



J.V. JAIN COLLEGE, SAHARANPUR

23

(NAAC Accredited Educational Institution)

Estd. 1955

Ph. No. 0132-2763344

Ref.No Accts/PAY/NEFT/2021-22

Date : 09.02.2022

To,

The Manager,
Bank of Baroda,
J. V. College Branch,
Saharanpur

NA

Dear Sir,

To the debit of our Reading Room account (77390100004864) kindly transfer an amount of Rs. 48,249.00 (Rs. Forty Eight Thousand Two Hundred Forty Nine only) in Different account's, whose detail mentioned as under :-

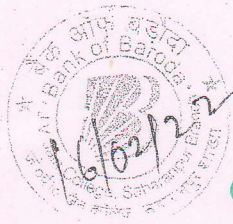
Name	Account No	Amount	Bank	IFSC
CSIR-NIScPR	110003874485	9,000.00	CNRB	CNRB0019100
Eastern Book Company	00782320007712	17,349.00	HDFC	HDFC0000078
Journal of Nati. Development	20154606368	3,500.00	BOM	MAHB0001324
Indian Chemical Society	11152790242	6,000.00	SBI	SBIN0001715
Current Science Association	10356553434	3,000.00	SBI	SBIN0001811
Indain Academy Of Science	392002010008130	1,000.00	UBI	UBIN0539201
Serials Publications (P) LTD	033305004148	4,500.00	ICICI	ICIC0000333
Malhotra Law House	700030110000058	3,900.00	BOI	BKID0007000
TOTAL		48,249.00		

Thanking You,

Yours faithfully

(Dr. Vakul Bansal)

Principal
J. V. Jain College
Saharanpur



Principal
J. V. Jain College
Saharanpur

(Handwritten signature)

Sample Book 21-22

Bill of Supply (ORIGINAL FOR RECIPIENT)

SAHITYA BHAWAN PUBLICATIONS Plot Road, Agra PIN NO : AAQFS5465B GSTIN/UIN: 09AAQFS5465B1ZV State Name : Uttar Pradesh, Code : 09 Contact : 0562-4030565, 4058468 E-Mail : info.sbp1960@gmail.com	Bill No B\01781\21-22	Dated 26-Nov-2021
	Supplier's Ref.	PO No Phone Dt 23-11-21
Buyer 5039, प्राचार्य जे.वी.जैन महाविद्यालय प्रदुमन नगर सहरानपुर- 247001 (उ.प्र.) Contact Person : Dr R K Gupta Tel : PAN/IT No : Contact person : Dr R K Gupta Contact : 9412742329	Buyer's Order No. Challan No. \01960	Dated 23-Nov-2021
	GR/RR No 3451/03	GR/RR Date 26-Nov-2021
	To Pay	Paid 270
	Despatched through New Kailash Goods Transport Co.	Destination Saharanpur
	Terms of Delivery Direct	

Description of Goods	HSN	Quantity	Rate	per	Disc. %	Amount
3260 (व्यावसायिक सम्प्रेषण B.Com.I Sem)	4901	5 Pcs	175.00	Pcs	30 %	612.50
3266 (Business Communication B.Com I Sem.)	4901	5 Pcs	240.00	Pcs	30 %	840.00
3267 (व्यावसायिक सांख्यिकी B.Com.I Sem.)	4901	5 Pcs	525.00	Pcs	30 %	1,837.50
3268 (Business Statistics B.Com.I Sem.)	4901	5 Pcs	450.00	Pcs	30 %	1,575.00
3258 (व्यावसायिक संगठन B.Com.I Sem.)	4901	5 Pcs	150.00	Pcs	30 %	525.00
3259 (Business Organisation B.Com.I Sem.)	4901	5 Pcs	150.00	Pcs	30 %	525.00
A035 (व्यावसाय प्रबन्ध के सिद्धान्त)	4901	5 Pcs	225.00	Pcs	30 %	787.50
2479 (Principles of Business Management")	4901	5 Pcs	275.00	Pcs	30 %	962.50
2941 (Business Statistics BBA Sem II)	4901	5 Pcs	550.00	Pcs	30 %	1,925.00
2360 (Financial Accounting B.Com.I(Meerut)	4901	5 Pcs	275.00	Pcs	30 %	962.50
2359 (वित्तीय लेखांकन B.Com. I(Meerut)	4901	5 Pcs	350.00	Pcs	30 %	1,225.00
2800 (Fundamentals of E-Commerce)	4901	5 Pcs	150.00	Pcs	30 %	525.00
2366 (Business Economics")	4901	5 Pcs	395.00	Pcs	30 %	1,382.50
2119 (व्यावसायिक अर्थशास्त्र")	4901	5 Pcs	200.00	Pcs	30 %	700.00
2425 (Business Statistics, B.B.A. Sem II)	4901	5 Pcs	230.00	Pcs	30 %	805.00
3175 (कम्प्यूटरीकृत लेखांकन प्रणाली B.Com IV Sem.)	4901	5 Pcs	200.00	Pcs	30 %	700.00
3044 (Computerized Accounting System)	4901	5 Pcs	275.00	Pcs	30 %	962.50
2620 (अर्थशास्त्र : व्यष्टि एवं समष्टि B.Com.I (M.P))	4901	15 Pcs	275.00	Pcs	30 %	2,887.50
A079 (Micro Economics)	4901	10 Pcs	425.00	Pcs	30 %	2,975.00

125456 to 125555

Recd. & Entered in ACP Regd.

[Signature]

[Signature]

Principal
J V. Jain College
Saharanpur

Verified and Recommended for
Payment of Rs 19985.00

[Signature]
J. V. JAIN COLLEGE

19985.00

Total	SAHAR	110 Pcs				₹ 22,715.00
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Amount (in words)
INR Twenty Two Thousand Seven Hundred Fifteen Only

Term & Conditions

- Our responsibility ceases as the goods have left our godowns
- disputes of any nature arising from any cause will be settled at Agra.

Company's Bank Details

Bank Name : Canara Bank A/c No 2376261000124
A/c No. : 2376261000124
Branch & IFS Code : S.M.E. Branch, Sanjay Place, Agra & CNRB0002376

for SAHITYA BHAWAN PUBLICATIONS

[Signature]
Authorised Signatory

3. Interest @ 24% Per annum is chargeable if not paid on presentation. 4. Any claim regarding this bill will be entertained Only within a week. If in writing and not Afterwards