
 IN - India

Billing Company Name: Reva University
Billing Contact Name: Sandeep Bansal
Billing Email Address: sandeepbansal@reva.edu.in

Billing Phone: 9896000838
Billing Fax:
Billing Language: English

Terms and Conditions

Contract Number: 02886132
Contract Start Date*: 15/02/2022
Contract End Date*: 14/02/2023
Billing Frequency: Annual

Payment Method: Wire Transfer
Payment Terms: Net 30
Billing Method: Email

Services

Services	Order Start Date*	Order End Date*	Order Term (months)**	Monthly/Unit Price**	Quantity	Total Price
Foundation Enterprise Edition (Emerging Market)	15/08/2022	14/02/2023	6	USD 15.00	150	USD 13,500.00
Premier Success Plan - Fee	15/08/2022	14/02/2023	6	USD 450.00	1	USD 2,700.00
Total:						USD 16,200.00

*If this Order Form is executed and/or returned to Salesforce by Customer after the Order Start Date above, Salesforce may adjust the Order Start Date and Order End Date, without increasing the Total Price, based on the date Salesforce activates the products and provided that the total term length does not change. Following activation, any adjustments to such Order Start Date and Order End Date may be confirmed by logging into Checkout, by reference to the order confirmation email sent by Salesforce to the Billing Email Address above, and/or by contacting Customer Service. **The Monthly/Unit Price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Monthly/Unit Price displayed above, and are the true and binding totals for this order. Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice. For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on this Order Form.

Upon signature by Customer and submission to Salesforce, this Order Form shall become legally binding unless this Order Form is rejected by Salesforce for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are non-cancelable before their Order End Date. This Order Form is governed by the terms of the Salesforce MSA found at <https://www.salesforce.com/company/msa.jsp>, unless (i) Customer has a written MSA executed by Salesforce for such Services as referenced in the Documentation, in which case such written Salesforce MSA will govern or (ii) otherwise set forth herein. Additional information related to the Services may be found in the Documentation at <https://sfdc.co/ptd>. For the avoidance of doubt, the applicable MSA takes precedence over the Documentation.

Customer: Reva University

Signature



Name

Business Title

Date

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Registrar
REVA University
Bengaluru - 560 064

FEMA DECLARATION FORM 2

DECLARATION - cum - UNDERTAKING

[Under section 10(5), Chapter III of The Foreign Exchange Management Act, 1999]

I. We hereby declare that the transaction the details of which are specially mentioned in the schedule hereunder does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made thereunder.

II. We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about this transaction in terms of the above declaration.

III. We also understand that if I/ We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake and shall if it has reasons to believe that any contravention/ evasion is contemplated by me/ us report the matter to Reserve bank of India.

IV. We further declare that the undersigned has/ have the authority to give this declaration and undertaking on behalf of the firm/ company.


Registrar

REVA University

Signature of the Applicant for foreign exchange **BENGLURU 560 064**

Place

Date

*Applicable when the declaration/ undertaking is signed on behalf of the firm/ company.

FORM NO. 15CA [See rule 37BB]

Information to be furnished for payments to a non-resident not being a company, or to a foreign company

Acknowledgement Number -807502680171122



Part C

To be filled up if the remittance is chargeable to tax under the provisions of the Income-tax Act, 1961 and the remittance or the aggregate of such remittances, as the case may be, exceeds five lakh rupees during the financial year and a certificate in Form No. 15CB from an accountant as defined in the Explanation below subsection (2) of section 288 has been obtained.

Section A - GENERAL INFORMATION

Remitter

Name of the remitter	RUKMINI EDUCATIONAL CHARITABLE TRUST
PAN of the remitter	AABTR1107Q
TAN of the remitter	-
Area Code	DLC
AO Type	CC
Range Code	69
AO No	2
Principal Place of Business	C/O REVA University, Bangaluru, India
Complete Address of the remitter	Rukmini Knowledge Park, Kattignehalli, Yelahanka, Bangalore, Kattigenahalli, CRPF Campus Yelahanka S.O, BANGALORE, Karnataka, INDIA - 560064
Email of the remitter	swamypv@reva.edu.in
Phone Number of the remitter	9901090006
Status	Trust
Residential status of remitter	Resident

Remittee

Name of recipient of remittance	SALESFORCE.COM SINGAPORE PTE LTD
PAN of the recipient of remittance	-

Status	Company
Address	No 5, Temasek Boulevard, No 13-01 Suntec Tower 5, Singapore, Singapore, Singapore, SINGAPORE - 038985
Email address	BILLING@APAC.SALESFORCE.COM
Phone Number	-
Country to which remittance is made	United States Of America
Principal Place of Business	#05 Temasek Boulevard, No 13-01 Suntec Tower5, Singapore.

Accountant

a. Name of the Accountant signing the certificate	P MOHAN RAJU
b. Name of the proprietorship/firm of the accountant	P MOHAN RAJU & CO
c. Address	No 27 GD Park Extension, 2nd Main Road , Vyalikavala, Malleshwaram, Bangalore, Karnataka, INDIA - 560003
d. Registration no. of the accountant	202947
e. Date of certificate	14-Nov-2022
f. Certificate No.	802646751141122

Section B - PARTICULARS OF REMITTANCE AND TDS (as per certificate of the accountant)

Remittance

1. Country to which remittance is made	United States Of America
Currency	USD
2. Amount Payable	
In foreign currency	16,119
In Indian (₹)	₹ 13,08,874
3. IFSC Code	
Name of Bank	Karnataka Bank Ltd

Branch of the bank	REVA UNIVERSITY BRNACH
4. BSR Code of the bank branch (7 digit)	6220367
5. Name of Authorized Dealer	-
Branch Address of the authorized dealer	-
6. Proposed date of remittance	21-Nov-2022
7. Nature of remittance as per agreement/document	Fees For Technical Services/ Fees For Included Services null
8. Relevant purpose code as per RBI	Telecommunication, Computer & Information Services S0808 - Telecommunication services including electronic mail services and voice mail services
9. In case the remittance is net of taxes, whether tax payable has been grossed up	No

I.T. Act

10. Taxability under the provisions of the Income-tax Act (without considering DTAA)	
a. The relevant section of the Act under which the remittance is covered	SECTION 195 OF I T ACT
b. The amount of income chargeable to tax	₹ 13,08,874
c. The tax Liability	₹ 1,30,887
d. Basis of determining taxable income and tax liability	SECTION 195 OF I T ACT

DTAA

11. If any relief is claimed under DTAA	
i. Whether tax residency certificate is obtained from the recipient of remittance	Yes
ii. Please specify relevant DTAA	ARTICLE 12
iii. Please specify relevant article of DTAA (Nature of payment as per DTAA)	ARTICLE 12
iv. Taxable income as per DTAA	₹ 13,08,874
v. Tax liability as per DTAA	₹ 1,30,887
A. If the remittance is for royalties, fee for technical services, interest,	Yes

dividend, etc,(not connected with permanent establishment), please indicate	
a. Article of DTAA	ARTICLE 12
b. Rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	10
B. In case the remittance is on account of business income, please indicate	No
a. The amount of income liable to tax in India	-
b. The basis of arriving at the rate of deduction of tax	null
C. In case the remittance is on account of capital gains, please indicate	No
a. Amount of long term capital gains	₹ 0
b. Amount of short-term capital gains	₹ 0
c. basis of arriving at taxable income	-
D. In case of other remittance not covered by sub-items A, B and C	No
a. Please specify nature of remittance	null
b. Whether taxable in India as per DTAA	No
c. If yes, rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	0
d. If not, please furnish brief reasons thereof specifying relevant article of DTAA	SEVICES RENDERED OUTSIDE INDIA BY RESIDENT & DOES NOT HAVE A PERMANENT ESTABLISHMENT IN INDIA

TDS

12. Amount of tax deducted at source	
In foreign currency	1,612
In Indian (₹)	₹ 1,30,887
13. Rate of TDS as per Income-tax Act (%) or As per DTAA (%)	As per DTAA 10
14. Actual amount of remittance after TDS (In foreign currency)	14,507
15. TDS Date of deduction of tax at source, if any	12-Nov-2022

Verification

I, SHYAMARAJU PATHAPATI, son/daughter of SRI NARASARAJU in the capacity of MTR (designation) solemnly declare that the information given above is true to the best of my knowledge and belief and no

relevant information has been concealed.

I, certify that a certificate has been obtained from an accountant, particulars of which are given in this Form, certifying the amount, nature and correctness of deduction of tax at source.

In case where it is found that the tax actually deductible on the amount of remittance has not been deducted or after deduction has not been paid or not paid in full, I undertake to pay the amount of tax not deducted or not paid, as the case may be, along with interest due. I shall also be subject to the provisions of penalty for the said default as per the provisions of the Income-tax Act, 1961.

I, further undertake to submit the requisite documents for enabling the Income-tax authorities to determine the nature and amount of income of the recipient of the above remittance as well as documents required for determining my liability under the Income-tax Act, 1961 as a person responsible for deduction of tax at source.

