

MOTILAL NEHRU COLLEGE LIBRARY: B.J.MARG: NEW DELHI-21

Dated: 23/06/2022

Library Expenditure for Books, Journals, and N-List from 2016-17 to 2020-21.

SL.NO	YEAR	BOOKS	JOURNALS	N-LIST
1	2016-17	763450.00	265216.00	5750.00
2	2017-18	605127.00	138251.00	5750.00
3	2018-19	487800.00	120155.00	5900.00
4	2019-20	330896.00	230563.00	5900.00
5	2020-21	227267.00	106256.00	5900.00

Harish Sehgal

Harish Sehgal
(Professional Assistant)

S.K.Sharma

S.K.Sharma
(Professional Assistant)

23/06/22

Shrivastava

Principal

कार्यवाहक प्राचार्य
Officiating Principal
मोतीलाल नेहरू महाविद्यालय
Motilal Nehru College
(दिल्ली विश्वविद्यालय)
(University of Delhi)
मोतीलाल नेहरू मार्ग
Bansla Jantar Marg
एन 2 दिल्ली-110021
New Delhi-110021

Ledger

Account of
नाम खाता

2016-2017 (books)

खाता

Phone
फोन
TIN No.
टिन सं.

Mobile
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E-mail
ई-मेल

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष
			₹	P.	₹	P.	
05/01/17	Bharatiya Bk corp	16	1,13,904	19	1815	00	(64)
14/01/17	"	05	1,13,920	24	2520	00	(65)
05/02/17	"	05	1,13,925	47	2338	00	(66)
14/01/17	श्री नर राज प्रकाश	23	1,13,948	950	976	00	(67)
25/01/17	Shri Ram Bk	03	1,13,951	60	2240	00	(68)
51/81	Shri Mahavir Book	10	1,13,961	70	760	00	(69)
27/01/17	"	10	1,13,971	72	816	00	(70)
31/01/17	"	02	1,13,973	75	500	00	(71)
6/01/17	"	03	1,13,976		840	00	(72)
51/64	"	01	1,13,977	97	512	00	(73)
51/66	"	21	1,13,978	007	2720	00	(74)
30/01/17	Shree Mahavir Bk	10	1,14,008	017	6508	00	(75)
51/86	Shri Ram Bk Debit	10	1,14,018	25	2688	00	(76)
14/02/17	Ane Books	08	1,14,026	35	960	00	(77)
05/02/17	Shree Mahavir Bk	10	1,14,036	45	4590	00	(78)
14/02/17	Shri Ram Bk Debit	10	1,14,046	52	4362	00	(79)
10/02/17	Anamika Pub	07	1,14,053	63	7476	00	(80)
6/02/17	Shri Ram Books Debit	09	1,14,064	73	3961	00	(81)
51/67	"	108	1,14,074		780	00	(82)
51/69	"	01	1,14,075		400	00	(83)
51/70	"	01	1,14,076		255	00	(84)
11/02/17	Anamika Pub	-01	1,14,077	87	7352	50	(85)
11/02/17	Shri Ram Bk Debit	11	1,14,088		242	00	(86)
51/87	"	-01	1,14,089	91	2206	00	(87)
51/89	"	-03	1,14,092	96	1900	00	(88)
51/90	"	-05	1,14,097	112	370	00	(89)
4/02/17	Himalaya Pub	-16	1,14,113	118	3976	00	(90)
51/96	Shri Ram Bk	-06	1,14,119	46	3400	00	(91)
16/02/17	श्री नर राज	-28	1,14,147	56	4348	00	(92)
16/02/17	Vidyanidhi Books	-10	1,14,157	65	3868	00	(93)
10/02/17	Anamika Pub	-08	1,14,166	80	5419	00	(94)
10/02/17	"	-15					

Ledger

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(2016-2017)

खाता

Phone
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ई-मेल

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Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष
			₹	P.	₹	P.	
51/94	Shri Ram Bk Debit	19	1,14,181	199	8382	00	(95)
12/02/17	R.K. Books	-13	1,14,200	212	5300	00	(96)
30/02/17	Vidyanidhi Books	-06	1,14,213	18	4836	00	(97)
16/02/17	Anamika Pub & Debit	02	1,14,219	20	408	00	(98)
11/02/17	Geekay Trading	05	1,14,236	40	3013	00	(99)
19/02/17	"	05	1,14,339	43	3294	00	(100)
20/02/17	"	05	1,14,271	295	10784	00	(101)
20/02/17	Sanjay Prakash	-25	1,14,401	410	10600	00	(102)
20/02/17	Geekay Trading	10	1,14,517	29	17950	00	(103)
20/02/17	Vidyanidhi Prakash	13	1,14,537		297	50	(104)
20/02/17	Shri Ram Bk Debit	01	1,14,538	47	4581	50	(105)
20/02/17	"	-10	1,14,588	07	10123	00	(106)
20/02/17	Kwality Books	-20	1,14,618		3183	00	(107)
20/02/17	"	01	1,14,618				(108)
20/02/17	"	05	1,14,619	23	16031	00	(109)
20/02/17	"	"	1,14,624	28	3804	00	(109)
20/02/17	Geekay Trading	05	1,14,655		468	00	(110)
20/02/17	R.K. Books	-01	1,14,667	73	4132	00	(111)
20/02/17	R.K. Books	07	1,14,678	82	2631	00	(112)
20/02/17	Geekay	-05	1,14,674	78	2911	00	(113)
20/02/17	"	05	1,14,656	66	3547	00	(114)
20/02/17	Bharatiya Bk	10	1,14,679	83	3200	00	(115)
20/02/17	Vidya Nidhi	-05	1,14,684	88	744	00	(116)
20/02/17	"	-05	1,14,689	91	1396	00	(117)
20/02/17	"	03	1,14,696	97	1426	00	(118)
20/02/17	Shri Ram Bk	-02	1,14,698		2218	00	(119)
20/02/17	Anamika	01	1,14,699	708	20,000	00	(120)
20/02/17	Sanjay Prakash	10	1,14,709	720	32400	00	(121)
20/02/17	"	-12	1,14,721	42	5572	00	(122)
20/02/17	Sanjay Prakash	19	1,14,743	50	18324	00	(123)
20/02/17	Kwality	8	1,14,751	68	12092	00	(124)
20/02/17	"	18	1,14,802	76	6609	00	(125)
20/02/17	Vidyanidhi Prakash	75					

5,76,531 = 00

Ledger

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2016-2017

Books

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. लेनी/देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
19/11/16	Shri Ram BK Dist.	04	1,13,110	113	2104	60	1		
27/11/16	Shree Mahavir BK Dist.	05	1,13,114	118	1280	00	2		
26/11/16	"	65	1,13,119	183	12520	00	3		
11/11/16	"		1,13,184	188	2220	00	4		
5/11/16	Friends Publication	05	1,13,189	243	6248	00	5		
19/11/16	श्री रत्न राज प्रकाश	55	1,13,244	263	5397	50	6		
16/11/16	Shri Ram BK.	20	1,13,264	293	6587	50	7		
16/11/16	"	07	1,13,294	301	3918	40	8		
14/11/16	Vidyaniidhi	25	1,13,302	326	2763	00	9		
8/11/16	Garima Pub	07	1,13,327	33	3600	00	10		
9/11/16	"	03	1,13,334	36	1160	00	11		
9/11/16	"	02	1,13,337	38	800	00	12		
6/11/16	Sanjay Prakashan	02	1,13,339	40	640	00	13		
6/11/16	"	06	1,13,341	46	2436	00	14		
5/11/16	Shri Ram BK	02	1,13,347	48	2201	50	15		
6/11/16	Sanjay Prakashan	05	1,13,349	53	2000	00	16		
4/11/16	Himalaya Pub	28	1,13,354	381	7104	00	17		
20/11/16	Shri Ram BK	02	1,13,382	83	798	00	18		
20/11/16	"	03	1,13,384	86	1517	60	19		
6/11/16	Sanjay Prakashan	10	1,13,387	96	3600	00	20		
5/11/16	Shri Ram BK Dist	02	1,13,397	398	1054	00	21		
22/11/16	P. K. Books India	30	1,13,399	428	13940	00	22		
15/11/16	Meharchand Tech	05	1,13,429	433	1996	00	23		
21/11/16	Shri Ram BK Dist	10	1,13,434	443	2252	50	24		
20/11/16	"	03	1,13,444	446	1674	40	25		
19/11/16	Sanjay Prakashan	08	1,13,447	454	5592	00	26		
16/11/16	Vidyaniidhi Prakashan	70	1,13,455	524	7098	00	27		
30/11/16	Shri Ram BK Dist	12	1,13,525	536	6861	00	28		
30/11/16	"	75	1,13,537	611	15619	00	29		
30/11/16	"	02	1,13,612	13	318	00	30		
30/11/16	"	01	1,13,614		123	00	31		

Leager

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Books

2016-2017

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Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. लेनी/देनी	Balance शेष	
			₹	P.	₹	P.		₹	P.
15/04/16	Shri Ram BK	06	1,13,615	20	926	50	32		
14/11/16	Milestone Pub	19	1,13,621	39	8959	00	33		
14/11/16	"	02	1,13,640	41	672	00	34		
14/11/16	Shri Ram BK Dist	02	1,13,642	43	504	90	35		
14/11/16	"	02	1,13,644	45	115	00	36		
14/11/16	"	11	1,13,646	56	3153	50	37		
14/11/16	Vani Prakashan	11	1,13,657	67	3884	00	38		
14/11/16	Worldwide Books	16	1,13,668	83	3111	00	39		
14/11/16	Shri Ram BK Dist	01	1,13,684		680	00	40		
14/11/16	Vidyaniidhi Prakashan	14	1,13,685	98	1492	00	41		
14/11/16	Vidyaniidhi Prakashan	03	1,13,699	70	2000	00	42		
14/11/16	Shri Ram BK Dist	10	1,13,702	71	5091	50	43		
14/11/16	A. J. Books	18	1,13,712	29	7612	00	44		
14/11/16	"	20	1,13,730	49	9945	00	45		
14/11/16	"	20	1,13,750	69	7480	00	46		
14/11/16	"	15	1,13,770	84	7229	25	47		
14/11/16	Geekay Trading	35	1,13,785	19	21730	00	48		
14/11/16	Sanjay Prakashan	6	1,13,820	25	4596	00	49		
14/11/16	Shri Ram BK Dist	17	1,13,826	52	5758	75	50		
14/11/16	Anamika Pub & Dist	04	1,13,853	56	1054	00	51		
14/11/16	"	03	1,13,857	59	1916	00	52		
14/11/16	"	04	1,13,860	63	3192	00	53		
14/11/16	"	07	1,13,864	70	2596	00	54		
14/11/16	"	02	1,13,871	72	840	00	55		
14/11/16	"		1,13,873		1196	00	56		
14/11/16	Magnolia BK Agency	01	1,13,874		1400	00	57		
14/11/16	"	01	1,13,875	83	9436	00	58		
14/11/16	Sanjay Prakashan	09	1,13,884	86	1392	00	59		
14/11/16	Shree Mahavir BK Dist	10	1,13,887	96	2360	00	60		
14/11/16	Geekay Trading	05	1,13,897	90	846	00	61		
14/11/16	Shri Ram BK Dist	01	1,13,902		573	75	62		
14/11/16	"	01	1,13,903		815	15	63		

Ledger

नाम खाता-

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Phone
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2016-2017

