



S Chand and Company Limited
Reg. Office: A-27, 2ND FLOOR, MCIE, NEW DELHI-110044
Branch/Warehouse: Plot No 40/2A, Site IV Industrial Area, Sahibabad Ghaziabad-201010
PH.:91-120-4176248 Fax: Email: Info@schandpublishing.com

GSTIN:09AAACS1149M224
PAN No.:AAACS1149M
CIN No.:L22219DL1970PLC005400

BILL OF SUPPLY

Doc No: 2309238811 + 8/12
ODN No: F20023008951
Doc Date: 20.05.2023
Order No: 4000642989
Order Date: 09.05.2023
Payment Due Date: 30.08.2023
Customer Ref No / Date: By Mail / 08.05.2023

Transporter:
Mode of Transport:
Vehicle No:
Date of Issue:
No of Carton: 0
Freight: TOPAY
Station

Bill To: 3000039
J. Watumull Sathubella Girls College,
Near Government Dispensary,
Ulhasnagar-1,
Thane 421001

Ph: 09403773528
State: Maharashtra, State
Code: 27-MH
GSTIN No:
PAN No:- CANPK8254P

Ship To: 3000039
J. Watumull Sathubella Girls College,
Near Government Dispensary,
Ulhasnagar-1,
Thane 421001
Ph: 09403773528
State: Maharashtra, State Code: 27-MH
GSTIN No:
PAN No:- CANPK8254P

Remarks: Amt 16,128.00 received Ref No 387133 Doc no 2500001417

S.No	Material Code	Title/Author	Wgts. (In Kg)	HSN/ SAC	Pub.	Qty.	Rate	Disc. %	Amount
10	10HE000152 ✓ 9789355010874 /	MANAGERIAL ECONOMICS (LPSPE)-2022-H L AHUJA	7952	49011010	SCH	1	650.00	30.00	455.00
20	9789355011886 ✓	Modern Economics - An Analytical Study (Library Edition)-1980-H L AHUJA	7953	49011010	SCH	1	1,299.00	50.00	649.50
30	9789355015044 ✓	The Making of MODERN INDIA (From 1498 to the Modern Times)-2023-Ajay Shukla	7954	49011010	SCH	1	495.00	50.00	247.50
40	1001000463 ✓ 9788121998697 /	MANAGERIAL SKILLS-K ALEX	7955	49011010	SCH	1	365.00	40.00	219.00
50	1001D00221 ✓ 9788121931922 /	SOFT SKILLS-2009-K ALEX	7956	49011010	SCH	1	550.00	40.00	330.00
60	1007A00487 ✓ 9788121932080 /	FINANCIAL SERVICES (BANKING & INSURANCE)-C SATYA DEVI	7957	49011010	SCH	1	300.00	30.00	210.00
70	9789355016034 ✓	Tulsian's Financial Accounting [NEP-Delhi]-2023-BHARAT TULSIAN-P C TULSIAN	7958	49011010	SCH	1	599.00	30.00	419.30
80	1007000592 ✓ 9789384319342 /	STRATEGIC MANAGEMENT: TEXT AND CASES-C B GUPTA	7959	49011010	SCH	1	495.00	30.00	346.50
90	1007000584 ✓ 9788121942887 /	BUSINESS ETHICS AND CORPORATE GOVERNANCE-S S KHANKA	7960	49011010	SCH	1	510.00	30.00	357.00
100	1007C00370 ✓ 9788121922524 /	OFFICE MANAGEMENT-R S N PILLAI-V BAGAVATHI	7961	49011010	SCH	1	265.00	30.00	185.50
C/F Total			4			10			3,419.30

Head Office: S CHAND AND COMPANY LIMITED, D92, 5TH FLOOR, SEC-2, NOIDA-201301, UP
Customer Care No:-18001031926 (WhatsApp No): +91 7291975264