Name of the person responsible for paying to non-resident	SHYAMARAJU PATHAPATI
Designation of the person responsible for paying to non-resident	MTR
IP Address	117.199.235.146
Date	17-Nov-2022
Place	BENGALORE

Acknowledgement Number - 807502680171122

This form has been digitally signed by SHYAMARAJU PATHAPATI having PAN AIOPP2600D from IP Address 117.199.235.146 on 17-Nov-2022 10:57:14 AM
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
807502680171122

Date of e-Filing
17-Nov-2022

Name	:	RUKMINI EDUCATIONAL CHARITABLE TRUST
PAN/TAN	:	AABTR1107Q
Address	:	Rukmini Knowledge Park, Kattigehalli, Yelahanka, Bangalore, Kattigenahalli, CRPF Campus Yelahanka S.O, BANGALORE, Karnataka, INDIA, 560064
Form No.	:	Form 15CA [Part C]
Form Description	:	Information to be furnished for payments to a non-resident not being a company, or to a foreign company This form is in compliance with rule 37BB.
Assessment Year	:	-
Financial Year	:	2022-23
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	MTR
Verified By	:	AIOPP2600D

(This is a computer generated Acknowledgement Receipt and needs no signature)

REVA UNIVERSITY
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN : AABTR1107Q
 GST: 29AABTR1107Q1Z6
 TAN: BLRR05601B
 Contact : 080 46966966
 www.reva.edu.in

Salesforce.Com Singapore Pte Ltd

Ledger Account
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

1-Apr-22 to 31-Mar-23

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 Dr		Opening Balance				11,09,162.00
	7-Apr-22 Cr	Approved Cu Kamataka Bank A/c No 666200010000901 Payment 2022-23		432148554	12,33,624.00	
		Cheque 22118OTT0000006,USD16182@75.99 plus charges being payable t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edition, foundation enterprise edition tableau CRM plus enterprises edition total \$16182 10% TDS on \$16182 -total INR1232404/-				
	Agst Ref 21719495/14.2.2022	11,09,162.00 Dr				
	On Account	1,24,462.00 Dr				
	16-Sep-22 Dr	Approved (as per details)	Journal 2022-23	432150905		1,13,21,049.00
		SLCM-Campus Software License 1,25,78,943.00 Dr				
		TDS on Professional Charges (194J) 12,57,894.00 Cr				
	New Ref 23060063/15.8.2022	1,13,21,049.00 Cr				
		being payable t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edition, foundation enterprise edition tableau CRM plus enterprises edition total \$157473-10% tds Conversion rate 79.88 INR 22118OTT0000595,USD140108@79.88 plus charges				
		Approved Cu Kamataka Bank A/c No 666200010000901 Payment 2022-23		432150940	1,11,97,897.00	
		Cheque 16-9-2022 1,11,97,897.00 Cr				
	Agst Ref 23060063/15.8.2022	1,11,97,897.00 Dr				
		Ch. No. :being paid t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edition, foundation enterprise edition tableau CRM plus enterprises edition total \$157473-10% tds Conversion rate 79.88 INR 22118OTT0000595,USD140108@79.88 plus charges				

Carried Over

1,24,31,521.00 1,24,30,211.00

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,24,31,521.00	1,24,30,211.00
Approved	25-Nov-22	Dr (as per details)	Journal 2022-23	432151944		11,89,283.00
		Campus Software Products -SLCM			13,21,435.00	Dr
		TDS on Professional Charges (194J)			1,32,152.00	Cr
New Ref	Invoice No :23367686/15.9.2022	11,89,283.00				Cr
		<i>being payable t/w foundation enterprises edition(emerging market no 150*15\$ and premier success plan fees no 150*3\$ from 16.8.2022 to 14.2.2023</i>				
Approved		Cr	Cu Karnataka Bank A/c No 6662000100000901	Payment 2022-23	432151966	11,89,409.30
Cheque	22118OTT0000834,USD14507@81.72 plus charges	25-11-2022			11,89,409.30	Cr
Agst Ref	Invoice No :23367686/15.9.2022	11,89,409.30				Dr
		<i>Ch. No. :being payable t/w foundation enterprises edition(emerging market no 150*15\$ and premier success plan fees no 150*3\$ from 16.8.2022 to 14.2.2023 total no of \$16119-1612 TDS 22118OTT0000834,USD14507@81.72 plus charges</i>				
Approved	17-Feb-23	Dr (as per details)	Journal 2022-23	432153077		69,519.00
		SLCM-Campus Software License			76,990.00	Dr
		TDS on Professional Charges (194J)			7,471.00	Cr
New Ref	24319561/29.12.2022	69,519.00				Cr
		<i>being payable t/w payable t/w purchase of CET/Comedk admission total 910USD</i>				
Approved		Cr	Cu Karnataka Bank A/c No 6662000100000901	Payment 2022-23	432153258	69,291.00
Cheque	22118OTT0001049,USD819.72@82.94 plus charges	17-2-2023			69,291.00	Cr
Agst Ref	24319561/29.12.2022	69,291.00				Dr
		<i>Ch. No. : being payable t/w payable t/w purchase of CET/Comedk admission total 910USD - 22118OTT0001049, USD819.72@82.94 plus charges Total 910 USD -91 \$ TDS equal to INR 7471 as on 7.2.2023</i>				
					1,36,90,221.30	1,36,89,013.00
Dr		Closing Balance				1,208.30
					1,36,90,221.30	1,36,90,221.30

REVA UNIVERSITY
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN :AABTR1107Q
 GST:29AABTR1107Q1Z6
 TAN:BLRR05601B
 Contact : 080 46966966
www.reva.edu.in

Salesforce.Com Singapore Pte Ltd

Ledger Account
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

1-Apr-21 to 31-Mar-22

Status	Date	Particulars	Vch Type	Vch No.	Debit	Credit
						11,09,162.00
Approved	10-Mar-22	Dr (as per details)	Journal-2021-22	432148549		
		Campus Software Products -SLCM			12,32,404.00	
		TDS on Professional Charges (194J)				1,23,242.00
		Cr				
		New Ref 21719495/14.2.2022			11,09,162.00	
		<i>being payable t/w implementation charges - customer community plus logins, members, EINSTEIN prediction - enterprises edition, foundation enterprise edition tableau CRM plus enterprises edition total \$16182 10% TDS on \$16182 -total INR1232404/-</i>				
						11,09,162.00
Cr		Closing Balance			11,09,162.00	
					11,09,162.00	11,09,162.00



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : **432151983**

Dated : **1-Dec-22**

Particulars	Amount
Account : Salesforce.Com India Pvt Ltd Agst Ref Inv No: 23807531/30.10.2022 16,85,772.00 Dr	16,85,772.00
Through : Cu Karnataka Bank A/c No 6662000100000101	
On Account of : Ch. No. : 712247 dt. 1-12-2022 Being paid t /w licese for admission team for implementation of sales force for 6 months 15.10.2022 to 14.4.2023 of service cloud, customer community, enterprise edition, admission connect, premier success plan	
Amount (in words) : Indian Rupees Sixteen Lakh Eighty Five Thousand Seven Hundred Seventy Two Only	
	RS 16,85,772.00

continued ...



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[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

(Page 2)

No. : **432151983**

Dated : **1-Dec-22**

Particulars	Amount
-------------	--------

Receiver's Signature:

Authorized by : **nanda**

Entered by : **nanda**

Approved by : nanda 1-Dec-22 at 11:34

Authorised Signatory

614

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal 2022-23 Voucher

(Page 2)

No. : **432151497**

Dated : **7-Nov-22**

Particulars	Debit	Credit
To TDS on Professional Charges (194J)		1,56,090.00
On Account of : being payable t/w Lecense for Admission team for implementation of sales force for 6months 15.10.2022 to 14.04.2023 of service cloud, customer community, enterprise edition, Admission connect , premier success plan bill amt 1560900+18%gst		
	RS 18,41,862.00	RS 18,41,862.00

Authorozied by : **madhavi**
Entered by : **madhavi**
Approved by : madhavi 9-Nov-22 at 10:57

Authorised Signatory



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal 2022-23 Voucher

No. : **432151497**

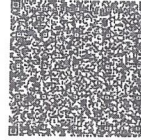
Dated : **7-Nov-22**

Particulars	Debit	Credit
Campus Software <i>Dr</i> Products -CRM	18,41,862.00	
<i>To</i> Salesforce.Com India Pvt Ltd New Ref Inv No: 2300753130.10.2022 16,85,772.00 <i>Cr</i>		16,85,772.00

continued ...