Mobile
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Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
5278									
31/3/17	Shri Ram Bk Dist	40	1,14,883	932	20251	00	(126)		
5279	"	05	1,14,933	37	3209	00	(127)		
31/3/17	"								
5278	"	02	1,14,938	39	6680	00	(128)		
31/3/17	"								
5278	"	02	1,14,940	41	3873	60	(129)		
31/3/17	"								
1518	Anamika Pub &	05	1,14,942	46	974	00	(130)		
31/3/17	"								
167	Bharatiya Bk corp	05	1,14,947	51	3040	00	(131)		
31/3/17	"								
288	Gee Kay Trading	08	1,14,952	59	4588	00	(132)		
31/3/17	"								
285	"	10	1,14,960	69	920	00	(133)		
31/3/17	"								
277	"	05	1,14,970	74	2869	00	(134)		
31/3/17	"								
5279	Shri Ram Bk Dist	12	1,14,975	86	3493	00	(135)		
31/3/17	"								
1515	Anamika Pub	05	1,14,987	91	3774	00	(136)		
31/3/17	"								
5279	Shri Ram Bk Dist	25	1,14,992	016	7735	00	(137)		
31/3/17	"								
5280	"	02	1,15,017	18	1592	00	(138)		
31/3/17	"								
5289	"	05	1,15,019	23	956	00	(139)		
31/3/17	"								
5290	"	06	1,15,024	29	2825	40	(140)		
31/3/17	"								
5291	"	01	1,15,030		1996	00	(141)		
31/3/17	"								
5277	"	01	1,15,031		5999	00	(142)		
31/3/17	"								
5281	"	07	1,15,032	38	4142	00	(143)		
31/3/17	"								
5941	"	12	1,15,049	60	8160	00	(144)		
31/3/17	"								
1522	Anamika Pub & Dist	10	1,15,061	70	3427	00	(145)		
31/3/17	"								
1541	"	7	1,15,071	77	6290	00	(146)		
31/3/17	"								
5294	Shri Ram Bk	10	1,15,078	87	3612	50	(147)		
31/3/17	"								
5288	"	30	1,15,088	117	6481	00	(148)		
31/3/17	"								
5283	"	47	1,15,118	164	3836	55	(149)		
31/3/17	"								
5282	"	13	1,15,165	77	6210	95	(150)		
31/3/17	"								
5259	"	10	1,15,178	87	6451	50	(151)		
31/3/17	"								
5259	"	04	1,15,188	191	1785	00	(152)		
31/3/17	"								
5258	"	08	1,15,192	99	5792	00	(153)		
31/3/17	"								
289	-Gee Kay	02	1,15,200	203	3905	00	(154)		
31/3/17	"								
5260	Shri Ram Bk Dist	04	1,15,204	07	1513	00	(155)		
31/3/17	"								
5260	Anamika Pub	03	1,15,208	210	11344	00	(156)		

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Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		नेमी/रिजी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
1521	Anamika Pub & Dist	02	1,15,211	212	7868	00	(157)		
31/3/17	"								
5247	Shri Ram Bk	04	P-4081	84	340	00	(158)		
31/3/17	"								
1540	Anamika Pub	23	115213	35	7308	00	(159)		
31/3/17	"								
1522	"	37	1,15,236	72	16968	00	(160)		
31/3/17	"								
5297	Shri Ram Bk	02	1,15,273	74	1520	00	(161)		
31/3/17	"								
5392	"	02	1,15,275	76	913	00	(162)		
31/3/17	"								
5295	"	02	1,15,277	78	1244	00	(163)		
31/3/17	"								
5301	"	01	1,15,279		807	00	(164)		
31/3/17	"								

Remark: * S.N. 156, 157, 159, 160, 146
 * The above said Bills Payment (Total Amount 44778) may please be met out of 2017-2018 library Budget.

808236
 44778
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(2016-2017)
 Books.

Principal
 Officiating Principal
 Motilal Nehru College
 (University of Delhi)
 Beroza, Jhansi Road
 New Delhi-110021

Date तिथि	Particulars विवरण	C.B Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr/Cr लेन/देन	Balance शेष	
			₹.	P.	₹.	P.		₹.	P.
15/1/17	Anamika Publishers	07	1,15,071	77	1290	00	①	✓	
15/1/17	"	03	1,15,208	210	11344	00	②	✓	
15/2/17	"	02	1,15,211	212	7868	00	③	✓	
15/4/17	"	23	1,15,213	35	7308	00	④	✓	
15/2/17	"	37	1,15,236	72	16968	00	⑤	✓	
					44778	00		✓	
5/3/17	Shri Ram Bk Dist	01	1,15,280		467	00	⑥	✓	44778=00
5/3/17	"	06	1,15,281	86	765	00	⑦	✓	
21/8/17	"	04	P-4085	88	1700	00	⑧	✓	
5/3/17	"	02	1,15,287	88	3032	00	⑨	✓	
5/3/17	"	01	1,15,289		616	00	⑩	✓	
5/3/17	"	10	1,15,290		5941	00	⑪	✓	5941=00
5/3/17	"	10	1,15,300	09	5091	00	⑫	✓	
5/3/17	"	09	1,15,310	18	2534	00	⑬	✓	Received Nimes Kumar 02/11/17
5/3/17	"	01	1,15,319		815	00	⑭	✓	
5/3/17	"	15	1,15,320	34	10217	00	⑮	✓	
23/1/17	Shree Mahavir Book	20	1,15,335	54	3920	00	⑯	✓	
4/5/17	Anamika Publishers	03	1,15,355	57	1466	00	⑰	✓	
5/4/17	Shri Ram Bk Dist	10	1,15,358	67	5262	00	⑱	✓	
17/1/17	Shree Mahavir Bk	10	1,15,368	77	2560	00	⑲	✓	
18/1/17	"	05	1,15,378	82	1120	00	⑳	✓	
18/2/17	Tbi (Techniz Bk & P)	11	1,15,383	93	5556	00	㉑	✓	
14/5/17	P/mdele Learning	04	1,15,394	97	1760	00	㉒	✓	
5/3/17	Shri Ram Bk Dist	02	1,15,398	99	848	00	㉓	✓	
5/4/17	"	10	1,15,400	409	5525	00	㉔	✓	
1/10/17	Scientific Publications	05	1,15,410	414	1381	00	㉕	✓	
3/10/17	Kwality Books	29	1,15,415	43	9847	00	㉖	✓	
3/10/17	"	12	1,15,444	55	14044	00	㉗	✓	
5/3/17	Shri Ram Bk	14	P-4089	02	3060	00	㉘	✓	
5/3/17	Shri Ram Bk Dist	03	P-4106	07	561	00	㉙	✓	
6/7/17	Garima Pub & Dist	01	1,15,456		157	00	㉚	✓	
5/4/17	Shri Ram Bk Dist	01	1,15,457		425	00	㉛	✓	

133448

Date तिथि	Particulars विवरण	C.B Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr/Cr लेन/देन	Balance शेष	
			₹.	P.	₹.	P.		₹.	P.
5/4/17	Shri Ram Bk Dist	02	1,15,458	61	1063	00	㉜	✓	
16/10/17	"	20	1,15,462	81	12469	00	㉝	✓	
25/1/17	"	03	1,15,482	84	4000	00	㉞	✓	
5/4/17	"	01	1,15,485		276	00	㉟	✓	
2/10/17	R.K. Books	05	1,15,486	90	1300	00	㊱	✓	
29/9/17	"	01	1,15,491		1116	00	㊲	✓	
19/2/17	"	07	1,15,492	99	5072	00	㊳	✓	
29/9/17	"	03	1,15,500	03	2388	00	㊴	✓	
19/2/17	"	02	1,15,504	05	4550	00	㊵	✓	
19/2/17	"	01	1,15,506		636	00	㊶	✓	
29/9/17	"	01	1,15,507		1196	00	㊷	✓	
19/3/17	"	10	1,15,508	17	5272	00	㊸	✓	
29/9/17	Kwality Books	02	1,15,518	19	1522	00	㊹	✓	
3/2/17	"	02	1,15,520	21	1069	00	㊺	✓	
3/1/17	श्री नटराज प्रकाशन	04	1,15,522	25	2036	00	㊻	✓	
08/06/17	Carnation Book Co	09	1,15,526	34	8627	00	㊼	✓	
5/4/17	Shri Ram Bk Distributors	05	1,15,535	39	3379	00	㊽	✓	
4/3/17	Anamika Publishers & Dist	03	1,15,540	42	1920	00	㊾	✓	
4/4/17	"	06	1,15,543	48	2912	00	㊿	✓	
5/4/17	Shri Ram Bk Distributors	03	1,15,549	51	633	00	①	✓	
3/10/17	Kwality Books	09	1,15,552	60	9445	00	②	✓	
18/7/17	राष्ट्रीय हिन्दी साहित्य परिषद	04	1,15,561	64	2312	00	③	✓	
2/10/17	नयी किताब प्रकाशन	05	1,15,565	69	1936	00	④	✓	
2/10/17	Garima Pub & Dist	04	1,15,570	73	1628	00	⑤	✓	
1/10/17	Kwality Books	02	1,15,574	75	3288	00	⑥	✓	
2/10/17	"	01	1,15,576		1662	00	⑦	✓	
3/10/17	"	02	1,15,577	78	3172	00	⑧	✓	2,12,980.
5/4/17	Shri Ram Bk Dist	25	1,15,579	03	8394	00	⑨	✓	
2/4/17	नयी किताब प्रकाशन	09	1,15,604	12	3520	00	⑩	✓	
3/8/17	"	22	1,15,613	34	6712	00	⑪	✓	36,953=0
6/8/17	Sanjay Prakashan	12	1,15,635	46	4676	00	⑫	✓	
6/8/17	"	03	1,15,647	49	2692	00	⑬	✓	
6/8/17	"	07	1,15,650	56	2720	00	⑭	✓	

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2,47,041=00

Dr. J. K. Mishra
Principal, Nimes College
(Formerly Nimes College)
(University of Delhi)
J. K. Mishra
J. K. Mishra
J. K. Mishra
New Delhi-110021

29/11/17

Date तिथि	Particulars विवरण	C.B Folio रोकड पृष्ठ	Debit नाम		Credit जमा		Balance शेष		
			₹.	P.	₹.	P.	₹.	P.	
5469 06-12-17	Shri Ram BK Distb.	10	115657-66	4990	00	2570	00	2,52,031	00
103 10-10-17	A.J. BOOKS	20	115667-686	9924	00				
109 10-11-17	" "	03	115687-689	4320	00				
102 10-10-17	National BK Centre	03	1,15,734-36	2356	00				
103 10-11-17	" "	14	1,15,737-50	9556	00				
480 26/11/17	Vidyanidhi Prakashan	09	1,15,751-59	3116	00				
479 26/11/17	" "	13	1,15,760-72	2027	00				
5523 11/11/18	Shri Ram BK Dist	06	1,15,773-78	1890	00				
5526 19/11/18	" "	01	1,15,779	404	00				
5524 19/11/18	" "	05	1,15,780-84	2461	00				
5458 19/11/18	" "	02	1,15,785-86	765	00				
5475 19/11/18	" "	02	1,15,787-88	4575	00				
5528 19/11/18	" "	04	1,15,789-92	5760	00				
236 19/11/18	Vani Prakashan	11	1,15,793-803	4448	00				
5534 22/11/18	Shri Ram B. Dist	04	1,15,804-07	1891	00				
6968 17/11/18	Sanjay Prakashan	09	1,15,808-816	5680	00				
242 23/11/18	अनंत प्रकाशन	05	1,15,817-21	2220	00				
5535 24/11/18	Shri Ram BK Dist	02	1,15,822-23	595	00				
5500 24/11/18	" "	05	1,15,824-28	2383	00				
5546 24/11/18	" "	01	1,15,829	931	00				
6894 24/11/18	Sanjay Prakashan	10	1,15,830-39	4100	00				
5525 26/11/18	Shri Ram BK Dist	05	1,15,840-44	1360	00				
19/11/18	Rak Tim Prakashan	05	1,15,845-49	860	00				
5551 01/12/18	Shri Ram BK Dist	01	1,15,850	1276	00				
5549 01/12/18	" "	45	1,15,851-95	6320	00				
5470 19/11/18	" "	10	1,15,896-905	4208	00				
498 01/12/18	Vidyanidhi Prakashan	75	1,15,906-80	7268	00				
5566 23/11/18	Shri Ram BK Dist	10	1,15,981-90	3060	00				
4991 01/12/18	Vidyanidhi Pr	08	1,15,991-98	4016	00				
190 22/11/18	Shivalik Prakashan	10	1,15,999-08	1658	00				
5547 22/11/18	Shri Ram BK Dist	14	1,16,009-22	9808	00				
5530 22/11/18	" "	4	1,16,023-26	1275	00				