GSTIN:09AAACS1149MZZ4

PAN No.:AAACS1149M

CIN No.:L22219DL1970PLC005400

BILL OF SUPPLY

S.No	Material Code	Title/Author	Wgts. (In Kg)	HSN/ SAC	Pub.	Qty.	Rate	Disc. %	Amount
B/F Total							10		3,419.30
✓ 110	1007C00121 9788121905190 /	MODERN COMMERCIAL CORRESPONDENCE—R S N PILLAI-V BAGAVATHI	7912	49011010	SCH	1	280.00	30.00	196.00
✓ 270	9789355018508	Best 2000 Smart Question Bank - NTA UGC (NET/SET/JRF) Teaching and Rease-2023-TESTBOOK EDU SOLUTIONS	7912	49011010	SCH	1	399.00	50.00	199.50
✓ 280	9789355012418	Best 4000 Smart Question Bank Banking: Reasoning Ability in English-2022-Kumar Ashutosh	7964	49011010	SCH	1	825.00	50.00	412.50
✓ 290	9789355018898	Bharat ka Bhogol Manchitron Mein-2023-Anil Kumar	7965	49011010	SCH	1	450.00	50.00	225.00
✓ 300	9789355018911	Geography of India through Maps-2023-Anil Kumar	7966	49011010	SCH	1	450.00	50.00	225.00
✓ 310	9789355017031	Factbook of Indian Culture-2023-Pavneet Singh Jaggi	7967	49011010	SCH	1	225.00	50.00	112.50
✓ 320	9789355015286	GANDHI: A Comprehensive Study for UPSC Civil Service Examinations-2023-Pavneet Singh Jaggi	7968	49011010	SCH	1	199.00	50.00	99.50
✓ 330	9789355016577	COMPREHENSIVE MODERN INDIAN HISTORY [UPSC EDITION]-2023-Brijesh Singh	7969	49011010	SCH	1	450.00	50.00	225.00
✓ 340	9789355018256	SS Constable (GD) (English)-2023-schand expert	7970	49011010	SCH	1	325.00	50.00	162.50
✓ 350	9789355018263	SS Constable (GD) (Hindi)-2023-schand expert	7971	49011010	SCH	1	299.00	50.00	149.50
✓ 360	9789355018492	SSC CHSL for Tier 1 Practice Test (HN)-2023-schand expert	7972	49011010	SCH	1	275.00	50.00	137.50
✓ 370	9789355012180	Best 4000 Smart Question Bank SSC Quantitative Aptitude in English-2022-Ashutosh Kumar Mishra	7973	49011010	SCH	1	680.00	50.00	340.00
✓ 380	9789352832484	Rapid Math-2020-ASHISH AGGARWAL	7974	49011010	SCH	1	325.00	25.00	243.75
✓ 390	1011A01199 9788121940740 /	ART OF EFFECTIVE COMMUNICATION INGROUP DISCUSSION AND INTERV-2018-O P SINGH	7975	49011010	SCH	1	300.00	50.00	150.00
✓ 400	1001B00214 9788121927475 /	Guidance and Counselling (For Teachers, Parents and Students) -2008-MARY VISHALA	7976	49011010	SCH	1	399.00	40.00	239.40
✓ 410	9789352838543	HOW TO BECOME A HUMAN CALCULATOR, 3RD EDITION-2012-ADITI SINGHAL	7977	49011010	SCH	1	299.00	50.00	149.50
✓ 420	9789352837557	Maths 30 Days Wonder, 3e-2010-K J S KHURANA-RAJEEV MARKANDAY	7978	49011010	SCH	1	499.00	50.00	249.50
✓ 430	9789353388911	Easy English-AA-Rahul Kumar	7979	49011010	VIK	1	355.00	50.00	177.50
Total							6	28	7,113.45
Freight & Handling Charges									0.00
Rounding Off:									-0.45
Net Amount									7,113.00

Amount in Words: INR SEVEN THOUSAND ONE HUNDRED THIRTEEN Rupees Only

Head Office: S CHAND AND COMPANY LIMITED, D92, 5TH FLOOR, SEC-2, NOIDA-201301, UP
 Customer Care No:-18001031926 (WhatsApp No): +91 7291975264