Salesforce.com India Pvt Ltd
 Torrey Pines Third Floor
 Embassy Golf Links Business Park
 Varthur Hobli Challaghatta Village
 Bengaluru, Karnataka 560071
 India



ORIGINAL TAX INVOICE
 GSTIN: 29AAJCS3582R1ZB
 India PAN: AAJCS3582R

Invoice No.	Payment Currency	Invoice Amount <small>(Please use this currency and amount for payment)</small>	Payment Due Date
23807531	INR	INR 1,841,862.00	30-Oct-2022

Bill To:
 Reva University
 Attn: Mr. Sandeep Bansal
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar,
 Bengaluru, 560064
 State: Karnataka - 29
 IN
 GSTIN: 29AABTR1107Q1Z6

Invoice Summary	
Invoice Date:	30-Sep-2022
Payment Terms:	Net 30
Payment Method:	Wire Transfer
Account Number:	8663944
Contract Number:	03223755
Document Sequence:	61110000012970

Ship To:
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar,
 Bengaluru, 560064
 State: Karnataka - 29
 IN

Place of Supply:
 State: Karnataka-29

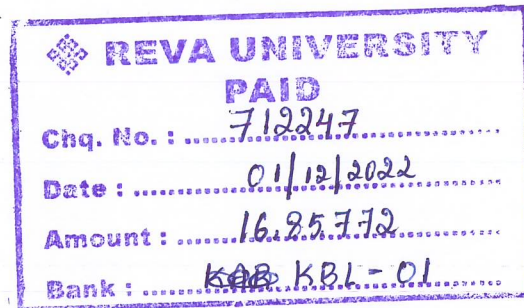
IRN:8c08afa5ade2f1bd5f42ccc8f7da6dd6da628e3aa19e4974079f47db4fe3d8fa

Remittance Information

Remit To:

Wire Transfer To:

Bank Name: JPMorgan Chase Bank N.A
 Bank Address: JPMorgan Chase Bank N.A
 Guttahalli Village Kasaba Hobli
 Devanahalli Taluk, Bengaluru 562110
 A/C Name: Salesforce.com India Private Limited
 Swift Code: CHASINBX
 A/C No: 5622416187
 IFSC: CHAS0INBX03



Please reference invoice number 23807531 with your payment and send remittance advice to apacpayment@salesforce.com.

Invoice Details

Vendor: Salesforce.com

Purchase Order #: NA

Service	Quote #	Months	Qty	Unit Price +	Net Amount	CGST Amount	UGST/SGST Amount	Total
1 Service Cloud - Enterprise Edition HSN Code - 997331 CGST @ 9% & UGST/SGST @ 9% Service Dates: 15-Oct-2022 - 14-Apr-2023	Q-06329580	6.00	25	2,970.00	445,500.00	40,095.00	40,095.00	525,690.00
2 Customer Community -	Q-06329580	6.00	4,125	32.00	792,000.00	71,280.00	71,280.00	934,560.00

Handwritten signature

Enterprise Edition - Logins
(Per Month)

HSN Code - 997331

CGST @ 9% & UGST/SGST @ 9%

Service Dates: 15-Oct-2022 - 14-Apr-2023

3	Admissions Connect	Q-06329580	6.00	16	1,650.00	158,400.00	14,256.00	14,256.00	186,912.00
---	--------------------	------------	------	----	----------	------------	-----------	-----------	------------

HSN Code - 997331

CGST @ 9% & UGST/SGST @ 9%

Service Dates: 15-Oct-2022 - 14-Apr-2023

4	Premier Success Plan - Fee	Q-06329580	4.00	25	594.00	59,400.00	5,346.00	5,346.00	70,092.00
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HSN Code - 998313

CGST @ 9% & UGST/SGST @ 9%

Service Dates: 15-Oct-2022 - 14-Feb-2023

5	Premier Success Plan - Fee	Q-06329580	4.00	4,125	6.40	105,600.00	9,504.00	9,504.00	124,608.00
---	----------------------------	------------	------	-------	------	------------	----------	----------	------------

HSN Code - 998313

CGST @ 9% & UGST/SGST @ 9%

Service Dates: 15-Oct-2022 - 14-Feb-2023

Subtotal: INR 1,841,862.00

Salesforce.com Total Charges: INR 1,841,862.00

Note : The local currency shown below is for informational purpose only

Tax Summary	
Total Taxable:	INR 1,560,900.00
Total Non Taxable:	INR 0.00
Total UGST/SGST @ 9%:	INR 140,481.00
Total CGST @ 9%:	INR 140,481.00
Exchange Rate to INR:	1.0

Digitally Signed by: Nithin Loya
(On behalf of Salesforce.com India Pvt Ltd)
Date: 30-Sep-2022 | 22:31 IST

Kindly ensure the withholding of taxes at the applicable rates on the Base Value of the invoice, excluding the GST and other Taxes. No adjustment/refund of withholding tax will be done later on. Please send the TDS/WHT certificate (as applicable) within the prescribed timeline. The TDS certificate should be issued in favor of Salesforce.com India Private Limited, AAJCS3582R of the Billing Entity, and to be emailed to ibelax@salesforce.com. Please note that this mailbox is not monitored, it is for TDS certificates collection only.

Notwithstanding the above, Payment via Credit Card or UPI will be at gross fees and applicable GST. No deduction of WHT will be applied.

Whether tax is payable on reverse charge basis 'N'.

+The unit price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this Invoice.

Please note: Access to salesforce.com CRM subscription services is through remote Internet browser. This on-demand CRM service does not include the transfer of any software.

For more information regarding billing for your account, please view your account summary at: [Your Account](#).*

To view and manage your Tableau invoices, please login to the [Tableau Customer Portal](#).**

For answers to frequently asked billing questions, please visit our [Billing FAQ](#)

Contact Customer Service at 000-800-001-6000 Select option # 3 or Billing for any questions.

For billing inquiries, please email: billing@apac.salesforce.com or contact Customer Service. Please have your Account Number or your Contract and Invoice Number ready to facilitate your request.



Salesforce.com India Pvt Ltd
 Torrey Pines Third Floor
 Embassy Golf Links Business Park
 Varthur Hobli Challaghatta Village
 Bengaluru, Karnataka 560071
 India

ORDER FORM for Reva University
 Offer Valid Through: 30/09/2022
 Proposed by: Kiran Chandrashekar Ravi
 Quote Number: Q-06329580

ORDER FORM

Address Information

Bill To:
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar,
 Bengaluru
 Karnataka, 560064
 IN - India

Ship To:
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar,
 Bengaluru
 Karnataka, 560064
 IN - India

Billing Company Name: Reva University
 Billing Contact Name: Sandeep Bansal
 Billing Email Address: sandeepbansal@reva.edu.in
 Business Type: BUSINESS_TO_BUSINESS
 GSTIN/UIN: 29AABTR1107Q1Z6
 Tax Exempt Status: Taxable PO

Billing Phone: 9896000838
 Billing Fax:
 Billing Language: English

Terms and Conditions

Contract Start Date*: 15/10/2022
 Contract End Date*: 14/10/2025
 Billing Frequency: Semi-annual

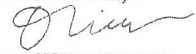
Payment Method: Wire Transfer
 Payment Terms: Net 30
 Billing Method: Email

Services

Services	Order Start Date*	Order End Date*	Order Term (months)*	Monthly/ Unit Price**	Quantity	Total Price
Service Cloud - Enterprise Edition	15/10/2022	14/10/2025	36	INR 2,970.00	25	INR 2,673,000.00
Premier Success Plan - Fee	15/10/2022	14/02/2023	4	INR 41,250.00	1	INR 165,000.00
Customer Community - Enterprise Edition - Logins (Per Month)	15/10/2022	14/10/2025	36	INR 32.00	4,125	INR 4,752,000.00
Admissions Connect	15/10/2022	14/10/2025	36	INR 1,650.00	16	INR 950,400.00
Premier Success Plan	15/02/2023	14/10/2025	32	INR 41,250.00	1	INR 1,320,000.00
Total:						INR 9,860,400.00

Customer: Revlon Beauty

Signature



C7D000A085EE406

Name Dhanamjaya Dhanamjaya

Business Title Vice Chancellor

Authority Level C Level Executive

Date September 30, 2022 | 06:18 PDT

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07/11/2022, 11:15

Mail - Shailendra Kumar - Outlook

Fwd: Salesforce Admissions CRM - Licenses Proposal

Sandeep Bansal <sandeepbansal@reva.edu.in>

Fri 04-11-2022 18:20

To: Bharath MD <bharathtmt@reva.edu.in>

Cc: Jyoti Ranjan Panda <jyotiranjan.panda@reva.edu.in>; Shailendra Kumar <shailendra.kumar@reva.edu.in>; Janardhan Rao <janardhan.rao@reva.edu.in>; Umesh Raju <umesh@reva.edu.in>

Dear Bharath,

Kindly find attached approved trail mail. I am getting rigorous follow up on the payments, can we have a date on the same.

Regards

Sandeep Bansal

Get [Outlook for Android](#)

From: Umesh Raju <umesh@reva.edu.in>

Sent: Friday, 30 September, 2022, 6:33 pm

To: Sandeep Bansal <sandeepbansal@reva.edu.in>

Cc: Janardhan Rao <janardhan.rao@reva.edu.in>; Dr. M Dhanamjaya <vc@reva.edu.in>

Subject: Re: Salesforce Admissions CRM - Licenses Proposal

Pls go ahead

Warm Regards,

Umesh Raju

Trustee

REVA UNIVERSITY | Rukmini Knowledge Park | Kattigenahalli | Yelahanka | Bengaluru | Karnataka 560064

From: Sandeep Bansal <sandeepbansal@reva.edu.in>

Sent: Friday, September 30, 2022 6:27:13 PM

To: Umesh Raju <umesh@reva.edu.in>

Cc: Janardhan Rao <janardhan.rao@reva.edu.in>; Dr. M Dhanamjaya <vc@reva.edu.in>

Subject: Re: Salesforce Admissions CRM - Licenses Proposal

Dear Sir,

As per discussion and confirmation received from you, we are going ahead and signing order form for the CRM, Pardot Licenses as per the last quote shared by Mr. Kiran from Salesforce.