141706 3, 88, 747

Date तिथि	Particulars विवरण	C.B Folio रोकड पृष्ठ	Debit नाम		Credit जमा		Balance शेष		
			₹.	P.	₹.	P.	₹.	P.	
574 23/11/18	Geekay Trading	10	1,16,027-36	6498	00				
575 23/11/18	" "	15	1,16,037-51	9337	00				
5591 23/11/18	Shri Ram BK Dist	12	1,16,052-63	6170	00				
12 23/11/18	Shree Mahavir, Bank	10	1,16,064-73	1760	00				
10 23/11/18	" "	05	1,16,074-78	1280	00				
10 23/11/18	" "	10	1,16,079-88	2720	00				
13 23/11/18	" "	03	1,16,089-91	768	00				
3608 23/11/18	R.K. Books.	09	1,16,092-100	2676	00				
7614 23/11/18	Kwality Books	06	1,16,101-06	4231	00				
5594 23/11/18	Shri Ram BK Dist	06	1,16,107-112	3551	00				
761 23/11/18	Kwality Books	04	1,16,113-116	2023	00				
766 23/11/18	" "	01	1,16,117	620	00				
3469 23/11/18	R.K. Books.	02	1,16,118-119	1192	00				
129 23/11/18	K.L. Pacholi	65	1,16,120-84	5907	00				
194 23/11/18	National Book Centre	05	1,16,185-89	3183	00				
3894 23/11/18	R.K. Books.	10	1,16,190-99	5832	00				
6889 21/11/18	Sanjay Prakashan	01	1,16,200	396	00				
6967 21/11/18	" "	02	1,16,201-02	920	00				
665 10/11/18	Gadima Publisher & Dist	02	1,16,203-04	1136	00				
6895 21/11/18	Sanjay Prakashan	02	1,16,205-06	1520	00				
104 21/11/18	National Book Centre	07	1,16,207-213	4607	00				
105 21/11/18	" "	03	1,16,214-16	2628	00				
765 23/11/18	Kwality Books.	01	1,16,217	636	00				
5529 15/11/18	Shri Ram BK Dist	07	1,16,218-224	5728	00				
131 16/11/18	National BK Centre	01	1,16,225	476	00				
124 14/11/18	श्री नरराज प्रकाशन	03	1,16,226-28	1276	00				
5530 15/11/18	Shri Ram BK Dist	02	1,16,229-230	378	00				
169 16/11/18	National BK Centre	01	1,16,231	560	00				
249 23/11/18	" "	04	1,16,232-35	1428	00				
173 16/11/18	" "	01	1,16,236	600	00				
158 01/12/18	" "	10	1,16,237-46	4996	00				
225 23/11/18	" "	02	1,16,247-48	510	00				
226 23/11/18	" "	05	1,16,249-53	2552	00				

91095 4, 76, 842

Date तिथि	Particulars विवरण	C.B Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष
			₹.	P.	₹.	P.	
12/11/17	National Bk centre	02	1,16,254	55	1916=00	(131)	
12/5/17	" "	01	1,16,256		421=00	(132)	
16/3/18	Hari Om Bk Dist	10	1,16,257	66	1275=00	(133)	
13/3/18	" "	18	1,16,267	84	8470=00	(134)	
5/5/18	Shri Ram Bk Dist	02	1,16,285	86	6275=00	(135)	
5/5/18	Kwality Books	02	1,16,287	88	1200=00	(136)	
5/5/18	" "	03	1,16,289	91	1772=00	(137)	
5/5/18	Shri Ram Bk Dist	02	1,16,292	93	1803=00	(138)	
5/3/18	" "	02	1,16,294	95	1592=00	(139)	
17/3/18	Hari Om Bk Centre	10	1,16,296	05	3719=00	(140)	X
5/6/18	Shri Ram Bk Dist	06	1,16,306	31	2295=00	(141)	
18/3/18	Shivalik Prakashan	10	1,16,312	21	1275=00	(142)	
5/5/18	Shri Ram Bk Dist	03	1,16,322	24	1991=00	(143)	(1609) ✓
5/5/18	Shri Ram Bk centre	06	1,16,325	30	2035=00	(143)	
5/5/18	" "	01	1,16,331		180=00	(144)	
13/3/18	Hari Om Bk. centre	05	1,16,332	36	3523=00	(145)	X
5/5/18	Shri Ram Bk Dist	02	1,16,337	38	2232=00	(146)	
6/8/18	Sanjay Prakashan ✓	03	1,16,339	41	3591=00	(147)	
5/5/18	Shri Ram Bk	10	1,16,342	51	8600=00	(148)	18/11/18 (2018-19)
30/4/18	R.K. Books	02	1,16,352	53	1272=00	(149)	
16/11/18	National Bk centre	01	1,16,354		716=00	(150)	
17/11/18	" "	03	1,16,355	57	856=00	(151)	
10/7/17	" "	01	1,16,358		636=00	(152)	
32/6/17	Kwality	05	1,16,359	63	3319=00	(153)	
14/7/17	National Bk centre	01	1,16,364		3025=00	(154)	
16/8/18	" "	01	1,16,365		1785=00	(155)	
14/7/18	" "	03	1,16,366	68	1517=00	(156)	
15/7/18	" "	04	1,16,369	72	1876=00	(157)	
16/3/18	" "	01	1,16,373		846=00	(158)	
16/2/18	" "	02	1,16,374	75	1058=00	(159)	
5/5/18	Shri Ram Bk	02	1,16,376	77	763=00	(161)	
2/6/18	National Bk centre	07	1,16,378	84	4660=00	(162)	
2/5/18	" "	02	1,16,385	86	1556=00	(163)	

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Date तिथि	Particulars विवरण	C.B Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष
			₹.	P.	₹.	P.	
25/12/18	National Book centre	06	1,16,387	92	1763=00	(164)	
2/2/18	" "	01	1,16,398		1599=00	(165)	
1/3/18	" "	05	1,16,393	97	2121=00	(166)	
4/7/18	Vani Prakashan	03	1,16,399	40	2032=00	(167)	
5/6/18	Shri Ram Bk Dist.	27	1,16,402	28	3392=00	(168)	
3/7/18	National Bk centre	09	1,16,429	37	5747=00	(169)	
5/4/18	Shri Ram Bk	07	1,16,438	44	4342=00	(170)	
5/4/18	" "	02	1,16,445	46	4515=00	(171)	
23/3/18	R.K. Books	04	1,16,447	50	2288=00	(172)	
15/11/18	" "	03	1,16,451	53	1980=00	(173)	
4/5/18	" "	10	1,16,454	63	4680=00	(174)	
2/8/18	National Bk centre	06	1,16,464	69	4883=00	(175)	
27/3/18	" "	05	1,16,470	74	3719=00	(176)	
26/3/18	" "	01	1,16,475		781=00	(177)	
27/3/18	" "	01	1,16,476	80	3304=00	(178)	
11/8/18	" "	04	1,16,481	84	3958=00	(179)	
3/11/18	Shri Ram Bk Dist.	01	1,16,485		399=00	(180)	
3/9/18	R.K. Books	02	1,16,486	87	630=00	(181)	
2/10/18	National Bk	02	1,16,488	89	2032=00	(182)	
2/6/18	" "	01	1,16,490		1186=00	(183)	
1/10/18	" "	01	1,16,491		520=00	(184)	
2/8/18	" "	06	1,16,492	97	4200=00	(185)	
2/8/18	R.K. Books.	02	1,16,498	99	1520=00	(186)	
10/6/18	National	02	1,16,500	01	1836=00	(187)	
8/8/18	Sanjay Prakashan ✓	03	1,16,502	04	1320=00	(188)	
2/9/18	National Bk	04	1,16,505	08	2464=00	(189)	
5/6/18	Shri Ram Bk Dist	01	1,16,509		604=00	(190)	0,23,707
1/5/18	Hari Om Bk	10	1,16,510	19	7046=00	(191)	
14/20/18	" "	01	1,16,520		234=00	(192)	6,30,987=
4/14/18	R.K. Books.	31	1,16,521	51	1360=00	(193)	
5/6/18	Shri Ram Bk Dist	06	1,16,552	57	13576=00	(194)	
6/6/18	Kautilya Books	02	1,16,558	59	11880=00	(195)	
6/6/18	" "	05	1,16,560	64	2300=00	(196)	

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LEDGER ACCOUNT OF नाम खाता

2017-2018

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खाता TIN No. टिन सं.

PAN पै न
PHONE फोन

LEDGER ACCOUNT OF नाम खाता

Out Standing. 2017-18.

खाता TIN No. टिन सं.

PAN पै न
PHONE फोन

Date तिथि	Particulars विवरण	C.B Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. लेनी/देनी	Balance शेष	
			₹.	P.	₹.	P.		₹.	P.
5618 5/4/18	Shri Ram Bk Dist	01	1,16,565		1978=00		(197)		
5621 5/4/18	" "	05	1,16,566		1721=00		(198)		
064 28/3/18	Kautilya Books	07	1,16,571		3696=00		(199)		
Under XII plan.					6807=00				
					6,05,127	Books			
					(2017-2018)	(Books)			

Officializing Principal
 श्रीमती अरुण मेहता
 Mohini Nehru College
 (Faculty of Education)
 University of Delhi
 110021
 New Delhi-110021

Date तिथि	Particulars विवरण	C.B Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. लेनी/देनी	Balance शेष	
			₹.	P.	₹.	P.		₹.	P.
11	Harion		1275	00					
16-3-18	" "		8470	00					
17-3-18	" "		3523	00					
19-3-18	" "		7046	00					
28-3-18	" "		234	00					
17-3-18	" "		3719	00					
			24267-00						
									The Above Bills Payment was made in Next year. 2018-2019

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/देनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
480									
27/11/18	P. K. Books India	2	116578	79	2187	00	(1)		
481	P. K. Books India	8	116580	87	4862	00	(2)		
27/11/18	VIDYANIDHI PRA.	5	116588	92	638	00	(3)		
09/12/18	SHREE MAHAVIR	14	116593	610	3472	00	(4)		
31/12/18	R.K. Books	1	116611		876	00	(5)		
09/12/18	"	1	116612		480	00	(6)		
31/12/18	"	2	116613	14	800	00	(7)		
09/12/18	"	3	116615	17	1828	00	(8)		
31/12/18	NATIONAL Book	3	116618	20	2028	00	(9)		
11/12/18	TAXMAN PUB.	45	116621	65	1978	00	(10)		
11/12/18	NATIONAL Book	10	116666	75	3400	00	(11)		
18/12/18	"	51	116676	736	17867	00	(12)		
18/12/18	"	10	116737	46	5092	00	(13)		
18/12/18	"	14	116747	60	8173	00	(14)		
18/12/18	"	5	116741	65	6228	00	(15)		
18/12/18	R.K. Books ✓	2	116766	67	952	00	(16)		78663
18/12/18	"	13	116768	80	7188	00	(17)		
18/12/18	Ankit Publi	28	116781	08	8082	00	(18)		
18/12/18	R.K. Books	4	116809	12	1360	00	(19)		
18/12/18	"	8	116813	20	2456	00	(20)		
18/12/18	"	13	116821	34	5092	00	(21)		
18/12/18	National Bk	02	116835	36	1409	00	(22)		
18/12/18	Bhawana	03	116837	39	900	00	(23)		
18/12/18	R.K. Books.	03	116840	42	1752	00	(24)		
18/12/18	National Bk	05	116843	47	2270	00	(25)		
18/12/18	Vidyanidhi	35	116848	82	3634	00	(26)		
18/12/18	"	66	116883	48	9159	00	(27)		1,21,971 = 0
18/12/18	National Bk cati	03	1,16,949	51	2711	00	(28)		
18/12/18	Manyata Pub	01	1,16,952		716	00	(29)		
18/12/18	शिवता प्रकाशन	04	1,16,953	56	116	00	(30)		
18/12/18	National Bk	03	1,16,957	59	2388	00	(31)		

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/देनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
26/12/18	Literarcy	03	1,16,960	62	940	00	(32)		
26/12/18	Shri Ram Bk	10	1,16,963	72	1658	00	(33)		
26/12/18	Bharatiya Book	12	1,16,973	84	1460	00	(34)		
26/12/18	"	05	1,16,985	89	3562	00	(35)		
26/12/18	Asian Bk	41	1,16,990	30	2400	00	(36)		84
26/12/18	National Bk	06	1,17,031	36	6924	00	(37)		31/19
26/12/18	"	01	1,17,037		396	00	(38)		
26/12/18	"	01	1,17,038		476	00	(39)		
26/12/18	"	03	1,17,039	41	1908	00	(40)		1,58,626
26/12/18	Sanjay Bakshi	03	1,17,042	44	476	00	(41)		
26/12/18	National Bk	02	1,17,045	46	1512	00	(42)		
26/12/18	"	02	1,17,047	48	800	00	(43)		
26/12/18	"	02	1,17,049	50	1080	00	(44)		
26/12/18	"	03	1,17,051	53	1360	00	(45)		
26/12/18	"	03	1,17,054	56	1080	00	(46)		
26/12/18	"	04	1,17,057	60	4396	00	(47)		12-2A
26/12/18	Sanjay Poo	03	1,17,061	63	416	00	(48)		
26/12/18	National Bk cati	64	1,17,064	28	7786	00	(49)		
26/12/18	Manyata pub	19	1,17,129	47	2280	00	(50)		
26/12/18	Mahavir Bk	10	1,17,148	57	2280	00	(51)		
26/12/18	National Bk	11	1,17,158	68	6422	00	(52)		2,0,3594 = 0
26/12/18	K.L. Pachori	40	1,17,169	208	4590	00	(53)		
26/12/18	National Bk	05	1,17,209	213	2954	00	(54)		
26/12/18	"	13	1,17,214	226	4808	00	(55)		
26/12/18	Pinnacle Lea	15	1,17,227	241	2680	00	(56)		
26/12/18	"	08	1,17,242	49	3148	00	(57)		
26/12/18	Kwality Books	02	1,17,250	51	1040	00	(58)		
26/12/18	"	05	1,17,252	56	1381	00	(59)		
26/12/18	"	02	1,17,257	58	1198	00	(60)		
26/12/18	Vedi Books	10	1,17,259	68	1800	00	(61)		
26/12/18	P.K. Books	01	1,17,269		3661	00	(62)		2,30,851

