


AUDITED EXPENDITURE FOR PURCHASE OF PERIODICALS

Periodicals Bills from (June 2022- May 2023)

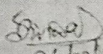
Sl No	Date	Particular	Voucher no	Debit
1	27.6.2022	To Federal bank A/c no: 19650100000992 Ch.no: 050395 Being the amount paid to 4 parties for Subscription of Journals	380	5500/-
1	9.9.2022	To Federal bank A/c no: 19650100000992 Ch.no: 051718 Being the amount paid to various parties for renewal & Subscription of magazines & Journals	642	18,993/-
2	17.1.2023	To Cash Being the amount paid to Amazon.in for purchase of journal	1167	2152/-
3	20.3.2023	To Federal bank A/c no: 19650100000992 Ch.no: 054727 Being the amount paid to sage publications & Indian Journal of Marketing for renewal of Journals	1488	49,948/-
4	15.5.2023	To Federal bank A/c no: 19650100000992 Ch.no: 056051 Being the amount paid to 6 publishers for renewal magazines	158	12,341/-
5	24.5.2023	To Federal bank A/c no: 19650100000992 Ch.no:046506 Being the amount paid to 6 publishers for renewal of magazines	207	11,481/-
			Total	100,415/-


 Accounts Officer,
 Holy Cross College
 Agartala, Pin-799210

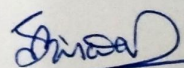
Holy Cross College
Library Books
Ledger Account

(July 2022 to 31-Dec-2022)

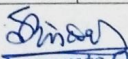
Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
1-7-2022	To Opening Balance			26,25,356.00	
8-7-2022	To Cash <i>Being the amount paid to St. Paul Book Centre for purchase of books</i>	Payment	426	5,783.00	
19-7-2022	To Federal Bank A/c No-19650100000992 <i>Being the amount paid online to Amazon to buy books for MA English Course.</i>	Payment	458	22,974.12	
10-8-2022	To Cash <i>Being the amount paid to Amazon.in for purchase of books.</i>	Payment	528	518.00	
3-9-2022	To Federal Bank A/c No-19650100000992 <i>Ch. No. 051702 Being the amount paid to Akansha Publishing House for purchase of books.</i>	Payment	612	10,578.00	
	To Federal Bank A/c No-19650100000992 <i>Ch. No. 051704 Being the amount paid to Tranzmedia Netvision (Living in Faith) for purchase of books.</i>	Payment	614	2,880.00	
21-9-2022	To Federal Bank A/c No-19650100000992 <i>Ch. No. 051740 Being the amount paid to Faruk Ahamed for purchase of books.</i>	Payment	697	9,097.00	
10-10-2022	To Cash <i>Being the amount paid to New Puthigar for purchase of books.</i>	Payment	769	2,400.00	
14-11-2022	To Cash <i>Being the amount paid to Farul Book Centre for purchase of books.</i>	Payment	891	700.00	
	To Federal Bank A/c No-19650100000992 <i>Ch. No. 053451 Being the amount paid to Pauline Book & Media Centre for purchase of books.</i>	Payment	896	7,560.00	
20-12-2022	To Cash <i>Being the amount paid to Naya Pustak Mahal for purchase of books.</i>	Payment	1060	3,600.00	
				26,92,446.12	26,92,446.12
By	Closing Balance			26,92,446.12	26,92,446.12


 24/12/23
 Accounts Officer,
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 Agartala, Pin-799210