Regards

Sandeep Bansal

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From: Sandeep Bansal <sandeepbansal@reva.edu.in>

Sent: Friday, 30 September, 2022, 1:50 pm

To: 'Umesh Raju' <umesh@reva.edu.in>

Cc: Janardhan Rao <janardhan.rao@reva.edu.in>

Subject: RE: Salesforce Admissions CRM - Licenses Proposal

Dear Sir,

Kindly find below new proposal shared by Kiran post our discussion with Kamal, I am sharing this for your kind approval.

License Description	Start Date	End Date	Term	Monthly Price	Qty	Rupees
Lightning Service Cloud Enterprise Edition	1-Oct-22	30-Sep-23	36	2,970.00	25	₹ 26,73,000.00
Customer Community Plus - Enterprise Edition - Logins	1-Oct-22	30-Sep-23	36	32.00	4,125	₹ 47,52,000.00
Salesforce Admissions Connect	1-Oct-22	30-Sep-23	36	1,650.00	16	₹ 9,50,400.00
Marketing Cloud Account Engagement - Additional Contacts (3,00,000)	1-Oct-22	30-Apr-23	21	84000.00	1	₹ 17,64,000.00

07/11/2022, 11:15

Mail - Shailendra Kumar - Outlook

License Description	Start Date	End Date	Term	Monthly Price	Qty	Amount	₹ Rupees
Premier Success Plan	1-Oct-22	30-Sep-23	21	16,800.00	1		₹ 3,52,800.00
Marketing Cloud Account Engagement – Advanced	1-Oct-22	30-Sep-23	36	1,00,000.00	1		₹ 36,00,000.00
Premier Success Plan	1-Oct-22	30-Sep-23	36	61,200.00	1		₹ 22,03,200.00
						Total	₹ 1,62,95,400.00

- Total price benefit is Rs. 7,45,650.00 in 3 years.
- Payment mode change to half yearly advance for three years.
- The contract is for 3 years, without yearly renewal option.
- Contacts are only 7 months for duration of Admission cycle.
- The Prices quoted are in INR instead of USD, there shall not be any USD impact on these proposals.

Below is the earlier Quote

License Description	Start Date	End Date	Term	Monthly Price	Qty	Amount	₹ Rupees
Lightning Service Cloud Enterprise Edition	1-Oct-22	30-Sep-23	12	\$ 36.00	25	\$10,800.00	₹ 8,77,500.00
Customer Community Plus - Enterprise Edition - Logins	1-Oct-22	30-Sep-23	12	\$ 0.40	4,125	\$19,800.00	₹ 16,08,750.00
Salesforce Admissions Connect	1-Oct-22	30-Sep-23	12	\$ 20.00	16	\$ 3,840.00	₹ 3,12,000.00
Pardot - Advanced - Additional Contacts (10,000)	1-Oct-22	30-Apr-23	7	\$ 42.00	30	\$ 8,820.00	₹ 7,16,625.00
Pardot - Advanced	1-Oct-22	30-Sep-23	12	\$ 1,250.00	1	\$15,000.00	₹ 12,18,750.00
Premier Success Plan	1-Oct-22	30-Sep-23	12	20%		\$11,652.00	₹ 9,46,725.00
						Total	\$69,912.00 ₹ 56,80,350.00

- The 3 Year Cost coming to Rs. 1,70,41,050.
- Payment mode is yearly advance.
- Yearly Renewal of license for 3 years.
- Contacts are for 7 Months for duration of Admission Cycle.

Warm Regards

Sandeep Bansal
 Head of Department | ICT
 Direct: (+91) 080-46966966 Extn: 525 Mobile: +91 9896000838

REVA UNIVERSITY | Rukmini Knowledge Park | Kattigenahalli | Yelahanka | Bengaluru | Karnataka 560 064



[Chat with me on Teams!](#)

"The dictionary is the only place that success comes before work" — Vince Lombardi

From: Sandeep Bansal
 Sent: 27 September 2022 19:31
 To: 'Umesh Raju' <umesh@reva.edu.in>
 Subject: RE: Salesforce Admissions CRM - Licenses Proposal

Dear Sir,

Kindly find below table, hope this meet expectation

License Description	Start Date	End Date	Term	Monthly Price	Qty	Amount	₹ Rupees
Lightning Service Cloud Enterprise Edition	1-Oct-22	30-Sep-23	12	\$ 36.00	25	\$10,800.00	₹ 8,77,500.00
Customer Community Plus - Enterprise Edition - Logins	1-Oct-22	30-Sep-23	12	\$ 0.40	4,125	\$19,800.00	₹ 16,08,750.00
Salesforce Admissions Connect	1-Oct-22	30-Sep-23	12	\$ 20.00	16	\$ 3,840.00	₹ 3,12,000.00
Pardot - Advanced - Additional Contacts (10,000)	1-Oct-22	30-Apr-23	7	\$ 42.00	30	\$ 8,820.00	₹ 7,16,625.00
Pardot - Advanced	1-Oct-22	30-Sep-23	12	\$ 1,250.00	1	\$15,000.00	₹ 12,18,750.00
Premier Success Plan	1-Oct-22	30-Sep-23	12	20%		\$11,652.00	₹ 9,46,725.00
						Total	\$69,912.00 ₹ 56,80,350.00

The 3 Year Cost coming to Rs. 1,70,41,050.00

Warm Regards

Sandeep Bansal
 Head of Department | ICT
 Direct: (+91) 080-46966966 Extn: 525 Mobile: +91 9896000838

REVA UNIVERSITY | Rukmini Knowledge Park | Kattigenahalli | Yelahanka | Bengaluru | Karnataka 560 064



[Chat with me on Teams!](#)

"The dictionary is the only place that success comes before work" — Vince Lombardi

07/11/2022, 11:15

Mail - Shailendra Kumar - Outlook

From: Umesh Raju <umesh@reva.edu.in>
Sent: 27 September 2022 19:09
To: Sandeep Bansal <sandeepbansal@reva.edu.in>
Subject: Re: Salesforce Admissions CRM - Licenses Proposal

I need a simple statement

Warm Regards,

Umesh Raju
Trustee
REVA UNIVERSITY | Rukmini Knowledge Park | Kattigenahalli | Yelahanka | Bengaluru | Karnataka 560064

From: Sandeep Bansal <sandeepbansal@reva.edu.in>
Sent: Tuesday, September 27, 2022 7:08:37 PM
To: Umesh Raju <umesh@reva.edu.in>
Subject: Re: Salesforce Admissions CRM - Licenses Proposal

Shall I come on a call to explain?

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From: Umesh Raju <umesh@reva.edu.in>
Sent: Tuesday, September 27, 2022 7:08:14 PM
To: Sandeep Bansal <sandeepbansal@reva.edu.in>
Subject: Re: Salesforce Admissions CRM - Licenses Proposal

This is very confusing

Warm Regards,

Umesh Raju
Trustee
REVA UNIVERSITY | Rukmini Knowledge Park | Kattigenahalli | Yelahanka | Bengaluru | Karnataka 560064

From: Umesh Raju <umesh@reva.edu.in>
Sent: Tuesday, September 27, 2022 7:08:01 PM
To: Sandeep Bansal <sandeepbansal@reva.edu.in>
Subject: Re: Salesforce Admissions CRM - Licenses Proposal

This is very confuao

Warm Regards,

Umesh Raju
Trustee
REVA UNIVERSITY | Rukmini Knowledge Park | Kattigenahalli | Yelahanka | Bengaluru | Karnataka 560064

From: Sandeep Bansal <sandeepbansal@reva.edu.in>
Sent: Tuesday, September 27, 2022 7:06:22 PM
To: Umesh Raju <umesh@reva.edu.in>
Subject: Fwd: Salesforce Admissions CRM - Licenses Proposal

Dear Sir,

Kindly find attached final license cost shared by Salesforce for your kind reference.

Regards

Sandeep Bansal

Get [Outlook for Android](#)

From: Kiran Chandrashekar Ravi <kchandrashekar@salesforce.com>
Sent: Monday, September 26, 2022 2:11:35 PM
To: Sandeep Bansal <sandeepbansal@reva.edu.in>
Cc: Jyoti Ranjan Panda <jyotiranjana.panda@reva.edu.in>
Subject: Re: Salesforce Admissions CRM - Licenses Proposal

Please be cautious

This email was sent outside of your organisation

Hi Sandeep sir,

07/11/2022, 11:15

Mail - Shailendra Kumar - Outlook

PFA the final proposal for admissions crm licenses with the updated numbers shared. We have done our best to reduce the license cost to the best extent possible from Salesforce to make this more viable for Reva. I have submitted the order form for internal approvals and will share the order form with you for signatures once done.

Thank you!