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Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. क्रेडिट/डिबिट	Balance शेष	
			₹	P.	₹	P.		₹	P.
7460	Sanjay Prakashan	03	1,17,270-	72	✓2232=00	(63)			
21/11/19	"	02	1,17,273-	74	✓2080=00	(64)			
7457	"	02	1,17,275-	84	✓4463=00	(65)	2,39,629		
21/11/19	Shri Ran Bk. Dist	10	1,17,285-	87	✓2027=00	(66)			
5898	National BK cash	03	1,17,288		✓1196=00	(67)			
14/11/19	"	01	1,17,289		✓396=00	(68)			
608	"	02	1,17,290-	91	✓757=00	(69)			
605	"	06	1,17,292-	97	✓1196=00	(70)			
21/11/19	Kwality	08	1,17,298-	35	✓3036=00	(71)			
445	National BK cash	08	1,17,306-	13	✓8476=00	(72)			
21/11/19	Pinnacle Learning	05	1,17,314-	18	✓600=00	(73)			
604	National BK	05	1,17,319-	23	✓2220=00	(74)			
324	K.L. Pachori	70	1,17,324-	93	✓6162=00	(75)			
31/11/19	"	35	1,17,394-	28	✓3060=00	(76)			
342	Shree Ran BK	01	1,17,429		✓320=00	(77)			
21/11/19	Maniyata Pub	10	1,17,430-	39	✓5472=00	(78)			
5622	"	02	1,17,440-	41	✓836=00	(79)			
21/11/19	"	02	1,17,442-	44	✓928=00	(80)			
611	National BK	04	1,17,445-	48	✓1320=00	(81)			
21/11/19	Maniyata Pra	05	1,17,449-	53	✓2720=00	(82)			
572	National BK	15	1,17,454-	68	✓6056=00	(83)			
13/12/19	Pinnacle Learning	05	1,17,469-	73	✓1580=00	(84)			
278	literacy	02	1,17,474-	75	✓1276=00	(85)			
439	Vidyanidhi	13	1,17,476-	88	✓7852=00	(86)			
26/12/19	"	17	1,17,489-	505	✓9200=00	(87)			
3287	R.K. Books	05	1,17,506-	10	✓840=00	(88)			
3057	R.K. Books	09	1,17,511-	19	✓4480=00	(89)			
7512	Sanjay Prakashan	02	1,17,520-	21	✓960=00	(90)			
21/11/19	"	01	1,17,522		✓1200=00	(91)			
7511	"	01	1,17,523		✓600=00	(92)			
7508	"	03	1,17,524	26	✓920=00	(93)			



Principal
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Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Dr./Cr. क्रेडिट/डिबिट	Balance शेष	
			₹	P.	₹	P.		₹	P.
7509	Sanjay Prakashan	01	1,17,527-		✓1440=00	(94)			
26/12/19	Maniyata Pub	08	1,17,528-	35	✓4668=00	(95)			
102	Vidyanidhi Pra	06	1,17,536-	41	✓3428=00	(96)			
21/11/19	"	10	1,17,542-	51	✓2622=00	(97)			
433	"	30	1,17,552-	81	✓3166=00	(98)			
21/11/19	"	01	1,17,582		✓553=00	(99)			
433	Ankit Pub &	18	1,17,583-	600	✓5484=00	(100)			
21/11/19	National BK	05	1,17,601-	05	✓1615=00	(101)			
621	National BK	06	1,17,606-	11	✓1428=00	(102)			
26/12/19	"	05	1,17,612-	16	✓1020=00	(103)			
622	"	01	1,17,617-		✓636=00	(104)			
26/12/19	National BK cash	03	1,17,618-	20	✓7352=00	(105)			
624	Sanjay Prakashan	07	1,17,621-	27	✓4828=00	(106)			
21/11/19	Ankit Publisher	06	1,17,628-	33	✓4992=00	(107)			
7551	National BK cash	05	1,17,634-	38	✓2272=00	(108)	3,70,809		
21/11/19	R.K. Books	03	1,17,639-	41	✓600=00	(109)			
3390	Sanjay Prakashan	01	1,17,642		✓3200=00	(110)			
11/11/19	Akshar Pub	8	1,17,643-	50	✓3076=00	(111)			
7559	Maniyata Pub	05	1,17,651-	55	✓3187=00	(112)			
224	"	09	1,17,656-	64	✓16000=00	(113)			
257	"	06	1,17,665-	70	✓4476=00	(114)			
21/11/19	"	09	1,17,671-	79	✓3740=00	(115)			
261	R.K. Books	13	1,17,680-	92	✓8660=00	(116)			
3239	Maniyata Pub	10	1,17,693-	02	4268=00	(117)			
21/11/19	"	16	1,17,703-	18	9432=00	(118)	4,27,448		
266	Haram	2017-2018 (outstanding) Paid (18-19)						24267=00	
29/11/19							4,51,715=00		

(2018-2019)
Books

Books 4,87,800

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2019-20, 2020-21

Phone फोन
Mobile मोबाइल
GST No. जीएसटी सं.

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E-mail ई-मेल

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेखी/देखी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
60/9/19	Shri Ram Bk	6	1,17,719	24	X2650=00	(1)			
60/9/19	"	02	1,17,726	27	X701=00	(2)			
58/9/19	"	01	1,17,725		X5684=00	(3)			
60/28/19	"	01	1,17,728		X255=00	(4)			
60/33/19	"	06	1,17,729	34	X1428=00	(5)			
60/32/19	"	03	1,17,735	37	X998=00	(6)			
60/25/19	"	11	1,17,738	48	X7667=00	(7)			
23/8/19	Manyata Pub	5	1,17,749	53	X1399=00	(8)		20782	
11/9/19	Shri Ram Bk	14	1,17,754	67	X8749=00	(9)			
14/9/19	R.K. Books	01	1,17,768		X1036=00	(10)			
13/3/20	R.K. Books	07	1,17,769	75	X1700=00	(11)			
26/4/19	Taxmann	18	1,17,776	98	X7520=00	(12)			
11/9/19	Shri Ram Bk	01	1,17,799		X632=00	(13)			
60/33/19	"	10	1,17,780	09	X4412=00	(14)			
60/64/19	"	01	1,17,810		X594=00	(15)			
29/5/19	manyata Pub	04	1,17,811	814	X2384=00	(16)			
23/9/19	"	02	1,17,815	16	X1436=00	(17)			
60/29/19	Shri Ram Bk	03	1,17,817	19	X638=00	(18)			
15/13/19	R.K. Books	06	1,17,820	25	X2328=00	(19)			
9/9/19	"	9	1,17,826	34	X3964=00	(20)			
60/74/19	Shri Ram Bk	05	1,17,835	39	X4080=00	(21)			
10/8/19	Vidyanidhi	47	1,17,840	86	X5471=00	(22)			
13/2/20	"	35	1,17,887	21	X5976=00	(23)			
30/4/19	Manyata	12	1,17,922	33	X2612=00	(24)			
16/7/19	R.K.	10	1,17,934	43	X6392=00	(25)			
4/5/19	DSR Pub.	30	1,17,944	973	X6571=00	(26)			
11/3/19	Vidyanidhi	03	1,17,974	76	X1748=00	(27)			
14/1/19	"	08	1,17,977	84	X2593=00	(28)			
18/7/19	R.K. Books.	03	1,17,985	87	X1788=00	(29)		1,03,406=00	
7/6/19	P.K. Books.	02	1,17,988	89	X508=00	(30)			

39/19

Shri Ram

6/1/19



10,3914=00

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेखी/देखी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
19/4/19	R.K. Books	03	1,17,990	92	X1668=00	(31)			
7/7/19	P.K. Books	01	1,17,993		X399=00	(32)			
14/4/19	R.K. Books	01	1,17,994		X1116=00	(33)			
60/80/19	Shri Ram Bk Int	03	1,17,995	97	X1233=00	(34)			
12/10/19	Vidyanidhi	06	1,17,998	03	X9032=00	(35)			
22/11/19	"	02	1,18,004	05	X648=00	(36)			
11/11/19	"	01	1,18,006		X1200=00	(37)			
10/3/19	Vitasta Pub	04	1,18,007	10	X868=00	(38)			
31/2/19	Manyata Pub	10	1,18,011	20	X1105=00	(39)			
17/3/19	R.K. Books	02	1,18,021	22	X840=00	(40)			
7/5/19	P.K. Books	01	1,18,023		X1186=00	(41)			
11/11/19	DSR Publisher & Dist	20	1,18,024	43	X9877=00	(42)			
14/11/19	Shri Ram Bk	02	1,18,044	45	X842=00	(43)			
24/5/19	R.K. Books	04	1,18,046	49	X1584=00	(44)			
14/11/19	DSR Publishers	15	1,18,050	64	X4463=00	(45)			
6/3/19	Shri Ram Bk	05	1,18,065	69	X4440=00	(46)			
17/1/19	Vidyanidhi	13	1,18,070	82	X3115=00	(47)			
11/8/19	"	09	1,18,083	91	X1595=00	(48)		1,50,125	
30/7/19	Manyata publish	03	1,18,092	94	X929=00	(49)			
30/8/19	"	01	1,18,095		X1116=00	(50)			
31/11/20	"	20	1,18,096	115	X4222=00	(51)			
30/9/19	"	03	1,18,116	118	X961=00	(52)			
16/11/19	Shree Mahavir Bk	10	1,18,119	128	X2360=00	(53)			
30/2/19	R.K. Books	01	1,18,129		X716=00	(54)			
31/10/19	Manyata Pub & Dist	04	1,18,130	133	X1094=00	(55)		1,59,723	
29/4/19	"	05	1,18,134	38	X3028=00	(56)			
7/1/19	Economy & Dist	04	1,18,139	42	X3024=00	(57)			
16/1/20	National Bk	02	1,18,143	44	X880=00	(58)			
30/6/19	Manyata	01	1,18,145		X799=00	(59)			
8/2/19	National Bk	07	1,18,146	52	X4156=00	(60)			
31/6/19	Manyata Pub	02	1,18,153	54	X569=00	(61)		1,79,179=00	

14-20

1,50,125

20/20

1,59,723

1,79,179=00

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		सी.डी. Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
								1,79,179	
23									
24/11/20	Shree Mahavir	10	1,18,155-64		2,240=00		(62)		
20/7/20	राष्ट्रीय हिन्दी साहि.	04	1,18,165-68		3,272=00		(63)		
12/11/20	P.K. Books	01	1,18,169		396=00		(64)		
14/8/19	Milstone Pub	21	1,18,170-90		3,953=00		(65)		
13/8/20	Kwality	08	1,18,191-98		8,288=00		(66)		
01/10/19	National Bk	04	1,18,199-02		8800=00		(67)		
7/5/20	राष्ट्रीय हिन्दी -	04	1,18,203-06		2,596=00		(68)		
28/11/20	Pragya Prakashan	01	1,18,207		1,600=00		(69)		
31/1/20	Kwality	02	1,18,208-09		1,592=00		(70)		
24/11/20	R.K. Books	02	1,18,210-11		800=00		(71)		
24/11/20	"	20	1,18,212-31		7,200=00		(72)		
32/1/20	National Bk	7	1,18,232-39		4,000=00		(73)		
8/7/20	R.K. Books	05	1,18,239-43		1,400=00		(74)		
31/1/20	Milstone	14	1,18,244-57		2,673=00		(75)		
33/2/20	R.K. Books	03	1,18,258-60		1,396=00		(76)		
13/8/20	R.K. Books	03	1,18,261-63		5,280=00		(77)		
01/10/19	R.K. Books	01	1,18,264		600=00		(78)		
31/1/20	R.K. Books	01	1,18,265-15		2,1088=00		(79)		
17/3/19	S.S. DN	51	1,18,266-65		2,436=00		(80)		
21/11/20	Taxmann.	40	1,18,316-65		2,436=00		(80)		
7/8/20	Kwality Books	20	1,18,300-85		5,483=00		(81)	2,84,444=00	
24/12/20	National Bk	03	118386-88		1,988=00		(82)		
20/11/20	"	04	118389-92		4,116=00		(83)		
8/8/20	"	12	118393-04		1,292=00		(84)		
28/11/20	Worldwide	20	118405-24		3,040=00		(85)		
8/9/20	Kwality Books	18	118425-42		3,874=00		(86)		
10/1/20	National Bk	08	118443-50		4,463=00		(87)		
8/6/20	Mahavir Bk Dep	21	118451-71		6,096=00		(88)	3,30,941=00	
4/1/20	World Wide	12	118472-85		4,084=00		(89)		
12/2/20	Kwality Books	05	118486-90		2,104=00		(90)		