Doc No: 2309238811

Principal
 Watumuli Sahubella Girls College
 Udhampur-191001



S CHAND
PUBLISHING

GSTIN:09AAACS1149M224
 PAN No.:AAACS1149M
 CIN No.:L22219DL1970PLC005400

BILL OF SUPPLY

Doc No: 2309238812 ODN No: F20023008952 Doc Date: 20.05.2023 Order No: 4000642989 Order Date: 09.05.2023 Payment Due Date: 30.08.2023 Customer Ref No / Date: By Mail / 08.05.2023	Transporter: Mode of Transport: Vehicle No: Date of Issue: No of Carton: 0 Freight: TOPAY Station:
Bill To: 3000039 J. Watumull Sathubella Girls College, Near Government Dispensary, Ulhasnagar-1, Thane 421001 Ph: 09403773528 State:Maharashtra, State Code:27-MH GSTIN No: PAN No:- CANPK8254P	Ship To: 3000039 J. Watumull Sathubella Girls College, Near Government Dispensary, Ulhasnagar-1, Thane 421001 Ph: 09403773528 State:Maharashtra , State Code:27-MH GSTIN No: PAN No:- CANPK8254P

Remarks: Amt 16,128.00 received Ref No 387133 Doc no 2500001417

S.No	Material Code	Title/Author	Wgts. (In Kg)	HSN/ SAC	Pub.	Qty.	Rate	Disc. %	Amount
✓ 140	9789354535000	Corporate Accounting, 6th Edition(LPSPE)-AA-S N MAHESHWARI-SHARAD K MAHESHWARI	7980	49011010	VIK	1	799.00	32.50	539.37
✓ 150	9789356741607	Financial Accounting for BBA, 3e-2010-S K MAHESHWARI-S N MAHESHWARI	7981	49011010	VIK	1	575.00	32.50	388.12
✓ 160	9789354535383	A Textbook of Accounting for Management, 5e-AA-S N MAHESHWARI-SHARAD K MAHESHWARI	7982	49011010	VIK	1	725.00	32.50	489.37
✓ 170	9789356330207	Financial Accounting, 7e-AG-S K MAHESHWARI-S N MAHESHWARI	7983	49011010	VIK	1	750.00	32.50	506.25
✓ 180	9789354534997	BANKING THEORY AND PRACTICE - 21TH EDITION (LPSPE)-AA-K C SHEKHAR	7984	49011010	VIK	1	520.00	32.50	351.00
✓ 190	9789354534836	Security Analysis and Portfolio Management-AF-SUBRATA MUKHERJEE	7985	49011010	VIK	1	785.00	32.50	529.87
✓ 200	9789356744097	Business Laws 8/e-1994-VIVEK KUCHHAL	7986	49011010	VIK	1	495.00	32.50	334.12
✓ 210	9789354534553	Business Economics (as per NEP-UP, for B.Com, Sem II)-AA-D N DWIVEDI	7987	49011010	VIK	1	399.00	32.50	269.32
✓ 220	9789356330214	Public Finance, 31e-BE-H L BHATIA	7988	49011010	VIK	1	595.00	32.50	401.62
✓ 230	9789354539503	Lok Vitt, 5e-AA-H L BHATIA	7989	49011010	VIK	1	499.00	32.50	336.82
✓ 240	9789354539505	Human Resource Management, 2nd Edition(LPSPE)-AA-SEEMA SANGHVI	7990	49011010	VIK	1	475.00	32.50	320.62
3 11									4,466.48

Principal
 J. Watumull Sathubella Girls College
 Ulhasnagar-421001



GSTIN:09AAACS1149M224

PAN No.:AAACS1149M

CIN No.:L22219DL1970PLC005400

BILL OF SUPPLY

S.No	Material Code	Title/Author	Wgts. (In Kg)	HSN/ SAC	Pub.	Qty.	Rate	Disc. %	Amount
B/F Total							11		4,466.48
280	6786358743137	Microeconomics: Theory and Applications, 4e-AD-D N DWIVEDI	7991	49011010	VIK	1	599.00	32.50	404.32
Total							12		4,870.80
							Freight & Handling Charges		0.00
							Rounding Off:		-0.20
							Net Amount		4,871.00

Amount in Words: INR FOUR THOUSAND EIGHT HUNDRED SEVENTY ONE Rupees Only

Delivery No. 5001219856

Prepared By: Pinky Nathani

Checked By:-

Terms & Conditions

1. All the books are supplied on firm sales basis only.
2. All items billed in this invoice will deemed to be received by you in good condition, unless discrepancy is informed to us in writing within 15 days from the date of receipt of this consignment.
3. Interest @18% will be charged if the bill is not settled on due date.
4. Disputes shall exclusively and only be subjected to Delhi Courts Jurisdictions alone.
5. Cheques Should be drawn in name of S Chand and Company Limited
6. No Tax on printed school books.