Regards,
Kiran CR
Account Manager - Global Accounts
T: +91 7349779938
Email: kiranr@salesforce.com



On Tue, Sep 13, 2022 at 11:51 AM Kiran Chandrashekar Ravi <kchandrashekarravi@salesforce.com> wrote:

Hi Sandeep sir,

As per our discussion with you and Niraj on the minimum logins required for the admissions portal, please find below the calculations for the same :

Admissions period : 6-7 months
Number of successful admissions : 6500
Number of logins required per successful admission : 5 logins
Number of paid applications received : 15000
Number of paid application but unsuccessful admission : (15000 - 6500 = 8500)
Number of logins required per paid application but not successful admission : 2 logins

Total number of logins required per successful admission (A) : 6500 *5 = 32500 logins
Total number of logins required per unsuccessful admission (B) : 8500 *2 = 17000 logins
Total minimum logins required for the admissions season (A+B) : 49500 logins

Customer community logins considered is = 49500 / 12 = 4125 logins

As discussed with you and Niraj, we can start with these logins which will be required for sure and then look at adding on logins if and when needed during the season depending on the adoption.

Hope this clarifies!

Thank you!

Regards,
Kiran CR
Account Manager - Global Accounts
T: +91 7349779938
Email: kiranr@salesforce.com



On Tue, Sep 6, 2022 at 11:07 AM Kiran Chandrashekar Ravi <kchandrashekarravi@salesforce.com> wrote:

Hi Sandeep sir,

Good Morning,

As discussed, please find attached the updated licenses proposal from Salesforce for the admissions module. In the absence of the actual NPF portal login data from previous years, we have considered a minimum conservative estimate on the logins for the application portal to begin with. We can always increase the same as per actual usage as and when required in the future.

We have also considered the concerns raised by the team on our previous call and put in our best efforts to address it to the best extent possible. While we have done this as an exception considering the relationship we share with your organisation, there are some organisational constraints on the licensing model that we would not be able to change. These are industry standard practices that we have been following consistently in our engagements

07/11/2022, 11:15

Mail - Shailendra Kumar - Outlook

with all of our customers in the education domain and the login model of licensing has specifically been created for such high volume low engagement usecases like admissions, alumni etc.
Despite this, we have still suggested the best possible option for both parties.

I have also shared an overview deck on Aethereus Consulting who is one of our platinum partners and has worked closely on several successful projects for Salesforce in the education domain. Will share the implementation proposal shortly as well.

Please let me know in case of any queries.

Look forward to working with you on this!

Thank you!

Regards,
Kiran CR
Account Manager - Global Accounts
T: +91 7349779938
Email: kiranocr@salesforce.com



On Mon, Aug 29, 2022 at 1:16 PM Kiran Chandrashekar Ravi <kchandrashekarravi@salesforce.com> wrote:

Hi Sandeep sir,

Good Afternoon,

As discussed, please find below the updated Salesforce licenses proposal for the admissions CRM at Reva. I have also shared the updated counts discussed in our meeting with Niraj and Umesh sir and accordingly calculated the logins.

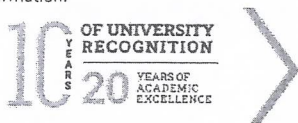
Request you to please go through the same and let me know in case of any queries.

Thank you!

Regards,
Kiran CR
Account Manager - Global Accounts
T: +91 7349779938
Email: kiranocr@salesforce.com



Disclaimer: The information transmitted, including attachments, is intended only for the person(s) or entity to which it is addressed and may contain confidential and/or privileged material. Any review, re-transmission, dissemination or other use of, or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender and destroy any copies of this information.



Disclaimer: The information transmitted, including attachments, is intended only for the person(s) or entity to which it is addressed and may contain

<https://outlook.office365.com/mail/inbox/id/AAQKADK1OGQ0Y210LMzNTEINDRiNC04MjcwLTM1ZGM2NjdHMG00QAQAIK%2FGMqxw5tLrouQbB4...> 5/6

The Karnataka Bank Ltd
Regd Office: Mangalore
MONEY QUICK APPLICATION FORM

Branch: Karnataka bank ltd
Date : 01.12.2022

Details of Applicant:

Name and Address : REVA UNIVERSUTY	
Branch:REVA University Account No: 6662000100000101	Account Type: Current Account
Cheque No. 712247	Date :01.12.2022

Details of Beneficiary:

Bank: JP MORGAN CHASE BANK N.A Branch : Guttahalli village	
Name : SALESFORCE.COM INDIA PVT LTD Account No: 5622416187 Account type - Current Account	
IFSC CODE of the Bank: CHAS0INBX03 Amount to be remitted Rs 16,85,772/- (SIXTEEN lakh eighty five thousand seven hundred seventy two rupees only)	
Service charges	Rs. _____
Total	Rs.16,85,772/-

Signature of Applicant



For Office Use only:

We confirm having debited a sum of Rs. _____ to the above customer's account. We request you to affect the payment through RTGS.	
Tran Id.	Authorised Signatory P.A Number

Customer's counterfoil

Received Cheque No. _____ for a sum of Rs. _____ towards the credit to account No. _____ at _____ Bank _____ Branch, IFSC code _____ subject to RTGS rules.
Authorised signatory



FORM NO. 15CA [See rule 37BB]

Information to be furnished for payments to a non-resident not being a company, or to a foreign company

Acknowledgement Number -484874950120922



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Part C

To be filled up if the remittance is chargeable to tax under the provisions of the Income-tax Act, 1961 and the remittance or the aggregate of such remittances, as the case may be, exceeds five lakh rupees during the financial year and a certificate in Form No. 15CB from an accountant as defined in the Explanation below subsection (2) of section 288 has been obtained.

Section A - GENERAL INFORMATION

Remitter

Name of the remitter	RUKMINI EDUCATIONAL CHARITABLE TRUST
PAN of the remitter	AABTR1107Q
TAN of the remitter	-
Area Code	DLC
AO Type	WX
Range Code	502
AO No	2
Principal Place of Business	REVA UNIVERSITY, BANGALORE -INDIA
Complete Address of the remitter	Rukmini Knowledge Park,Kattignehalli,Yelahanka,Bangalore,CRPF Campus Yelahanka S.O,Kattigenahalli,BANGALORE, Karnataka,INDIA-560064
Email of the remitter	swamypv@reva.edu.in
Phone Number of the remitter	9901090006
Status	Trust
Residential status of remitter	Resident

Remittee

Name of recipient of remittance	SALESFORCE.COM SINGAPORE PTE LTD
---------------------------------	----------------------------------

PAN of the recipient of remittance	AAOCS2588L
Status	Company
Address	No 5, Temasek Boulevard, No 13-01 Suntec Tower 5, Singapore, Singapore, Singapore, SINGAPORE - 038985
Email address	BILLING@APAC.SALESFORCE.COM
Phone Number	-
Country to which remittance is made	United States Of America
Principal Place of Business	5 Temasek Boulevard #13-01 Suntec Tower 5 Singapore 038985

Accountant

a. Name of the Accountant signing the certificate	P MOHAN RAJU
b. Name of the proprietorship/firm of the accountant	P MOHAN RAJU & CO
c. Address	No 27 GD Park Extension, 2nd Main Road , Vyalikavala, Malleshwaram, Bangalore, Karnataka, INDIA - 560003
d. Registration no. of the accountant	202947
e. Date of certificate	07-Sep-2022
f. Certificate No.	475187741070922

Section B - PARTICULARS OF REMITTANCE AND TDS (as per certificate of the accountant)

Remittance

1. Country to which remittance is made	United States Of America
Currency	USD
2. Amount Payable	
In foreign currency	1,57,473
In Indian (₹)	₹ 1,25,63,912
3. IFSC Code	

Name of Bank	Karnataka Bank Ltd
Branch of the bank	REVA UNIVERSITY BRNACH
4. BSR Code of the bank branch (7 digit)	6220367
5. Name of Authorized Dealer	-
Branch Address of the authorized dealer	-
6 Proposed date of remittance	12-Sep-2022
7. Nature of remittance as per agreement/document	Fees For Technical Services/ Fees For Included Services null
8. Relevant purpose code as per RBI	Telecommunication, Computer & Information Services S0808 - Telecommunication services including electronic mail services and voice mail services
9. In case the remittance is net of taxes, whether tax payable has been grossed up	No

I.T. Act

10. Taxability under the provisions of the Income-tax Act (without considering DTAA)	
a. The relevant section of the Act under which the remittance is covered	SECTION 195 OF I T ACT
b. The amount of income chargeable to tax	₹ 1,25,63,912
c. The tax Liability	₹ 12,56,391
d. Basis of determining taxable income and tax liability	SECTION 195 OF I T ACT

DTAA

11. If any relief is claimed under DTAA	
i. Whether tax residency certificate is obtained from the recipient of remittance	Yes
ii. Please specify relevant DTAA	ARTICLE 12
iii. Please specify relevant article of DTAA (Nature of payment as per DTAA)	ARTICLE 12
iv. Taxable income as per DTAA	₹ 1,25,63,912
v. Tax liability as per DTAA	₹ 12,56,391

A.	If the remittance is for royalties, fee for technical services, interest, dividend, etc,(not connected with permanent establishment), please indicate	Yes
	a. Article of DTAA	ARTICLE 12
	b. Rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	10
B.	In case the remittance is on account of business income, please indicate	No
	a. The amount of income liable to tax in India	₹ 0
	b. The basis of arriving at the rate of deduction of tax	null
C.	In case the remittance is on account of capital gains, please indicate	No
	a. Amount of long term capital gains	₹ 0
	b. Amount of short-term capital gains	₹ 0
	c. basis of arriving at taxable income	-
D.	In case of other remittance not covered by sub-items A, B and C	No
	a. Please specify nature of remittance	null
	b. Whether taxable in India as per DTAA	No
	c. If yes, rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	0
	d. If not, please furnish brief reasons thereof specifying relevant article of DTAA	SEVICES RENDERED OUTSIDE INDIA BY RESIDENT & DOES NOT HAVE A PERMANENT ESTABLISHMENT IN INDIA

TDS

12.	Amount of tax deducted at source	
	In foreign currency	15,747
	In Indian (₹)	₹ 12,56,391
13.	Rate of TDS as per Income-tax Act (%) or As per DTAA (%)	As per DTAA 10
14.	Actual amount of remittance after TDS (In foreign currency)	1,41,726
15.	TDS Date of deduction of tax at source, if any	07-Sep-2022

Verification

I, SHYAMARAJU PATHAPATI, son/daughter of SRI NARASARAJU in the capacity of Managing Trustee

(designation) solemnly declare that the information given above is true to the best of my knowledge and belief and no relevant information has been concealed.