Officializing Principal
 Dr. J. K. Sharma
 Vice-Chancellor
 Moolaji Nehru College
 University of Delhi
 Faculty of Science
 Sector - 14, Market Marg
 New Delhi - 110021
 Phone: 26114025

17/11/20

8/3/20

2020-21
14/8/20

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		सी.डी. Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
24/11/20	manyata	5	118491-95		829=00		(91)		
8-3-20	Kwality Bks.	5	118496-500		4,038=00		(92)		
18/5-2-20	manyata	5	118501-05		3,098=00		(93)		14,820
4/15-3-20	manyata	2	118506-07		1,977=00		(94)		
19-3-20	"	5	118508-12		4,613=00		(95)		
12/3-20	"	5	118513-517		2,780=00		(96)		
20-3-20	"	9	118518-526		1,5031=00		(97)		
20-3-20	K.L. Pachori	10	118527-536		1,0952=00		(98)		14,820
19-3-20	P.K. Books	04	118537-540		2,234=00		(99)		
26-02-20	manyata Bks.	01	118541		238=00		(100)		
19-3-20	P.K. Bks.	2	118542-43		1,115=00		(101)		
20-2-20	R.K. Books	27	118544-70		10,464=00		(102)		
36/3/20	R.K. Books	5	118571-75		12,544=00		(103)		
24/2/20	R.K. Books	5	118576-80		9,350=00		(104)		
36/3/20	"	4	118581-84		12,670=00		(105)		
28/1/20	उत्तरांचल प्रकाशन	13	118585-97		5,192=00		(106)		15,10,20
12/9-4-20	Vidyamidhi	07	118598-60		2,988=00		(107)		
4/02-12/2/20	K.L. Pachori	130	118605-734		12,835=00		(108)		
6/2-8-18/3/20	Shree Mahavir	19	118735-53		3,064=00		(109)		2021
22-3/1/20	Manyata Pub	01	118754		479=00		(110)		
7/5/20	National Bk set	04	118755-58		3,192=00		(111)		
8/11/20	MANAYATA PUB.	6	118759-64		1,020=00		(112)		
15/11/20	SHRI RAM Book	14	118765-78		3,332=00		(113)		
6-18-11/10/20	MANYATA PUB.	2	118779-80		5,240=00		(114)		
4/45-5/2/20	SHRI RAM	3	118781-83		976=00		(115)		
6/050-19/11/20	MANYATA PUB	2	118784-85		3,910=00		(116)		
4/48-19/11/20	SHRI RAM	4	118786-89		2,428=00		(117)		
6/058-14/11/20	MANYATA	14	118790-803		6,136=00		(118)		
4/47-19/11/20	VIDYAMIDHI	30	118804-33		4,909=00		(119)		
4/01-12/3/20									

S.N. (89) to (150) - 2020-2021

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/दनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
8/11/20	SANJAY PRA.	7	118834	40	6160	00	120		
4/5/20	MANYATA	1	118841		476	00	121		
9/11/20	"	07	118842	48	1500	00	122		
6/1/20	SHRI RAM	3	118849	51	2128	00	123		
10/1/20	R.K. Books	1	118852		590	75	124		
24/2/20	VANI PRA.	13	118853	65	4306	00	125		
11/1/20									
16/2/21	TAXMANH	51	118866	917	22732	00	126		
4/6/21	MANYATA	3	118918	20	1240	00	127		
15/2/21	"	6	118921	26	841	00	128		
9/3/21	NAYEE KITAB	17	118927	43	7392	00	129		
20/2/21	MANYATA	1	118944		956	00	130		
23/2/21	NAYEE KITAB	15	118945	59	5280	00	131		
9/4/21	'SETU PRA.	12	118960	71	6183	00	132		
06/6/21	Setu	2	118972	73	720	00	133		
06/6/21	"	03	118974	76	2903	00	134		
4/6/21	Akshai Pub & Dit.	10	118977	86	1220	00	135		
9/7/21	National Bk	15	118987	01	8136	00	136		
9/7/21	"	14	119002	15	8383	00	137		
9/8/21	"	01	119016	17	846	00	138		
18/3/21	"	7	119018	25	2031	00	139		
18/3/21	Manayata	6	119026	31	1840	00	140		
4/8/21	National Bk	5	119032	36	3668	00	141		
9/8/21	"	03	119037	39	2112	00	142		
18/3/21	"	06	119040	45	1424	00	143		
9/9/21	"	01	119046		280	00	144		
9/9/21	"	03	119047	49	1760	00	145		
19/3/21	सेतु प्रकाशन	03	119050	52	2640	00	146		
08/5/21	K.L. Pachowri	12	119053	64	4196	00	147		
08/5/21	सेतु	15	119065	79	7867	00	148		
08/5/21	"	16	119080	95	10459	00	149		

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/दनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
7/6/21	Setu Prakashan	01	1,19,096		518	00	150		
					2,27,267	00			
					(2020-2021)				

Principal
 आर्य समाज प्रकाशन
 Organizing Principal
 Arya Samaj College
 (for the purpose of the
 University of Delhi)
 1/27, Esplanade, Mayapuri
 New Delhi-110021

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खाता

04

Phone
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Mobile
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Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/देनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
S No	DATE	PARTY	Bill & Date					Title	
1.	27-5-16	श्रीराम प्र. लि. Bille No. अली. 810	5-2016 dt. 9/5/16					JA. INSPIRA	
2.	"	INSPIRA	Invoice No 668 dt. 10/5/16					JA. INSPIRA	
3.	"	M/S Central News Agency Pvt. Ltd.	PF/186846 dt. 7/4/16						
4.	"	"	PF/187159 dt. 9/5/16						
5.	"	"	PF/187154 dt. 9/5/16						
6.	"	"	PF/187157 dt. 9/5/16						
7.	"	"	PF/187155 dt. 9/5/16						
8.	"	"	PF/187158 dt. 9/5/16						
9.	"	"	PF/187156 dt. 9/5/16						
10.	4-7-16	Reserve Bank of India	Bill No. NIL						
11.	"	पिपी एंटरप्राइज प्रा. लि. Bille No. 1121	dt. 25/5/16						
12.	"	EPY Enterprises Pvt. Ltd.	Bill No. Ref: EPY/2016/INV/						
13.	16-8-16	M/S Central News Agency	Bill No. PF/187665 dt. 27/7/16						
14.	"	"	Bill No. ST-31214 dt. 27/7/16						
15.	"	"	Bill No. 187664 dt. 27/7/16						
X 16.	22-8-16	The Institute of Chartered Accountants of India							
17.	22-12-16	BELHI LIBRARY ASSOCIATION	Bill No. LH/55/37 dt. 20/9/16						
18.	10-1-17	M/S Central News Agency Pvt. Ltd.	Bill No. PF/189361 dt. 21/12/16						
19.	"	"	PF/189359						
20.	"	"	PF/189358						
21.	"	"	PF/189356						
22.	"	"	PF/189354						
23.	"	World Focus, B-49 (Ground Floor) Justice Colony, I.P. Ext.							
24.	"	World Affairs (Kapur Sanyal Foundation), Bill No. 2017	29/12/16 dt. 25/10/16						
25.	"	M/S THE RADICAL HUMANIST	Bill No. NIL dt. 25/10/16						
26.	"	CNA Pvt Ltd.,	Bill No. PF/189355 dt. 21-12-16						
27.	"	"	PF/189357 dt. 21/12/16						
28.	"	"	PF/189360 dt. 21-12-16						
29.	"	"	PF/189352 dt. 21/12/16						

04 to

Journal

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/देनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
	Subscription Period		Amount		G. TOTAL				
Ja.	आगतिया APRIL 2016 - MARCH 2017		500 - 00		500 - 00				
Ja.	modern management & Entrep. JAN. - DEC. 2016		1200 - 00		1700 - 00				
Ja.	Book Review 1-1-16 - 31-12-16		2500 - 00		4200 - 00				
Ja.	Biblio 1-1-16 - 31-12-16		1120 - 00		5320 - 00				
Ja.	Resonance 1-1-16 - 31-12-16		940 - 00		6260 - 00				
Ja.	Indian Journal of Public Administration JAN - DEC. 2016		880 - 00		7140 - 00				
Ja.	Studies in Indian Politics 1-1-16 - 31-12-16		2790 - 00		9930 - 00				
Ja.	Indian Defence Review 1-1-16 - 31-12-16		1080 - 00		11010 - 00				
Ja.	Cont. to Indian Sociology 1-1-16 - 31-12-16		4160 - 00		15170 - 00				
Ja.	Reserve Bank of India Bull. JAN. - DEC. 2016		2100 - 00		17270 - 00				
Ja.	एपि एंटरप्राइज APRIL 2016 to March 2017		100 - 00		17370 - 00				
04/234 dt. 27/6/16	Ja. Electronic for you Aug. 16 - Jun. 17		575 - 00		17945 - 00				
	Current Science 1-1-16 - 31-12-16		2480 - 00		20425 - 00				
	HARVARD BUSINESS REVIEW 1-4-16 - 31-3-17		11699 - 00		32124 - 00				
	TIMES LITERARY SUPPLEMENT 1-9-16 - 31-8-17		15527 - 00		47651 - 00				
EB	Journal/Invoice/16 dt. 12/8/16 Chartered Accountant.		1000 - 00		48651 - 00				
Ja.	LIBRARY HERALD JAN. - DEC. 2017 (April 2015 to March 2017)		1800 - 00		50451 - 00				
Ja.	South Asia Research JAN. - DEC. 2017		4430 - 00		54880 - 00				
Ja.	STUDIES IN INDIAN POLITICS JAN. - DEC. 2017		2950 - 00		57830 - 00				
Ja.	FOREIGN AFFAIRS JAN. - DEC. 2017		6413 - 00		64243 - 00				
Ja.	INDIAN DEFENCE REVIEW JAN. - DEC. 17		1080 - 00		65323 - 00				
Ja.	CONTRIBUTION TO INDIAN SOCIOLOGY "		4430 - 00		69753 - 00				
Bille No 73/17 dt. 1-11-16	WORLD FOCUS (EM.) "		1800 - 00		71553 - 00				
125	WORLD AFFAIRS JAN. - DEC. 2017		1800 - 00		73353 - 00				
Ja.	THE RADICAL HUMANIST JAN. - DEC. 2017 (April 2015 to March 2017)		350 - 00		73703 - 00				
	INDIAN EVO. & SOCIAL HIST. REVIEW JAN. - DEC. 2017		5900 - 00		79603 - 00				
Ja.	RESONANCE JAN. - DEC. 2017		940 - 00		80543 - 00				
Ja.	COLLEGE MATHEMATICS JAN. - DEC. 2017		21604 - 00		102147 - 00				
Ja.	STUDIES IN HISTORY JAN. - DEC. 2017		2950 - 00		105097 - 00				

Mobile
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05

Ledger

Account of
नाम खाता

खाता

Phone
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06

Mobile
मोबाइल
E-mail
ई-मेल

Officially Principal
मोतील नरेश प्रभोदराय
(Principal)
Mottal Nehru College
(University)
Bentla Jankar Road
New Delhi-110021

Shrividya

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष	
			₹	P.	₹	P.	₹	P.
30	10-1-2017	CMA Pvt. Ltd. Bill No. 236252						77-12-16
	"	"						"
	"	5 Jr. - 1 Bill						"
	"	TOTAL - 816000						"
	"	"						"
31	"	The Institute of Cost Accountants of India NMS						2016
32	23-1-2017	TADBHAV Bill No. 082 dt. 02-1-2017						
33	"	खगोल अकादमी Bill No 1136 dt. 23-12-2016						
34	"	World Focus (HM) Bill No 86/17 dt. 1-11-2016						
35	"	CMA Pvt. Ltd. Bill No 189353 dt 21-12-16						
36	2-2-17	IUP Publications Bill No NIL dt 22/12/16						
37	"	FINANCE INDIA Bill No. 8 date NIL						
38	"	CMA Pvt. Ltd., Bill No. PF/189596 dt. 3-1-2017						
39	"	BAHAI PUBLICATIONS Bill No BP/12/2016-17/124 dt 20/11/17						
40	"	CMA Pvt. Ltd. Bill No PF/189598 dt 3/1/2017						
41	"	CMA Pvt. Ltd. Bill No PF/189599 dt. 3-1-2017						
42	"	" PF/189597 dt. 3-1-2017						
43	13-2-17	CMA Pvt. Ltd. Bill No PF# LC/mis/ - 228 dt. 3/2/17						
	"	" 6 Jr. Bill 1						
	"	" TOTAL 429500						
	"	"						
	"	"						
	"	"						
44	"	INSPIRA Invoice No 82 dt 23/12/2016						
45	"	TAXMANN Applied Service Pvt. Ltd. Bill No SI/MAG/DEC 16/0373						
46	"	Association of Indian University Bill No NIL dt. 21/12/17						
47	22-2-17	Gandhi peace Foundation Bill No. 1121 dt. 16/12/2016						
48	"	AKSHAI Prakashan Pvt. Ltd. dt. 9/3/15/11/16 Bill No 913						
49	2-3-2017	Indian Mathematical Society Bill No. 301 dt. 13/2/17						
50	"	"						