For & On Behalf of
S Chand and Company Limited

Authorised Signatory

Payment through online transfer (RTGS /NEFT) can be done as per the following mentioned bank details:-

BANK NAME: HDFC BANK G19,K.G. MARG,NEW DELHI-01

ACCOUNT NO. 00030330004956 IFSC CODE:HDFC00000003



J. Watumull
 Principal
 Satyubhella Girls College
 Ujhasnagar-421 001

Disclaimer: As a policy the company does not accept any cash payments. You are requested to make all payments in the name of the Company & Bank Details as given. The company will not be responsible for any cash payments made to any representative of the company.

Head Office: S CHAND AND COMPANY LIMITED, D92, 5TH FLOOR, SEC-2, NOIDA-201301, UP
Customer Care No:-18001031926 (WhatsApp No): +91 7291975264

Doc No: 2309238812



VIPUL PRAKASHAN

NARAYAN NIWAS, 161, JAGANNATH SHANKAR SETH ROAD,
GIRGAUM, MUMBAI - 400 004.

Tele/Fax: 2387 1127 / 9395

Email: info@vipulprakashan.com Website: www.vipulprakashan.com

BILL OF SUPPLY

To,
THE PRINCIPAL
J. WATUMULL SADHUBELLA GIRLS COLLEGE
NEAR GOVERNMENT DISPENSARY,
ULHASNAGAR 421001

State : 27-Maharashtra
Tel No : 0251-2731736
P.A.No :

GST No.:

Invoice No. : 000106
Challan No. :
Order No. :
Through :
G.R.No :
Freight :
Transport :
Parcels :

Date : 10/07/2023

Date :

Date :

Date :

Code	Particulars	HSN Code : 4901	Qty.	Price	Gross Amount	Dis%	Net Amount ₹
ART2TT1-PRS	S.Y.B.Com. SEM III TRAVEL AND TOURISM - I - 7113-8007		15	120.00	1800.00	15.00	1530.00
ART2TT2-PRS	S.Y.B.Com. SEM IV TRAVEL AND TOURISM - II 8608-8022		15	125.00	1875.00	15.00	1593.75
	Total Qty:-		30				3123.75
	Amount						0.25
	Round Off						3124.00
	Bill Amount						



Received
12/07/2023

Bank Details: HDFC BANK LTD. Branch: CHARNI ROAD, MUMBAI - 400004
A/C.No: 03568020000180 RTGS/NEFT/IFSC Code: HDFC0000356

Rupees : Three Thousand One Hundred Twenty Four Only

GST No. : 27AAAFV1160A1ZS
P.A.No. : AAAFV1160A

Printed Books are exempt from GST.
(HSN Code: 490110)

Terms & Conditions :

- * Subject to MUMBAI Jurisdiction.
- * Goods Once Sold Will not be taken back.
- * Outstation Payment By Demand Draft only.

Principal
J. Watumull Sadhubella Girls College
Ulhasnagar-421001

For VIPUL PRAKASHAN

E. & O. E.



S Chand and Company Limited

Reg. Office: A-27, 2ND FLOOR, MCIE, NEW DELHI-110044
Branch/Warehouse: Sudharas Food Park, Plot No - F7 & F8 Near & OPP - Water Tank PS - Sainkral,
Dist. - Howrah (WB) -711302
PH.: Fax: Email: hub.1208@schandpublishing.com

GSTIN:19AAACS1149M1Z4

PAN No.:AAACS1149M

CIN No.:L22219DL1970PLC005400

BILL OF SUPPLY

Doc No: 2319230748 ODN No: F20021000752 Doc Date: 30.05.2023 Order No: 4000642989 Order Date: 09.05.2023 Payment Due Date: 30.08.2023 Customer Ref No / Date: By Mail / 08.05.2023	Transporter: Mode of Transport: Vehicle No: Date of Issue: No of Carton: 0 Freight: TOPAY Station:
Bill To: 3000039 J. Watumull Sathubella Girls College, Near Government Dispensary, Ulhasnagar-1, Thane 421001 Ph: 09403773528 State: Maharashtra, State Code: 27-MH GSTIN No: PAN No - CANPK8254P	Ship To: 3000039 J. Watumull Sathubella Girls College, Near Government Dispensary, Ulhasnagar-1, Thane 421001 Ph: 09403773528 State: Maharashtra, State Code: 27-MH GSTIN No: PAN No:- CANPK8254P