I, certify that a certificate has been obtained from an accountant, particulars of which are given in this Form, certifying the amount, nature and correctness of deduction of tax at source.

In case where it is found that the tax actually deductible on the amount of remittance has not been deducted or after deduction has not been paid or not paid in full, I undertake to pay the amount of tax not deducted or not paid, as the case may be, along with interest due. I shall also be subject to the provisions of penalty for the said default as per the provisions of the Income-tax Act, 1961.

I, further undertake to submit the requisite documents for enabling the Income-tax authorities to determine the nature and amount of income of the recipient of the above remittance as well as documents required for determining my liability under the Income-tax Act, 1961 as a person responsible for deduction of tax at source.

Name of the person responsible for paying to non-resident	SHYAMARAJU PATHAPATI
Designation of the person responsible for paying to non-resident	Managing Trustee
IP Address	182.74.196.22
Date	12-Sep-2022
Place	Bengaluru

Acknowledgement Number - 484874950120922

This form has been digitally signed by SHYAMARAJU PATHAPATI having PAN AIOPP2600D from IP Address 182.74.196.22 on 12-Sep-2022 11:55:48 AM
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

36

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

No. : 432153258

Dated : 17-Feb-23

Particulars	Amount
Account : Salesforce.Com Singapore Pte Ltd Agst Ref 24319561/29.12.2022 69,291.00 Dr	69,291.00
Through : Cu Karnataka Bank A/c No 6662000100000901	
On Account of : Ch. No. : being payable t/w payable t/w purchase of CET/Comedk admission total 910USD - 22118OTT0001049, USD819. 72@82.94 plus charges Total 910 USD -91 \$ TDS equal to INR 7471 as on 7.2.2023	
Amount (in words) : Indian Rupees Sixty Nine Thousand Two Hundred Ninety One Only	
	RS 69,291.00
	continued ...

REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]
Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Payment 2022-23 Voucher

(Page 2)

No. : **432153258**

Dated : **17-Feb-23**

Particulars	Amount
-------------	--------

Receiver's Signature:

Authorized by : **nanda**

Entered by : **nanda**

Approved by : nanda 13-Mar-23 at 17:09

Authorised Signatory



REVA UNIVERSITY
[RUKMINI EDUCATIONAL CHARITABLE TRUST]

Rukmini Knowledge Park
Yalahanka, Bangalore-560064
PAN : AABTR1107Q
GST: 29AABTR1107Q1Z6
TAN: BLRR05601B
Contact : 080 46966966
E-Mail : fa@reva.edu.in
www.reva.edu.in

Journal-2022-23 Voucher

No. : 432153077

Dated : 17-Feb-23

Particulars	Debit	Credit
Campus Software Products -SLCM <i>Dr</i>	76,990.00	
To Salesforce.Com Singapore Pte Ltd New Ref 24319561/29.12.2022 69,519.00 Cr		69,519.00
To TDS On Professional Charges (194J)		7,471.00
On Account of : being payable t/w payable t /w purchase of CET /Comedk admission total 910USD		
	RS 76,990.00	RS 76,990.00

Authorized by : **nanda**
Entered by : **nanda**
Approved by : nanda 13-Mar-23 at 17:07

Authorised Signatory





REVA
UNIVERSITY

To

Date 07.02.2022

The Manager
The Karnataka Bank Ltd
REVA University Branch
Bangalore -560064



Dear Sir/ Madam,

Sub: Transfer- USD 819.72 \$ (910.80-91.08 TDS) Bill for Sales force license fee -ERP

We are pleased to inform you that, The REVA University, is purchasing the ERP software License from Sales force for administrative and academic purpose.

With reference to above, we kindly request your good office to transfer **819.72 USD** to below mentioned beneficiary.

BENEFICIARY NAME: SALESFORCE.COM SINGAPORE PTE LTD

Beneficiary Bank Details:

BANK NAME : Deutche Bank trust company Americas
: 60 wall Street, 28th floor
: Mail stop NYC60-2801
: New York, NY 10005
: United States

So kindly debit the same form our account. A/c No: 6662000100000901, REVA UNIVERSITY.

And also I have enclosed the required documents, please do the needful.

For REVA UNIVERSITY

(X)


Authorized Signature
Registrar
REVA University
Bengaluru - 560 064

Dr m n/2/22
Rs. 69291-901.
Rs. +16990. 1001.

R

REVA UNIVERSITY
Rukmini Knowledge Park, Yelahanka
Post, Bengaluru-560064

TEL +91 80 4696 6966
FAX +91 80 6622 6645
www.reva.edu.in

To

Date 07.02.2022

The Manager
The Karnataka Bank Ltd
REVA University Branch
Bangalore -560064

Dear Sir/ Madam,

Sub: Transfer- USD 819.72 \$ (910.80-91.08 TDS) Bill for Sales force license fee -ERP

We are pleased to inform you that, The REVA University, is purchasing the ERP software License from Sales force for administrative and academic purpose.

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BENEFICIARY NAME: SALESFORCE.COM SINGAPORE PTE LTD

Beneficiary Bank Details:

BANK NAME : Deutche Bank trust company Americas
: 60 wall Street, 28th floor
: Mail stop NYC60-2801
: New York, NY 10005
: United States

So kindly debit the same form our account. A/c No: 6662000100000901, REVA UNIVERSITY.

And also I have enclosed the required documents, please do the needful.

For REVA UNIVERSITY

(X)


Authorized Signature
Registrar
REVA University
Bengaluru - 560 064

Details of import license (wherever applicable):

Import Licence No.	Date of Issue	Date of expiry	Face value of licence	Amount to be endorsed (in Rs.) @
0710002416	23.04.2010			

@ Actual amount endorsed in rupees against each licence involved, should be stated under this column.

Note: If more than one licence is involved, particulars of all licences should be furnished. If the space is inadequate, separate statement may be attached. The amount utilised against each licence should invariably be indicated.

Details of forward contract booked against the present remittance.....
.....

-----If remittance to be made is less than invoice value, reasons thereof (i.e. part remittance, instalment etc).....

.....

I/We hereby declare that the statements made by me/us on this form are true and that I/we have not applied for an authorisation through any other bank for the same remittance.

I/We declare and also understand that the foreign exchange to be acquired by me/us pursuant to this application shall be used by me/us only for the purpose

FORM A2

Annex-I

(To be completed by the applicant)

(For payments other than imports of goods and remittances covering intermediary trade)

AD Code No. _____

Form No. _____

(To be filled in by the Authorised Dealer)

Application for Remittance Abroad

Currency USD Amount \$819.72

(To be completed by the Authorised Dealer)

I/We **REVA UNIVERSITY [RUKMINI EDUCATIONAL CHARITABLE TRUST]**

(Name of applicant remitter)

PAN No. **AABTR1107Q**

Address Rukmini Knowledge Park, Kattigenahalli, Yelahanka, Bangalore -560064.