Ledger

Account of
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Mobile
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07

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/देनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
JR.	E.C. & Pol. Weekly JAN - DEC. 2017				✓ 4500-00			✓	109597-00
"	DATA QUEST				✓ 1200-00			✓	110797-00
"	P.C. QUEST				✓ 1500-00			✓	112297-00
"	SCIENCE REPORTER				✓ 360-00			✓	112657-00
"	SOCIAL SCIENTIST				✓ 600-00			✓	113257-00
dt	24/12/16 MANAGEMENT ACCOUNTANT JAN - DEC. 2017				✓ 1250-00			✓	114507-00
JR.	TADBHAV JAN - DEC. 2017				✓ 300-00			✓	114807-00
JR.	सामाजिक निलीय साधक				✓ 125-00			✓	114932-00
JR.	World Focus (Hindi)				✓ 2000-00			✓	116932-00
JR.	INDIAN JR. OF PUBLIC ADMN.				✓ 5460-00			✓	122392-00
JR.	CASE FOLIO JAN - DEC. 2017				✓ 1000-00			✓	123392-00
JR.	FINANCE INDIA				✓ 2400-00			✓	125792-00
JR.	AAKASH				✓ 568-00			✓	126360-00
JR.	INDIAN JR. OF APPLIED LING. JAN - DEC. 2017				✓ 399-00			✓	128759-00
JR.	BOOK REVIEW JAN - DEC. 2017				✓ 2500-00			✓	131259-00
JR.	ELT				✓ 16739-00			✓	147998-00
JR.	BIBLIO : A Review of Books				✓ 1120-00			✓	149118-00
JR.	ANALYTICAL MONTHLY JAN - DEC. 2017				✓ 550-00			✓	149668-00
JR.	VAGARTH				✓ 240-00			✓	149908-00
JR.	Sankalini Bharitiya Satitya				✓ 125-00			✓	150033-00
JR.	NAYA GYANODYA				✓ 350-00			✓	150383-00
JR.	INDIAN HISTORICAL REVIEW				✓ 2270-00			✓	152653-00
JR.	INDIAN MANAGEMENT				✓ 760-00			✓	153413-00
JR.	of modern management & Ent.				✓ 1200-00			✓	154613-00
JR.	TAXMANN				✓ 8900-00			✓	163513-00
JR.	UNIVERSITY NEWS				✓ 950-00			✓	164463-00
JR.	GANDHI MARCH JAN - DEC. 2017				✓ 400-00			✓	164863-00
JR.	HANS				✓ 600-00			✓	165463-00
JR.	INDIAN MATHEMATICAL SOCIETY 2017				✓ 1500-00			✓	166963-00
JR.	MATHEMATICS STUDENT 2017				✓ 1500-00			✓	168463-00

Ledger

नाम खाता

2016-17 Journals.

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08

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/दनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
51.	16-3-17		Indian Institute of Finance Invoice No F1/P/2017/157						
52.	"		University Today Bill No UT/SUB/12-15/4177-17-17-9084						
53.	"		Taxmann Allied Service Pvt. Ltd. Invoice No INV/DEC/16						
54.	"		कॉन्सल्ट 977 dt. MIL						
55.	"		माक्य Bill No 97190/16 dt ²¹ /12/16						
56.	24-3-17		Central New Agency Pvt. Ltd. Bill No PF # LC/Mis/24						
	"		" Bill ① Jn. ② "						
57.	"		THE INSTITUTE OF CHART. ACC. OF INDIA Bill No. EB/Journal						
58.	28-3-17		Thind Concept Bill No 1222 Date 23-3-2017						
X 59.	7-4-17		टिडी अकाउन्टी, इंडिया बिल No MIL dt. 24-3-17						

Shivada
कार्यवाहक प्राध्यापक
Officiating Principal
मॉडर्न कॉलेज
Moolai Nehru College
(University of Delhi)
बंगला इस्टाट्स मार्ग
Benito Juarez Marg,
New Delhi-110027

Numbers of Journals:
59
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Ledger

ACCOUNT OF
नाम खाता

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09

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेनी/दनी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
dt. 9/2/17	JAN. - DEC. 2017.				✓ 2400-00			170863-00	
dt. 3/3/17	JAN. 2016 - DEC. 2017.				✓ 300-00			171163-00	
MAR/03/17	JAN. - DEC. 2017.				✓ 8900-00			180063-00	
	JAN. - DEC. 2017				✓ 450-00			180513-00	
	JAN. - DEC. 2017				✓ 191-00			180704-00	
dt. 5/3/17	ECONOMIST MAY 2017 - APRIL 2018				✓ 17850-00			198554-00	
	SOCIAL CHANGE JAN. - DEC. 2017				✓ 5900-00			204454-00	
Invoice 2017 dt. 17/3/17	CHART. ACC.				✓ 1000-00			205454-00	
JR	Thind Concept JAN. - DEC. 2017				✓ 200-00			205654-00	
JR	एकलप JAN. - DEC. 2017				X 800-00			206454-00	

206454-00
13100-00

193354-00

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Phone फोन
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005

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष
			₹	P.	₹	P.	
S.No.	DATE	PARTY			Bill & DATE		TITLE
1.	3-5-2017	ई-टी अंशिकी एंडरनाय			Bill No NIL dt 24/3/17		संकेत
2.	"	Central News Agency Pvt. Ltd.			Bill No PF/191455		
3.	"	"			Invoice No LC/008223 dt 17-4-17		
4.	19-5-2017	Central News Agency Pvt. Ltd.			Bill No PF/191454 dt.		
5.	29-8-2017	"			" 212358 dt. 10/8/17		
6.	"	The Radical Humanist			Bill No NIL dt. 5/6/17		
7.	"	INDIAN SCHOOL OF POL. ECO.			Invoice No IND-021/2017		
8.	24-10-2017	Central News Agency Pvt. Ltd.			Bill No ADPF/ST4193		
9.	"	अभ्यास लेखन केंद्र			No 159/04 dt 26/9/17		
10.	31-10-2017	प्रकाशन विभाग, नेशनल जायंट अकादमी, दिल्ली			" 2 Ja. - 1 Bill Total - 580-00 "		
11.	22-1-18	CENTRAL NEWS AGENCY PVT. Ltd.			Bill No LC/MISL/0032		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
12.	22-1-18	CENTRAL NEWS AGENCY PVT. Ltd.			Bill No 236729		
"	"	"			Bill No 236729 dt. 22/1/17		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		
"	"	"			"		

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष
			₹	P.	₹	P.	
	SUBSCRIPTION PERIOD				TOTAL		G-TOTAL
					JAN. - DEC. 2017	✓ 800-00	800-00
dt. 6/4/17	JR. HARVARD BUSINESS REVIEW				✓ 1253-00		12053-00
	The Economist / Social Change				✓ 550-00		17603-00
dt. 04/2/17	SWAMY'S NEWS				✓ 954-00		18557-00
	MATHMATICS TODAY Aug. 2017 - DEC. 2017				✓ 150-00		18707-00
	The Radical Humanist April 2017 - Ap. 18				✓ 200-00		18907-00
dt. 17-5-17	INDIAN SCHOOL OF POL. ECO. (2017)				✓ 500-00		19407-00
dt. 4-9-17	BIBLIO				✓ 700-00		20107-00
	अभ्यास लेखन केंद्र JAN. - DEC. 2017				✓ 150-00		20257-00
dt. 10-5-17	एन.एस. / 2017 (8676 dt. 11/4/17) नवग्रन्थ (2017)				✓ 400-00		20657-00
	" " पुस्तक वार्ता JAN. - DEC. 2017				✓ 180-00		20837-00
dt. 30/12/17	AAKASH JAN. - DEC. 2018				✓ 500-00		21337-00
	Analytical Monthly Review				✓ 550-00		21887-00
	Biblio				✓ 1700-00		23587-00
	Book Review				✓ 2500-00		26087-00
	Cont. to Indian Sociology				✓ 4780-00		30867-00
	Indian Defence Review				✓ 1000-00		31867-00
	Indian Historical Review				✓ 2450-00		34317-00
	Indian JI of Pub. Adm.				✓ 5900-00		40217-00
	Naya Nyandya				✓ 410-00		40627-00
	Social Change				✓ 6370-00		46997-00
	South Asia Research				✓ 4780-00		51777-00
	Studies in History				✓ 3190-00		54967-00
	Studies in Indian Politics				✓ 3190-00		58157-00
	Eco. & Pol. Weekly JAN. - DEC. 2018				✓ 4500-00		62657-00
	Data Quest				✓ 1200-00		63857-00
	Mathematics Today				✓ 360-00		64217-00
	P.C. Quest				✓ 1500-00		65717-00
	Science Reporter				✓ 360-00		66077-00
	Social Scientist				✓ 600-00		66677-00

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Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		र/Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
13.	22-1-18	CENTRAL NEWS AGENCY PVT. LTD. Bill No. LE/MRS							
	"	"							
14.	22-1-18	World Focus Publishing House OPC Pvt.-Ltd.							
15.	"	" Bill No 008/18 dt. 20/11/17							
16.	"	WORLD AFFAIRS No. 2018-120 dt. 26/12/17							
17.	"	DELHI LIBRARY ASSOCIATION (Regd.) Bill No. LH/56							
18.	"	INDIAN SCHOOL OF POL. ECO Invoice No							
19.	"	Association of Indian Universities Bill No 10L							
20.	"	ज्यादा Bill No 1289							
21.	30-1-18	बहमव Bill No 174 dt. 19-1-18							
22.	"	BAHRI PUBLICATIONS Bill No BP/J/2017-18/96							
23.	"	TAXMANN Appind Service Pvt.-Ltd. Bill No SA/MOV							
24.	"	CENTRAL NEWS AGENCY PVT. LTD. Bill No							
25.	"	ELT. JR. " " " "							
26.	"	College MATH. " " " "							
27.	21-2-18	TAXMANN Invoice Serial Number INV/FEB/18/0001							
28.	"	AKshar Prakash. Bill No 1848 dt. 28-11-17							

आचार्य प्रमुख
 Officiating Principal
 महात्मा जवाहर लाल नेहरू कॉलेज
 (प्राचीन विश्वविद्यालय)
 (University of Delhi)
 आचार्य इ. आर. ए. आर.
 Bahadur Nagar
 New Delhi-110028

Minerals

Phone फोन _____
 Mobile मोबाइल _____
 TIN No. ई-मेल _____
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Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		र/Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
L/00326	Current Science JAN.-DEC. 18				✓ 2500	- 00		69177	- 00
"	VAGARTH AP.-DEC. 2018				✓ 180	- 00		69357	- 00
Bill No 064/18 dt. 20/11/17	JAN.-DEC. 18 = HM				✓ 2000	- 00		71357	- 00
	JAN.-DEC. 18 = HM				✓ 1700	- 00		73057	- 00
	WORLD AFFAIRS " "				✓ 1800	- 00		74857	- 00
37 dt. 20-9-17 (LIB. HER.)	" "				✓ 1800	- 00		76657	- 00
IND-021/2018 dt. 23/12/17	" "				✓ 500	- 00		77157	- 00
dt. 26/12/17	" "				✓ 950	- 00		78107	- 00
dt. NIL	" "				✓ 450	- 00		78557	- 00
	JAN.-DEC. 2018				✓ 300	- 00		78857	- 00
Book 12-1-18 (IN. JR. OF APP. LI.)	" "				✓ 2399	- 00		81256	- 00
117/0084 dt. 29-11-17	" "				✓ 9500	- 00		90756	- 00
PF/1994424 dt. 29-12-17 (FOR. " AFFAIRS)	" "				✓ 6036	- 00		96792	- 00
PF/194418 dt. 29-12-17	" "				✓ 17978	- 00		114770	- 00
PF/194422 dt. 29-12-17	" "				✓ 22881	- 00		137651	- 00
dt. 3/2/18	TAXMANN JAN.-DEC. 2018				X 9500	- 00		147151	- 00
	HANS " "				✓ 600	- 00		147751	- 00
Amt. Paid Jr. AdW. for the yr 2017-18 =					138251	- 00			
TOTAL					138251	- 00			
Number of Journals =					28				
					- 01				
					27				
					+ 19				
					<u>46</u>				

3

Leuger

नाम खाता

004

खाता

Phone फोन
TIN No. टिन सं.