Remarks: Amt 16,128.00 received Ref No 387133 Doc no 2500001417

S.No	Material Code	Title/Author	Wgts. (In Kg)	HSN/ SAC	Pub.	Qty.	Rate	Disc. %	Amount
✓ 440	1006A00175 9788121935203 /	ESSENTIAL ENGLISH FOR COMPETITIONS----A P BHARDWAJ	1	49011010	SCH	1	415.00	50.00	207.50
Total							1		207.50
							Freight & Handling Charges		0.00
							Rounding Off:		-0.50
							Net Amount		208.00

Amount in Words: INR TWO HUNDRED EIGHT Rupees Only

Delivery No. 5001224271

Prepared By: Tanmoy Chakraborty

Checked By:-

Terms & Conditions

- All the books are supplied on firm sales basis only.
- All items billed in this invoice will be received by you in good condition, unless discrepancy is informed to us in writing within 15 days from the date of receipt of this consignment.
- Interest @18% will be charged if the bill is not settled on due date.
- Disputes shall exclusively and only be subjected to Delhi Courts Jurisdictions alone.
- Cheques Should be drawn in name of S Chand and Company Limited
- No Tax on printed school books

Payment through online transfer (RTGS /NEFT) can be done as per the following mentioned bank details:-

BANK NAME: HDFC BANK G19,K.G. MARG,NEW DELHI-01

ACCOUNT NO 00030330004956 IFSC CODE:HDFC0000003

For & On Behalf of
S Chand and Company Limited

Principal
J. Watumull Sathubella Girls College
Ulhasnagar-421 001

Sau
Authorised Signatory

Disclaimer: As a policy the company does not accept any cash payments. You are requested to make all payments in the name of the Company & Bank Details as given. The company will not be responsible for any cash payments made to any representative of the company.

Head Office: S CHAND AND COMPANY LIMITED, D92, 5TH FLOOR, SEC-2, NOIDA-201301, UP

Customer Care No:-18001031926 (WhatsApp No): +91 7291975264



MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

M. Com.

TO : J. WATUMULL SADHUBELLA GIRLS COLLEGE

Near Govt. Dispensary,
Ulhasnagar - I.

Invoice No. SB / 728 / 23-24

Date : 08-Dec-2023

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	ADVANCED COST & MANAGEMENT ACCOUNTING M.COM PART - 1009-1014		6		350	15.00	2100.00	1785.00
2	DIRECT TAX M.COM PART - 1 SEM - 1015-1020		6		350	15.00	2100.00	1785.00
3	ADVANCED FINANCIAL ACCOUNTING M.COM PART - 1 SEM - 1021-1026		6		280	15.00	1680.00	1428.00
4	RESEARCH METHODOLOGY IN COMMERCE AND MANAGEMENT M. 1027-1032		6		220	15.00	1320.00	1122.00
5	ADVANCE TRENDS IN ACCOUNTING - M.COM PART - I SE 1033-1038		6		120	15.00	720.00	612.00
6	MUTUAL FUND MANAGEMENT AND WEALTH MANAGEMENT M.COM 1039-1044		6		180	15.00	1080.00	918.00



L.R No :

L.R. Date: 08-Dec-2023

Gross Amount 9000.00

Transporter

Payment Mode: To Pay

Less Discount Total 1,350.00

TOTAL RUPEES : SEVEN THOUSAND SIX HUNDRED FIFTY ONLY

Net Payable 7650.00

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 319704060000002 IFSC Code: UBIN0531979

GSTN : 27AAOPS2161C1Z7

Our PAN No. : AAOPS2161C

E. & O. E.

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

Principal
J. Watumull Sadhubella Girls College
Ulhasnagar-421 001

For MANAN PRAKASHAN

Commodity covered under exempted
category vide HSN No. 4901

(Authorised Signatory)