Authorize _____

(Name of AD branch)

To debit my Savings Bank/ Current/ RFC/ EEFC A/c. No. **6662000100000901**

together with their charges and

* a) Issue a draft: Beneficiary's Name : **Salesforce.com Singapore Pte.ltd**

* b) Effect the foreign exchange remittance directly -

Beneficiary's Name : **Salesforce.com Singapore Pte.ltd**

Name and address of the Bank : Deutche bank Trust company Americas
: 60 Wall Street, 28th floor
: Mail Stop NYC 60-2801
: New York, NY 10005
: United States

c) Issue travelers cheques for _____

* d) Issue foreign currency notes for _____

Amount (specify currency) _____

* (Strike out whichever is not applicable) for the purpose/s indicated below

2) (2) To be filled in by residents only if the remittance is made under LRS

Sr. No.	Whether under LRS (Yes/No)	Purpose Code	Description

12	09.08.2022	320 USD	Karnataka bank, overseas branch Bengaluru
13	15.7.2022	500 USD	Karnataka bank, overseas branch Bengaluru
14	09.08.2022	7500 USD	Karnataka bank, overseas branch Bengaluru
15	09.08.2022	26000 EURO	Karnataka bank, overseas branch Bengaluru
16	09.08.2022	28300 GBP	Karnataka bank, overseas branch Bengaluru
17	29.08.2022	1000 USD	Karnataka bank, overseas branch Bengaluru
18	29.08.2022	1000 USD	Karnataka bank, overseas branch Bengaluru
19	29.08.2022	250 USD	Karnataka bank, overseas branch Bengaluru
20	29.08.2022	250 USD	Karnataka bank, overseas branch Bengaluru
21	06.09.2022	1987 GBP	Karnataka bank, overseas branch Bengaluru
22	06.09.2022	9600 USD	Karnataka bank, overseas branch Bengaluru
23	12.09.2022	140108 USD	Karnataka bank, overseas branch Bengaluru
24	12.09.2022	450 EURO	Karnataka bank, overseas branch Bengaluru
25	17.11.2022	14507 USD	Karnataka bank, overseas branch Bengaluru
26	27.12.2022	750 USD	Karnataka bank, overseas branch Bengaluru
27	27.12.2022	1435 USD	Karnataka bank, overseas branch Bengaluru
28	27.12.2022	100 USD	Karnataka bank, overseas branch Bengaluru
29	27.12.2022	6500 USD	Karnataka bank, overseas branch Bengaluru
30	16.01.2023	3321 USD	Karnataka bank, overseas branch Bengaluru
31	31.01.2023	430 EURO	Karnataka bank, overseas branch Bengaluru
32	31.01.2023	3290 USD	Karnataka bank, overseas branch Bengaluru
33	31.01.2023	183 USD	Karnataka bank, overseas branch Bengaluru
34	07.02.2023	121 USD	Karnataka bank, overseas branch Bengaluru
35	07.02.2023	183 USD	Karnataka bank, overseas branch Bengaluru

FEMA DECLARATION FORM 2

DECLARATION - cum - UNDERTAKING

[Under section 10(5), Chapter III of The Foreign Exchange Management Act, 1999]

1. We hereby declare that the transaction the details of which are specially mentioned in the schedule hereunder does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, notification, direction or order made thereunder.

If We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about this transaction in terms of the above declaration.

If We also understand that if If We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake and shall if it has reasons to believe that any contravention/ evasion is contemplated by me/us report the matter to Reserve bank of India.

*If We further declare that the undersigned has/ have the authority to give this declaration and undertaking on behalf of the firm/ company.

10
Rae

Registrar

Registrar of the Applicant for foreign exchange
University
Bengaluru - 560 064

Place

Date

*Applicable when the declaration/ undertaking is signed on behalf of the firm/ company.



salesforce.com Singapore Pte Ltd
 5 Temasek Boulevard
 #13-01 Suntec Tower 5
 Singapore 038985

TAX INVOICE
 GST Reg No: 200410660N
 India PAN: AAOCS2588L

Invoice No.	Payment Currency	Invoice Amount	Payment Due Date
24319561	USD	USD 910.80	29-Dec-2022

Bill To:
 Reva University
 Attn: Mr. Sandeep Bansal
 Rukmini Knowledge Park, Kattigenahalli, SH 104, Srinivasa Nagar
 Bengaluru 560064
 IN

Ship To:
 Bengaluru 560064
 IN

Invoice Summary	
Invoice Date:	29-Nov-2022
Payment Terms:	Net 30
Payment Method:	Wire Transfer
Account Number:	8663944
Contract Number:	02885132
Document Sequence:	60010000177358

Remittance Information

Remit To:

Wire Transfer To:
 Bank Name: Deutsche Bank Trust Company Americas
 Bank Address: 1 Columbus Circle
 New York, NY 10019
 United States

A/C Name: Salesforce.com Singapore Pte. Ltd.
 Swift Code: BKTRUS33
 A/C No: 04879374
 ABA No.: 021001033

Handwritten calculation:
 910.80
 7.12
 91.08
 519.72

Please use the following link to pay with credit card:
[Pay by credit card online](#)

Please reference invoice number 24319561 with your payment and send remittance advice to apacpayment@salesforce.com.

Invoice Details

Vendor: Salesforce.com
 Purchase Order #: NA

(X) Registrar
 REVA University
 Bengaluru - 560 067

Service	Quote #	Months	Qty	Unit Price	Net Amount	Tax Rate	Tax Due	Total
1 Customer Community Plus - Enterprise Edition - Members	Q-06590965	2.53	500	0.60	759.00	0%	0.00	759.00
Service Dates: 29-Nov-2022 - 14-Feb-2023								
2 Premier Success Plan - Fee	Q-06590965	2.53	500	0.12	151.80	0%	0.00	151.80
Service Dates: 29-Nov-2022 - 14-Feb-2023								

Subtotal: USD 910.80
 Salesforce.com Total Charges: USD 910.80

Note : The local currency shown below is for informational purpose only

Handwritten signature and date:
 12/1/2022
 4:00 PM

Upon signature by Customer and submission to Salesforce, this Order Form shall become legally binding unless this Order Form is rejected by Salesforce for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are non-cancelable before their Order End Date. This Order Form is governed by the terms of the Salesforce MSA found at <https://www.salesforce.com/company/msa.jsp>, unless (i) Customer has a written MSA executed by Salesforce for such Services as referenced in the Documentation, in which case such written Salesforce MSA will govern or (ii) otherwise set forth herein. Additional information related to the Services may be found in the Documentation at <https://sfdc.co/ptd>. For the avoidance of doubt, the applicable MSA takes precedence over the Documentation.

Customer, University

Signature Dhananjaya

Name Dhananjaya

Business Title Vice Chancellor

Authority Level C Level Executive

Date November 28, 2022 | 20:02 PST

29/11/2022, 10:30

Mail - Shailendra Kumar - Outlook

<vc@reva.edu.in>

Subject: SLCM/1022/002--Change Request Approval required for Purchasing License for CET/COMEDK Admission

Dear Sir,

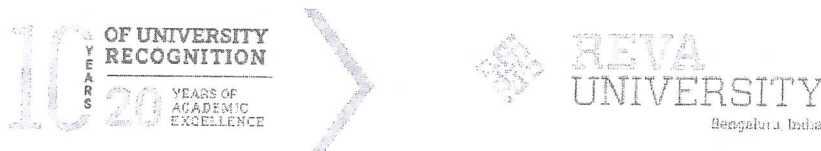
Please find attached change request for purchasing SLCM Student license .

We seek your kind approval for the same .

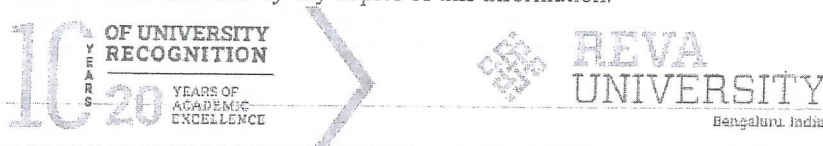
Note: We are planning for procure minimum 500 extra license for now. The count is dependent on 2022-2026 CET/COMEDK Admission.

Regards

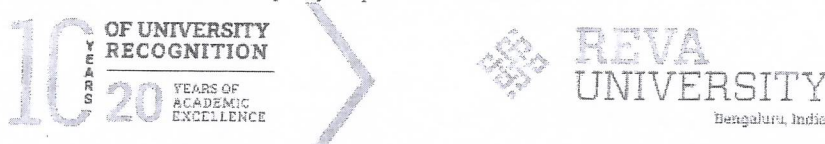
Sandeep Bansal



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FORM NO. 15CA [See rule 37BB]

Information to be furnished for payments to a non-resident not being a company, or to a foreign company

Acknowledgement Number -949309490070223



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Part C

To be filled up if the remittance is chargeable to tax under the provisions of the Income-tax Act, 1961 and the remittance or the aggregate of such remittances, as the case may be, exceeds five lakh rupees during the financial year and a certificate in Form No. 15CB from an accountant as defined in the Explanation below subsection (2) of section 288 has been obtained.

Section A - GENERAL INFORMATION

Remitter

Name of the remitter	RUKMINI EDUCATIONAL CHARITABLE TRUST
PAN of the remitter	AABTR1107Q
TAN of the remitter	-
Area Code	DLC
AO Type	CC
Range Code	69
AO No	2
Principal Place of Business	REVA University, Bengaluru,INDIA
Complete Address of the remitter	Rukmini Knowledge Park, Kattignehalli, Yelahanka, Bangalore, Kattigenahalli, CRPF Campus Yelahanka S.O, BANGALORE, Karnataka, INDIA - 560064
Email of the remitter	swamypv@reva.edu.in
Phone Number of the remitter	9901090006
Status	Trust
Residential status of remitter	Resident

Remittee

Name of recipient of remittance	SALESFORCE.COM SINGAPORE PTE LTD
PAN of the recipient of remittance	AAOCS2588L

4.	BSR Code of the bank branch (7 digit)	6220367
5.	Name of Authorized Dealer	-
	Branch Address of the authorized dealer	-
6	Proposed date of remittance	07-Feb-2023
7.	Nature of remittance as per agreement/document	Fees For Technical Services/ Fees For Included Services
8.	Relevant purpose code as per RBI	Telecommunication, Computer & Information Services S0808 - Telecommunication services including electronic mail services and voice mail services
9.	In case the remittance is net of taxes, whether tax payable has been grossed up	No

I.T. Act

10.	Taxability under the provisions of the Income-tax Act (without considering DTAA)	
a.	The relevant section of the Act under which the remittance is covered	SECTION 195 OF I T ACT
b.	The amount of income chargeable to tax	₹ 74,709
c.	The tax Liability	₹ 7,471
d.	Basis of determining taxable income and tax liability	SECTION 195 OF I T ACT

DTAA

11.	If any relief is claimed under DTAA	
i.	Whether tax residency certificate is obtained from the recipient of remittance	Yes
ii.	Please specify relevant DTAA	ARTICLE 12
iii.	Please specify relevant article of DTAA (Nature of payment as per DTAA)	ARTICLE 12
iv.	Taxable income as per DTAA	₹ 74,709
v.	Tax liability as per DTAA	₹ 7,471
A.	If the remittance is for royalties, fee for technical services, interest, dividend, etc.(not connected with permanent establishment), please indicate	Yes

certifying the amount, nature and correctness of deduction of tax at source.