Mobile मोबाइल
E-mail ई-मेल

2018-2019

LLN NO.
टिन सं.

Mobile मोबाइल
E-mail ई-मेल

005

04-05 Journal

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष	
			₹	P.	₹	P.	₹	P.
S.No.	DATE	PARTY	BILL & DATE		TITLE			
1.	16-5-18	Third Concept	Bill No 1289 Date 28/3/18					
2.	"	C.N.A.	Bill No LC/MISL/00388 dt. 19/18					
3.	"	"	"		"			
4.	"	Gandhi Peace Foundation	Bill No 482 dt. 19-12-17					
5.	"	(एन सी अकादमी), ई 42079	Bill No NIL dt. 17-4-18					
6.	"	Indian Mathematical Society	Invoice No 301 dt. 17/3/18					
7.	"	The Radical Humanist	Bill No NIL dt. 10-4-18					
8.	"	Indian Institute of Finance	Bill No 201801011340					
9.	"	C.N.A.	Bill No PF/195792 dt. 28-2-2018					
10.	13.11.18	C.N.A.	Bill No LC/009269 dt. 15/6/18					
11.	"	"	" PF/196244 dt. 15/6/18					
12.	22-2-18	C.N.A.	Bill No. 237301 Date 28-12-18					
	"	"	"					
	"	"	"					
	"	"	"					
	"	"	Total - 8865-00					
	"	"	CNA = 6 JK.					
13.	23-2-19	Delhi Lib. Assn. (Regd.)	Bill No. LH/57/37 dt. 24/1/19					
14.	"	AKSAR Pna. Pvt. Ltd.	Invoice No. 432/2018-19					
15.	"	Indian School of Political Economy	Invoice No.					
16.	"	World Affairs	Ref. No. 109 A 06175 dt. 23-1-19					
17.	"	Indian Institute of Finance	Invoice No. 201920 15					
18.	Tn	Taxmann Allied Service Pvt. Ltd.	Performa No					
19.	"	CNA Pvt. Ltd.	Bill No. PF/198836 dt. 2-2-19					
20.	X	"	" PF/198837 dt. 2-2-19					
21.	"	"	" PF/198839 dt. 2-2-19					
22.	"	"	" PF/198838 dt. 2-2-19					

Officiating Principal
 Motilal Nehru College
 (University of Delhi)
 Banito Jindal
 110021

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष	
			₹	P.	₹	P.	₹	P.
	SUBSCRIPTION PERIOD				TOTAL			G. TOTAL
	Third Concept JAN. - DEC. 2018				✓ 200-00			200-00
	HARVARD BUSINESS REVIEW May 18 - Apr. 19				111 05-00			11305-00
	SWAMI NEWS				840-00			12145-00
	GANDHI MARG JAN. - DEC. 2018				✓ 400-00			12545-00
	गंधी मार्ग				✓ 800-00			13345-00
	The Journal of the Indian Mathematical Society				✓ 1500-00			14845-00
	The Radical Humanist April 18 - Mar. 19				✓ 200-00			15045-00
	23/2/18 FINANCE INDIA JAN. - DEC. 18				✓ 2400-00			17445-00
	TIMES LITERARY SUPPLEMENT				✓ 15378-00			32823-00
	Indian Economic Management - 01/05/19 - 31/12/18				507-00			33330-00
	Indian Eco. Social History Reviews (1-1-19-31/12/18)				6370-00			39700-00
	Eco. & Pol. Weekly JAN. - DEC. 2019				✓ 4725-00			44425-00
	DATA QUEST				✓ 1200-00			45625-00
	mathematics Today				✓ 480-00			46105-00
	P.C. Quest				✓ 1500-00			47605-00
	Science Reporter				✓ 360-00			47965-00
	Social Scientist				✓ 600-00			48565-00
	LIBRARY HERALD				✓ 2000-00			50565-00
	#. 8/2/19 HANS				✓ 600-00			51165-00
	IND-02/2019 Jr. of Indian School of Pol. Eco.				500-00			51665-00
	World Affairs JAN. - DEC. 2019				✓ 1800-00			53465-00
	53 dt. 28-1-19 FINANCE INDIA				✓ 2400-00			55865-00
	31/DEC/18/047 dt. 27/12/18 TAXMANN				✓ 10500-00			66365-00
	COLLEGE MATHEMATICS JAN. - DEC. 19				✓ 26786-00			93151-00
	FLS X				X 15675-00			108826-00
	ELT				✓ 20330-00			129156-00
	FOREIGN AFFAIRS				✓ 6674-00			135830-00
								✓ 120155-00
	Number of Journals				22			

2019-20 Journals.

004

खाता

Phone फोन _____ Mobile मोबाइल _____
 GST No. जीएसटी सं. _____ E-mail ई-मेल _____

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेखी/सेवी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
S.No.	DATE	PARTY	BILLS DATE		TITLE				
1.	15-5-2019	CENTRAL NEWS AGENCY LC/609768	dt-30/1/19						
2.	"	"	"		"				
3.	"	"	"		"				
4.	"	"	"		"				
5.	"	"	"		"				
6.	"	"	"		"				
7.	"	"	"		"				
8.	"	"	"		"				
9.	"	"	"		"				
10.	TOTAL	" = 74520 - 00	"		"				
11.	"	CNA - (20) JR	"		"				
12.	"	"	"		"				
13.	"	"	"		"				
14.	"	"	"		"				
15.	"	"	"		"				
16.	"	"	"		"				
17.	"	"	"		"				
18.	"	"	"		"				
19.	"	"	"		"				
20.	"	"	"		"				
②	29-5-2019	TADBHAV	Bill No 330 date 25/2/19		TADBHAV				
③	"	INSPIRA	Invoice No 135/181 dt. 3/5/19						
④	"	THIRD CONCEPT	Bill No 1308 dt. 11/3/2019						
⑤	"	THE MEDICAL HUMANIST	Bill No 111 dt. 2/5/19						
⑥	"	हिंदी अकादमी, इंदौर	ref. No. LI. NO 1735						
⑦	31-08-2019.	कथादेवी, दि०.	Bill No-2072 dt 09.8.19						
8	11.11.2019	C.N.A	Bil. No-237731 date 04.11.19						
9	"	"	"		"				
10	"	"	"		"				
11	"	"	"		"				

कार्यालय प्रमुख
 Officiating Principal
 Maital Nehru College
 (मैतल नैहरु कॉलेज)
 (University of Delhi)
 बंगला सारंग मार्ग
 नई दिल्ली-110021
 New Delhi-110021

खाता

005

Phone फोन _____ Mobile मोबाइल _____
 GST No. जीएसटी सं. _____ E-mail ई-मेल _____

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		लेखी/सेवी Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
	SUBSCRIPTION PERIOD				TOTAL			G. TOTAL	
	AAROSH 1-1-2019 - 31-12-2019				500-00			500-00	
	ANALYTICAL MONTHLY REVIEW JAN.-DEC. 19				550-00			1050-00	
	BIBLIO: A REVIEW OF BOOKS "				2000-00			3050-00	
	BOOK REVIEW JAN.-DEC. 19				2500-00			5550-00	
	CONT. TO INDIAN SOCIOLOGY "				5980-00			11530-00	
	CURRENT SCIENCE "				2500-00			14030-00	
	THE ECONOMIST "				17850-00			31880-00	
	INDIAN DEFENCE REVIEW "				1000-00			32880-00	
	INDIAN ECON. & SOCIAL HIST. REVIEW "				7960-00			40840-00	
	INDIAN HISTORICAL REVIEW "				2940-00			43780-00	
	INDIAN JR. OF PUB. ADMN. JAN.-DEC. 19				6790-00			50570-00	
	INDIAN MANAGEMENT JAN.-DEC. 19				760-00			51330-00	
	MAYA GYANODAYA "				450-00			51780-00	
	RESONANCE "				1000-00			52780-00	
	SOCIAL CHANGE "				6880-00			59660-00	
	SOUTH ASIA RESEARCH "				5740-00			65400-00	
	STUDIES IN HISTORY "				3990-00			69390-00	
	STUDIES IN INDIAN POLITICS "				3990-00			73380-00	
	SWAMY NEWS 1-5-19 - 31-12-19 "				600-00			73980-00	
	VAGARTH 1-1-19 - 31-12-19				540-00			74520-00	
	JAN.-DEC. 2019				300-00			74820-00	
	INSPIRA Jr. of modern mgt. & ENT.				2000-00			76820-00	
	THIRD CONCEPT JAN.-DEC. 19				200-00			77020-00	
	The Medical Humanist JAN.-DEC. 19				200-00			77220-00	
	dt. 23/1/19 एमकेय JAN.-DEC. 19				800-00			78020-00	
	Jan to Dec 2019				600-00			78620-00	
	Eco. & Pol. Weekly Jan to Dec-20				5500-00			84120-00	
	Date Quest- Jan to Dec-20				1200-00			85320-00	
	Mathematics Today Jan to Dec-20				480-00			85800-00	
	P. C. Quest Jan to Dec-20				1500-00			87300-00	

87100

Ledger

ACCOUNT NO. 1015886
 नाम खाता

006

खाता

Phone फोन _____ Mobile मोबाइल _____
 GST No. जीएसटी सं. _____ E-mail ई-मेल _____

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		केजी/केजी Dr/Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
12	11.11.19	CNA	Bill No	237731	dt. 04.11.19				
13	"	"	"	"	"				
			Total	964000	15/11/19				
			CNA @ Jr.						
14	02.12.19		Delhi Library Association Bill No. LH/58/37						
15	09.12.19		World Focus Pub. Hs. Bill No. 104/20						
16	06.01.2020		Taxman Service Allied Pvt. Ltd. Bill No. 50/10						
17	03.02.2020	CNA	Analytical Monthly Review Bill No LC/0						
18		CNA	Bill No LC/010586 dt. 20.01.2020						
19		"	"	"	"				
20		"	"	"	"				
21		"	"	"	"				
22		"	"	"	"				
23		"	"	"	"				
24		"	"	"	"				
25		"	"	"	"				
26		"	"	"	"				
27		"	"	"	"				
28		"	"	"	"				
29		"	"	"	"				
30		"	"	"	"				
31		"	"	"	"				
32		"	"	"	"				
33		"	"	"	"				
34		"	"	"	"				

Printed
 Office: Principal,
 National New College
 (Faculty: Education)
 (University of Delhi)
 Bank: Jazee Waqf,
 New Delhi - 110021

LCUGU

खाता Phone फोन _____ Mobile मोबाइल _____
 GST No. जीएसटी सं. _____ E-mail ई-मेल _____

007

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		केजी/केजी Dr/Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
								87100-00	
								87300-00	
	Science Reporter		Jan to Dec-20		360-00			88360-00	
	Social Scientist		Jan to Dec-20		600-00			88960-00	
								89060-00	
								90340-00	
								92140-00	
								104160-00	
								103960-00	
								10586	
								2000-00	
								2500-00	
								6580-00	
								20400-00	
								1000-00	
								8760-00	
								3230-00	
								7470-00	
								760-00	
								480-00	
								7570-00	
								4390-00	
								900-00	
								600-00	
								21915-00	
								7850-00	
								28648-00	
								125603-00	
								229243-00	

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5

Ledger

खाता

ACCOUNT OF CONSUMER

Phone _____ Mobile _____
 फोन _____ मोबाइल _____
 GST No. _____ E-mail _____
 जीएसटी सं. _____ ई-मेल _____

008

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष	
			₹	P.	₹	P.	₹	P.
35	27.02.2020		Third Concept Bill NO 1324 dated					
36	27.02.2020		Delhi Library Association Bill NO 411/					
36	13.03.2020		Hindi Akademy, Hyderabad 274/03-					
37	14-08-2020		ददशव Bill No 450 dated 07-07-2020					
38	18.08.2020.		Sage Publishing. South Asia survey.					
39	18.08.2020.		Sage Pub. Studies in History.					
40	16.10.2020		AKSHAR Prakashan Ltd. ईईई					
41	11.11.2020		Indian Institute of Finance, Bill No					
42	14.12.2020		JY. OF Indian School of Political Eco					
43	21.12.2020		World Focus (ENG) Pub HS. OPC Pvt-Ltd.					
44	21.12.2020		Bahri Publications Bill No. BP2020-21/28					
45	07.01.2021		कवादेश Bill NO 2410 dated 28.12.2020					
46	07.01.2021		Taxman Allied Services Pvt-Ltd. SA/DEC/20/017					