SPRINKLE AGENCY LLP

NO.21, CHANNEL CORNER CHS, SECTOR-16, PLOT NO.6, OPP:KARADI SAMAJ HALL, KAMOTHE, NAVI MUMBAI-410209

Tel No.9967356314/9860784913/9833574560 :Email:sprinkleagency04@gmail.com

ADVANCE RECEIPT

Advance Receipt No:

007/2023-2024

Date 09.05.2023

Received with thanks from:

PRINCIPAL

J WATUMULL SADHUBELA GIRLS COLLEGE

ULHASNAGAR-421003

THANE DIST

MAHARASHTRA

Amount in words:

Eight Thousand Four Hundred Three Only

By in payment of our Bill No: 750/2023

Date

By Ch/DD No:

Bank

Bill Amount

Rs :8403.00



Received.
Ekadash

For SPRINKLE AGENCY LLP

DIRECTOR





MANAN PRAKASHAN

G-1/2, Siddhi Enclave, Nanda Patkar Road, Vile Parle (E), Mumbai - 400 057.
Tel.: +91 22 26170908, 26182124.

MAHARASHTRA : 27

INVOICE

Book Bank.

TO, J.WATUMULL SADHUBELLA GIRLS COLLEGE

Near Govt. Dispensary,
Ulhasnagar - I.

Invoice No.

SB/257/23-24

Date :

21-Jul-2023

No.	Item Name	HSN Code 4901	Qty	Free	Rate	Disc%	Amount	Net Amount
1	COST ACCOUNTING T.Y.B.COM. SEM - V		5		350	15.00	1750.00	1488.00
2	COMPUTER SYSTEMS & APPLICATIONS T.Y.B COM - SEM - V		5		225	15.00	1125.00	956.00
3	BUSINESS LAW S.Y.B.COM. - SEM - III		6		180	15.00	1080.00	918.00
4	DIRECT TAX T.Y.B.COM SEM - V		5		350	15.00	1750.00	1488.00
5	BUSINESS ECONOMICS - V - T.Y.B.COM. SEM - V		5		200	15.00	1000.00	850.00
6	BUSINESS ECONOMICS - III S.Y.B.COM - SEM-III		6		160	15.00	960.00	816.00
7	EXPORT MARKETING T.Y.B.COM SEM - V		5		120	15.00	600.00	510.00
8	FINANCIAL ACCOUNTING TYBCOM - SEM-V		5		360	15.00	1800.00	1530.00
9	ACCOUNTANCY & FINANCIAL MANAGEMENT S.Y.B.COM S-III		6		320	15.00	1920.00	1632.00
10	FOUNDATION COURSE - III SYBCOM/BA/BSC. - SEM-III		6		150	15.00	900.00	765.00
11	FINANCIAL ACCOUNTING TYBCOM - SEM VI		5		320	15.00	1600.00	1360.00
12	COST ACCOUNTING T.Y.B.COM. SEM - VI		5		340	15.00	1700.00	1445.00
13	COMMERCE - III S.Y.B.COM - SEM - III		6		120	15.00	720.00	612.00
14	INTRODUCTION MANAGEMENT ACCOUNTING S.Y.B.COM -III		6		340	15.00	2040.00	1734.00
15	COMMERCE - V TYBCOM SEM V		5		160	15.00	800.00	680.00

L.R No :

L.R. Date: 21-Jul-2023

Gross Amount

19745.00

Transporter: CITY LAND TRANSPORT C

Payment Mode: Paid

Less Discount Total

2,961.75

TOTAL RUPEES : SIXTEEN THOUSAND SEVEN HUNDRED
EIGHTY-THREE ONLY

Net Payable

16783.00

Bank: UNION BANK OF INDIA, Branch: Vile Parle (E), Mumbai. A/C No.: 3197040600000002 IFSC Code: UBIN0531979

E. & O. E.

GSTN : 27AAOPS2161C1ZP

Our PAN No. : AAOPS2161C

Goods once sold will not be taken back
Subject to Mumbai Jurisdiction.

Commodity covered under exempted
category vide HSN No. 4901

For MANAN PRAKASHAN

(Authorised Signatory)





Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2022/7483

Date: 2022-08-29
Invoice No.: NLIST/22-23/1976
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Sadhubella Education Society's J. Watumull Sadhubella Girls College
Near Government Dispensary
Ulhasnagar
Maharashtra - 421001

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2022 to March 2023	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2022-08-29

Receipt No: 2268

Received with thanks from Sadhubella Education Society's J. Watumull Sadhubella Girls College, Ulhasnagar, Maharashtra

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 000643139176 Dated 2022-08-29 drawn on Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2022-23.