In case where it is found that the tax actually deductible on the amount of remittance has not been deducted or after deduction has not been paid or not paid in full, I undertake to pay the amount of tax not deducted or not paid, as the case may be, along with interest due. I shall also be subject to the provisions of penalty for the said default as per the provisions of the Income-tax Act, 1961.

I, further undertake to submit the requisite documents for enabling the Income-tax authorities to determine the nature and amount of income of the recipient of the above remittance as well as documents required for determining my liability under the Income-tax Act, 1961 as a person responsible for deduction of tax at source.

Name of the person responsible for paying to non-resident	SHYAMARAJU PATHAPATI
Designation of the person responsible for paying to non-resident	Managing Trustee
IP Address	182.74.196.22
Date	07-Feb-2023
Place	Bengaluru

Acknowledgement Number - 949309490070223

This form has been digitally signed by SHYAMARAJU PATHAPATI having PAN AIOPP2600D from IP Address 182.74.196.22 on 07-Feb-2023 09:43:29 AM
Dsc SI No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

		services
9.	In case the remittance is net of taxes, whether tax payable has been grossed up	No
10.	Taxability under the provisions of the Income-tax Act (without considering DTAA)	
	i. Is remittance chargeable to tax in India	Yes
	ii. If not reasons thereof	-
	iii. If yes, (a) the relevant section of the Act under which the remittance is covered	SECTION 195 OF I T ACT
	(b) The amount of income chargeable to tax	₹ 74,709
	(c) The tax Liability	₹ 7,471
	(d) Basis of determining taxable income and tax liability	SECTION 195 OF I T ACT
11.	If income is chargeable to tax in India and any relief is claimed under DTAA	
	i. Whether tax residency certificate is obtained from the recipient of remittance	Yes
	ii. Please specify relevant DTAA	ARTICLE 12
	iii. Please specify relevant article of DTAA	ARTICLE 12
	iv. Taxable income as per DTAA	₹ 74,709
	v. Tax liability as per DTAA	₹ 7,471
11.A	If the remittance is for royalties, fee for technical services, interest, dividend, etc.(not connected with permanent establishment) please indicate:-	Yes
	a. Article of DTAA	ARTICLE 12
	b. Rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	10
11.B	In case the remittance is on account of business income, please indicate:-	No
	a. Whether such income is liable to tax in India	
	b. If so, the basis of arriving at the rate of deduction of tax	-
	c. If not, then please furnish brief reasons thereof. specifying relevant article of DTAA	-
11.C	In case the remittance is on account of capital gains, please indicate :-	No

Acknowledgement Number - 946834411030223

This form has been digitally signed by PATAPATI MOHANRAJU having PAN ACWPM1280E from IP Address 27.34.245.187 on 03-Feb-2023 03:01:44 PM
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		services
9.	In case the remittance is net of taxes, whether tax payable has been grossed up	No
10.	Taxability under the provisions of the Income-tax Act (without considering DTAA)	
	i. Is remittance chargeable to tax in India	Yes
	ii. If not reasons thereof	-
	iii. If yes, (a) the relevant section of the Act under which the remittance is covered	SECTION 195 OF I T ACT
	(b) The amount of income chargeable to tax	₹ 74,709
	(c) The tax Liability	₹ 7,471
	(d) Basis of determining taxable income and tax liability	SECTION 195 OF I T ACT
11.	If income is chargeable to tax in India and any relief is claimed under DTAA	
	i. Whether tax residency certificate is obtained from the recipient of remittance	Yes
	ii. Please specify relevant DTAA	ARTICLE 12
	iii. Please specify relevant article of DTAA	ARTICLE 12
	iv. Taxable income as per DTAA	₹ 74,709
	v. Tax liability as per DTAA	₹ 7,471
11.A	If the remittance is for royalties, fee for technical services, interest, dividend, etc.(not connected with permanent establishment) please indicate:-	Yes
	a. Article of DTAA	ARTICLE 12
	b. Rate of TDS required to be deducted in terms of such article of the applicable DTAA (%)	10
11.B	In case the remittance is on account of business income, please indicate:-	No
	a. Whether such income is liable to tax in India	
	b. If so, the basis of arriving at the rate of deduction of tax	-
	c. If not, then please furnish brief reasons thereof. specifying relevant article of DTAA	-
11.C	In case the remittance is on account of capital gains, please indicate :-	No

Acknowledgement Number - 946834411030223

This form has been digitally signed by PATAPATI MOHANRAJU having PAN ACWPM1280E from IP Address 27.34.245.187 on 03-Feb-2023 03:01:44 PM
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Header Block

Message Direction	SWIFT OUTGOING- ACKNOWLEDGEMENT
Message Type	103
NOTIVA Received Date	2/17/2023 7:16:24 PM

Sender Detail

Sender	KARBINBBNG	Receiver	IRVTUS3NXXX
Sender Session	9428	Sender Sequence	600232
Sender Date - Time	230217 - 1913	Receiver Date - Time	-

Receiver Detail

User Header Detail

MUR Code	KARB230217000033
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Transaction Detail

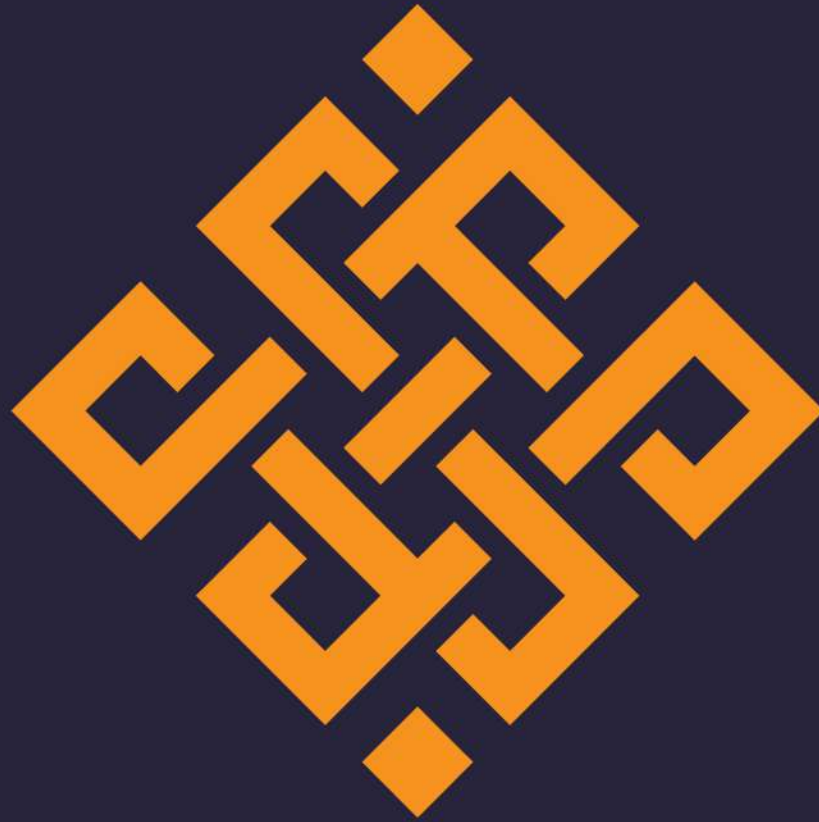
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Currency	USD
Amount	819.72

Message Detail

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:33B:	Currency/Instructed Amount	USD819,72
:50K:	Ordering Customer	/6662000100000901 REVA UNIVERSITY REVA GROUP OF EDUCATIONAL INSTITUTI SY NO 222 226 227 KATTIGEHALLI YALA BENGALURU 560064 INDIA
:52A:	Ordering Institution	KARBINBBNG
:53B:	Sender's Correspondent	/8033166096
:57A:	Account With Institution	BKTRUS33
:59:	Beneficiary Customer	/0487 9374 SALESFORCE.COM SINGAPORE PTE LTD
:70:	Remittance Information	/RFB/REMITTANCE TOWARDS TECHNICAL SERVICES AND LICENCE FEES AS PER INVOICE NO:24319561
:71A:	Details of Charges	OUR

Trailer Detail

Checksum	2C73B7366F4C
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UNIVERSITY
Bengaluru, India

Rukmini Knowledge Park, Kattigenahalli
Yelahanka, Bengaluru - 560 064
Karnataka, India.

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E-mail: admissions@reva.edu.in