Please Turn over


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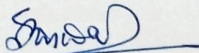
Sl No	Date	Particular	Voucher no	Debit
1	9.2.2023	To Federal bank A/c no: 11759(T.E) Ch.no: 046490 Being the amount paid to Ashish Books for purchase of book	1298	1,06560/-
2	6.3.2023	To cash Being the amount paid to Pauline Book & Media Centre for purchase	1412	545/-
3	10.3.2023	To Federal bank A/c no: 19650100000992 Ch.no: 054706 Being the amount paid to New Puthighar for purchase of book	1426	8896/-
4	11.3.2023	To Federal bank A/c no: 19650100000992 Ch.no: 054707 Being the amount paid to Parul Book centre for purchase of book	1431	9134/-
5	11.3.2023	To Federal bank A/c no: 19650100000992 Ch.no: 054708 Being the amount paid to Global publishing house for purchase of book	1432	38,540/-
6	15.3.2023	To Federal bank A/c no: 19650100000992 Being the amount paid to Amazon for purchase of book	1451	10,410.90
		To Federal bank A/c no: 19650100000992 Being the amount paid to Amazon for purchase of book	1452	7,129.75
		To Federal bank A/c no: 19650100000992 Being the amount paid to Amazon for purchase of book	1453	19,383.81
7	17.3.2023	To Federal bank A/c no: 19650100000992 Being the amount paid to Amazon for purchase of book	1466	12,523.00
8	18.3.2023	To Federal bank A/c no: 11759(T.E) Ch.no: 046494 Being the amount paid to Naya Pustak for purchase of book	1472	39,039.00
9	29.3.2023	To cash Being the amount paid to Parul Library for purchase of book	1575	1777.00
10	5.4.2023	To Federal bank A/c no: 19650100000992 Ch.no: 971336 Being the amount paid to Akansha publishing house for purchase of books	16	11,304
		To Federal bank A/c no: 19650100000992 Ch.no: 971337 Being the amount paid to Ramkrishna law house for purchase of books	17	7400
		To Federal bank A/c no: 19650100000992 Ch.no: 971338 Being the amount paid to Woodpecker for purchase of books	18	5390
		To Federal bank A/c no: 19650100000992 Ch.no: 971339 Being the amount paid to Bharatiya Vidya Bhavan for purchase of books	19	7380
		To Federal bank A/c no: 19650100000992 Ch.no: 971311 Being the amount paid to Book tuk for purchase of books	20	6160


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		To Federal bank A/c no: 19650100000992 Ch.no: 971312 Being the amount paid to New Puthigar for purchase of books	21	15,465
		To cash Being the amount paid to Tripura bani prakashani for purchase of books	23	8200
		To cash Being the amount paid to sahitya akademi for purchase of books	25	7830
11	10.4.2023	To Federal bank A/c no: 19650100000992 Ch.no: 971315 Being the amount paid to Eastern book house for purchase of books	20	7200
12	17.4.2023	To Federal bank A/c no: 19650100000992 Ch.no: 971265 Being the amount paid to Academy of career guidance for purchase of books	57	27,093
13	29.4.2023	To Federal bank A/c no: 19650100000992 Being the amount paid to amazon for purchase of books	110	27,072
		To Federal bank A/c no: 19650100000992 Being the amount paid to amazon for purchase of books	111	22,190
		To Federal bank A/c no: 19650100000992 Being the amount paid to amazon for purchase of books	112	57,170
14	14.5.2023	To cash Being the amount paid to Travel News Service India pvt Ltd for purchase of book	155	1598
15	19.5.2023	To Federal bank A/c no: 19650100000992 Ch.no: 056061 Being the amount paid to Naya Pustak Mahal for purchase of books	181	13,100
16	23.5.2023	To Federal bank A/c no: 19650100000992 Being the amount paid to Flipkart for purchase of books	204	1480
17	27.5.2023	To Cash Being the amount paid to Dasgupta & Co Pvt Ltd for purchase of books	230	2900
			Total	Rs. 549,800.9/-

Contd...

Books Bill from June 2022- May 2023				
1	15.6.2022	To Cash Being the cash paid to Paul Dupuis for purchase of books	340	839/-


Accounts Officer,
Holy Cross College
Agartala, Pin-799210



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

सूचना एवं पुस्तकालय नेटवर्क केंद्र
(एनआईएनएलएनसी)

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

Invoice

Ref No.: INF/N-LIST/2023/6377

Date: 2023-02-24
Invoice No.: NLIST/23/6377
College GST No.: HX/Rorabha
College GST State Code: TR [15]

Name and Address of Subscriber

To
The Principal
Holy Cross College
Jubalata, P.O. Lembuchera Mohanpur Road
Agartala
Tripura - 799210

SR. No.	Membership Fee	Period of Membership	Amount In Rs.
1	N-LIST Annual Membership Fee	April 2023 to March 2024	5,905.00
		CGST@9.00%	531.45
		SGST@9.00%	531.45
		IGST@18.00%	1062.10
		Total	5,905.00

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: 2023-02-24

Receipt No. 3580

Received with thanks from Holy Cross College, Agartala, Tripura

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. FDR.H23055691193
Dated 2023-02-24 drawn on VAN Transaction Payable at Gandhinagar Gujarat (watch N-LIST Annual
Membership Fee for the financial year 2022-23.

Rs. 5900

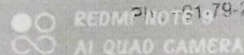
Sincerely Yours

Administrative Officer(Finance)

This receipt is valid on realization of Cheque and DD
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date: 2023-08-11 06:03:15
INFLIBNET Ref No.: INF/N-LIST/2023/6377
GSTIN: 24AAAT11480J1ZS.

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

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



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Accounts Officer,
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