Rs. 5900



V. Mali
Principal

J. Watumull Sadhubella Girls College
Ulhasnagar-421 001

Sincerely Yours

H. K. Sharma

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2024-04-01 08:58:18
INFLIBNET Ref No : INF/N-LIST/2022/7483
GSTIN, 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

J.Watumull Sadhubella Girls College, B.Com Aided
Near Govt. Dispensary, Ulhasnagar-421 001
College Code T13



Reading Room Expenses (Magazines & NewsPaper Exp)
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
8-5-2023	To Miscellaneous Account No. 20106 Cheque 387130 Paid to Kumar	Payment 8-5-2023	79 3,655.00 Cr	3,655.00	
	By Closing Balance			3,655.00	3,655.00
1-7-2023	To Opening Balance			3,655.00	3,655.00
31-7-2023	To Miscellaneous Account No. 20106 Cheque 389807 Paid to Kumar	Payment 31-7-2023	146 1,920.00 Cr	1,920.00	
	By Closing Balance			5,575.00	5,575.00
1-9-2023	To Opening Balance			5,575.00	5,575.00
8-9-2023	To Miscellaneous Account No. 20106 Cheque 389833 Paid to Kumar	Payment 8-9-2023	194 3,422.00 Cr	3,422.00	
	By Closing Balance			8,997.00	8,997.00
1-12-2023	To Opening Balance			8,997.00	8,997.00
2-12-2023	To Miscellaneous Account No. 20106 Cheque 394348 Paid to Kumar	Payment 2-12-2023	280 3,509.00 Cr	3,509.00	
18-12-2023	To Miscellaneous Account No. 20106 Cheque 404958 Paid to Kumar	Payment 18-12-2023	317 1,448.00 Cr	1,448.00	
	By Closing Balance			13,954.00	13,954.00
1-2-2024	To Opening Balance			13,954.00	13,954.00
22-2-2024	To Miscellaneous Account No. 20106 Cheque 404993 Paid to Kumar	Payment 22-2-2024	386 1,478.00 Cr	1,478.00	
	By Closing Balance			15,432.00	15,432.00
1-3-2024	To Opening Balance			15,432.00	15,432.00
26-3-2024	To Miscellaneous Account No. 20106 Cheque 404937 Paid to Kumar	Payment 26-3-2024	441 4,714.00 Cr	4,714.00	
	By Closing Balance			20,146.00	20,146.00
				20,146.00	20,146.00



PRINCIPAL

J. Watumull Sadhubella Girls College
Ulhasnagar-421 001

J.Watumull Sadhubella Girls College, B.Com Aided

Near Govt. Dispensary, Ulhasnagar-421 001

College Code T13

Library Books

Ledger Account

1-Apr-2023 to 31-Mar-2024



Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-4-2023	To Opening Balance			25,883.20	
8-5-2023	To Miscellaneous Account No. 20106	Payment	81	22,491.00	
	To Miscellaneous Account No. 20106	Payment	82	16,128.00	
				64,502.20	
	By Closing Balance				64,502.20
				64,502.20	64,502.20
1-9-2023	To Opening Balance			64,502.20	
8-9-2023	To Miscellaneous Account No. 20106	Payment	211	3,124.00	
				67,626.20	
	By Closing Balance				67,626.20
				67,626.20	67,626.20
1-2-2024	To Opening Balance			67,626.20	
22-2-2024	To Miscellaneous Account No. 20106	Payment	388	7,650.00	
				75,276.20	
	By Closing Balance				75,276.20
				75,276.20	75,276.20
1-3-2024	To Opening Balance			75,276.20	
31-3-2024	To Book Bank Scheme	Journal	98	4,862.00	
				80,138.20	
	By Closing Balance				80,138.20
				80,138.20	80,138.20

Urals

PRINCIPAL

J. Watumull Sadhubella Girls College
Ulhasnagar-421 001

Urals

LIBRARY



ACCESSION REGISTER

Principal
Principal
J. Watkinson
St. Andrews College