Ledger

खाता

ACCOUNT OF _____
 Phone _____ Mobile _____
 फोन _____ मोबाइल _____
 GST No. _____ E-mail _____
 जीएसटी सं. _____ ई-मेल _____

009

2019-20
 Numbers of JV = 54

Date तिथि	Particulars विवरण	C.B. Folio रोकड़ पृष्ठ	Debit नाम		Credit जमा		Balance शेष	
			₹	P.	₹	P.	₹	P.
03.02.2020	Third Concept. Jan-2020 to Dec 2020		200-00		229,563-00		229,563-00	
58/37 dated 24-01-2020	Library Herald		2000-00		230,563-00		230,563-00	
02-2020	'सोना' Jan-Dec 2020		800-00		230,563-00		230,563-00	
	'ददशव' Jan-Dec-2020		500-00		230,563-00		230,563-00	
	Bill. REN-1/20/51464 dt. 19.07.20. Jan-Dec-2020.		6310-00		230,563-00		230,563-00	
	Bill No. RENJ/20/51464-19.07.20 Jan-Dec 2020		4390-00		230,563-00		230,563-00	
	Bill No 995/2019-20, 20.03.2020 Jan-Dec 2020.		600-00		230,563-00		230,563-00	
	299201553 Adt. 26.5.2020 Jan-Dec 2020		3000-00		230,563-00		230,563-00	
	nomy. IND-021/2020 dt. 13.20 Jan-Dec 2020		500-00		230,563-00		230,563-00	
	Bill No 80 dt. 07.11.2020 Jan-Dec 2021.		1100-00		230,563-00		230,563-00	
	12.2020. Indian J. of Applied Linguistics 2021		2399-00		230,563-00		230,563-00	
	Jan-Dec 2021		800-00		230,563-00		230,563-00	
	15.12.2020, Taxman Jan-Dec 2021		13100-00		230,563-00		230,563-00	
			32699		230,563-00		230,563-00	

2019-2020
 (2,30,563=0)

Continue - 44.

Date तिथि	Particulars विवरण	C.B. Folio रोकड पृष्ठ	Debit नाम		Credit जमा		लेनो/देनो Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
Continued from 9 Page.									
47.	14.01.2021	Collegemathematics. CNA Bill No.							
48.	14.01.2021	ELT Journal CNA Bill No 203447							
50	14.01.2021	Foreign Affairs CNA Bill No 203447							
49	14.01.2021	The Radical Humanist Bill No NILL dt.							
51.	14.01.2021	आतिथ्य Bill No 810/12/2020, Dt. 28-12-							
52	22-01-2021	अक्षर प्रकाशन, Bill No 279/2020-2021 dt							
53	22-01-2021	The Institute of Company Secretaries of Secretary Journal Jan-Dec 2021							
54.	04.02.2021	'संस्कृत', Hindi Akademi, Hyderabad 2020/603							

Date तिथि	Particulars विवरण	C.B. Folio रोकड पृष्ठ	Debit नाम		Credit जमा		लेनो/देनो Dr./Cr.	Balance शेष	
			₹	P.	₹	P.		₹	P.
								32699-00	
	203447 dt. 16.12.2020. Jan-Dec 2021.					32328.00			
	dt. 16.12.2020 Jan-Dec 2021					29302.00			
	69807								
	dt. 16.12.2020. May to Apr					8175.00			
	10.10.20 Apr 2019 to March-2021. (T0042)					350.00			
	2020 रत्नमाला प्रकाशन Vol. 65 to 68 Jan-Dec 2021.					500.00			
	06.01.2021, हस, Jan-Dec 2021					600.00			
	India, Bill No CSS 770 dt. 11.01.2021. Chartered					1500.00			
	dated 26.12.2020. Jan-Dec 2021.					800.00			
									106256-00

Numbers of Journals

2019-20 = 549

2020-21 = 18

Shrivatsa
 Officializing Principal
 Motilal Nehru College
 (University of Delhi)
 Benito Juarez Marg
 New Delhi-110021



- N. List -
मोतीलाल नेहरू कॉलेज
Motilal Nehru College

(दिल्ली विश्वविद्यालय)
(University of Delhi)

संदर्भ :

Ref. : MNC/BJM/2016/509

दिनांक :

Date :

14.07.2016

बेनीतो हुआरेज़ मार्ग
नई दिल्ली-110021

Benito Juarez Marg,
New Delhi-110021

To,

Dr. Jagdish Arora
Director INFLIBNET Centre
Opp. Gujarat University House,
Post Box No. 4116, Navrangpura
Ahmedabad, Gujrat-38009

Respected Sir,

We are Sending herewith a Draft for Rs.5750 /- D.D.No.544130 Dated 13/07/2016 and N-LIST membership of our college needs to be renewed for this year i.e. April 2016 to March 2017 also. Please accept it and Renewal our College in N-List Programme.

Please send us an Acknowledgement Receipt.

Thanking You.

J. Arora
कार्यवाहक प्राचार्य
Officiating Principal
मोतीलाल नेहरू महाविद्यालय
Motilal Nehru College
(दिल्ली विश्वविद्यालय)
(University of Delhi)
बेनीतो हुआरेज़ मार्ग
Benito Juarez Marg
नई दिल्ली-110021
New Delhi-110021

Yours Faithfully,

Jata Shankar Singh

(JATA SHANKAR SINGH)
OFFG. LIBRARIAN



23

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)
Quotation

Name and Address of Subscriber

To,
Principal,
Motilal Nehru College
Benito Juarez Marg
New Delhi
Delhi- 110021

Date : 2017-05-23 13:39:11(Website)

S/No	Membership Fee	Period of Membership	Amount in Rs
1	Annual Membership Fee	April 2017 to March 2018	Rs. 5,000.00
	Service Tax @ 15.00%		Rs. 750.00
Total			Rs. 5,750.00

TDS is not applicable on membership fee.

Service Tax No. AAATI1480JSD001 DT. 05.10.2012

You are requested to kindly send your order along with the annual membership fee.

- Mode of Payment: Annual Membership fee shall be paid through.
(a) Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or
(b) RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

Beneficiary Name: INFLIBNET - NLIST Account
Bank Name: State Bank of India
Branch: Infocity, Gandhinagar
Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
Bank Account No: 31104082931
IFSC Code: SBIN0012700
MICR Code: 380002151

Important Note:

- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at college@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar
- Payment should be made within 15 days of receipt of quotation.

P-48/53

Hansel
Acquisition Incharge

[Signature]
Librarian

Purchase approved/ sanctioned

for Rs. 5750-00
(Rs. Five Thousand Seven
Hundred & Fifty only.)

[Signature]
Principal

इन्फोसिटी, गांधीनगर-382007, गुजरात (भारत)
Infocity, Gandhinagar - 382007, Gujarat, INDIA

Phone : +91-79-23265243/44 ; Email : college@inflibnet.ac.in ; Web : http://www.inflibnet.ac.in

Sincerely Yours

[Signature]

Ashok Kumar Rai
Scientist - D

[Signature]

कार्यवाहक प्राचार्य
Officiating Principle
मोतीलाल नेहरू महाविद्यालय
Motilal Nehru College
(दिल्ली विश्वविद्यालय)
(University of Delhi)
बेनिता हुआरेज़ मार्ग
Benito Juarez Marg
नई दिल्ली-110021
New Delhi-110021

2017-2018



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)
Quotation

Name and Address of Subscriber

To,
Principal,
Motilal Nehru College
Benito Juarez Marg
New Delhi

Date : 2018-05-08 10:28:31(Website)
Ref No : INF/N-LIST/2018/3054

Delhi [GST State Code]-07 [DL] Pincode - 110021
GSTIN : Not Available

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2018 to March 2019	5000.00
		CGST@0.00%	000.00
		SGST@0.00%	000.00
		IGST@18.00%	900.00
		Total	5900.00

Rs : Five Thousand, Nine Hundred point Zero Zero Only .
TDS is not applicable on membership fee.

GSTIN. 24AAATI1480J1ZS

You are requested to kindly send your order along with the annual membership fee.

- Mode of Payment: Annual Membership fee shall be paid through.
(a) Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or
(b) RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:
Beneficiary Name: INFLIBNET - NLIST Account
Bank Name: State Bank of India
Branch: Infocity, Gandhinagar
Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
Bank Account No: 31104082931
IFSC Code: SBIN0012700
MICR Code: 380002151

Important Note:

- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar
 - Membership Fee once paid is not refundable.
- Payment should be made within 15 days of receipt of quotation.

Srinath
कार्यवाहक
Officiating Prin.
मोतीलाल नेहरू महावि.
Motilal Nehru College
(दिल्ली विश्वविद्यालय)
(University of Delhi)
बेनिता हुआरेज
Benito Juarez Marg
नई दिल्ली-110021
New Delhi-110021

Sincerely Yours

Ashok
Ashok Kumar Rai
Scientist - D

2018-2019

इन्फोसीटी, गांधीनगर-382007, गुजरात (भारत)
Infocity, Gandhinagar - 382007, Gujarat, INDIA



Information and Library Network Centre
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सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

library file

(1)

(2019-2020)

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

Name and Address of Subscriber

To,
Principal,
Motilal Nehru College
Benito Juarez Marg
New Delhi

Date : 2019-04-12 14:29:59(Website)
Ref No : INF/N-LIST/2019/3054

Delhi [GST State Code]-07 [DL] Pincode - 110021
GSTIN : Not Available

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	Annual Membership Fee	April 2019 to March 2020	5000.00
		CGST@0.00%	000.00
		SGST@0.00%	000.00
		IGST@18.00%	900.00
		Total	5900.00

Rs : Five Thousand, Nine Hundred point Zero Zero Only .
TDS is not applicable on membership fee.

GSTIN. 24AAATI1480J1ZS

You are requested to kindly send your order along with the annual membership fee.

- Mode of Payment: Annual Membership fee shall be paid through.
(a) Demand Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or
(b) RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

Beneficiary Name: INFLIBNET - NLIST Account
Bank Name: State Bank of India
Branch: Infocity, Gandhinagar
Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
Bank Account No: 31104082931
IFSC Code: SBIN0012700
MICR Code: 380002151

Important Note:

- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar
 - Membership Fee once paid is not refundable.
- Payment should be made within 15 days of receipt of quotation.

Sincerely Yours

(Signature)

Ashok Kumar Rai
Scientist - D

PA No - 053
Dve (26/4/19)
(S.P.A)

Hegdal
26.04.19
(Librarian)

(Signature)
26/04/19
(Principal Shrivati)

इन्फोकैसीटी, गांधीनगर-382007, गुजरात-(भारत)
Infocity, Gandhinagar - 382007, Gujarat, INDIA

Phone : +91-79-23265243/44 • Email : college@inflibnet.ac.in , Web <http://www.inflibnet.ac.in>

2019-2020

कार्यवाहक प्राचार्य
Officiating Principal
मोतीलाल नेहरू महाविद्यालय
Motilal Nehru College
(दिल्ली विश्वविद्यालय)
(University of Delhi)
बेनिता हुआरेज मार्ग
Benito Juarez Marg
नई दिल्ली-11002
New Delhi



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)

Proforma Invoice

Ref No.: INF/N-LIST/2020/3054 ✓

Date: 2020-08-07 05:48:46 (Website)
College GST No.: Not Available
College GST State Code: DL [07]

Name and Address of Subscriber

To
The Principal
Motilal Nehru College
Benito Juarez Marg
New Delhi
Delhi - 110021

Sh. Naish
Scho
M. pnc
as per
pnc
8/7/8/20

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	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: 24AAAT1480J1ZS

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through

- Demand Draft in favour of 'INFLIBNET-NLIST' Account payable at Gandhinagar
- RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

Beneficiary Name: INFLIBNET - NLIST Account
Bank Name: State Bank of India
Branch: Infocity, Gandhinagar
Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
Bank Account No: 31104082931
IFSC Code: SBIN0012700
MICR Code: 380002151

Shrivastava
कायदा-
Officiating Principal
मोतीलाल नेहरू महाविद्यालय
Motilal Nehru College
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(University of Delhi)
बेनिता हुआरेज मार्ग
Benito Juarez Marg
नई दिल्ली-110021
New Delhi-110021

Important Note:

- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
- Annual Membership Fee is non-refundable.

Handed
07-08-2020
SPA

Shrivastava
Librarian 7/8/2020

Sincerely Yours

Ashok Kumar Rai
Ashok Kumar Rai
Scientist - E (CS)

Purchase approved/Sanctioned
for Rs. 5900-00
(Rs. Five Thousand
Nine Hundred only.)

Shrivastava
Principal

2020-2021

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

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

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