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 Email: info@apexsubs.com

Invoice No: PI 15/000759

Date: 01-Feb-2016

Expiry Date: 29-Feb-2016

Customer Code: 343

Reference=

Sr	Title/Publisher	ISSN No	Freq	Tentative	Tentative	Curr	Exn	Copy	Basic Cost		Publisher's Post		Total INR
				Start Date	End Date				Rate	INR	Rate	INR	
1	Academy of Management Journal(2967) Academy of Management(246)	0001-4273	6	01-Jan-2016	31-Dec-2016	USD	70.90	1	220.00	15,598.00	0.00	0.00	15,598.00
2	Business India(1434) Business India Publications Limited(8)		26	01-Jul-2016	30-Jun-2017	INR	1.00	1	750.00	750.00	0.00	0.00	750.00
3	Business Outlook(5000) Outlook Publishing (India) Pvt. Ltd.(169)		26	01-Jul-2016	30-Jun-2017	INR	1.00	1	999.00	999.00	0.00	0.00	999.00
4	BW Business World(1437) BW Businessworld Media Pvt. Ltd.(150)		24	01-Jul-2016	30-Jun-2017	INR	1.00	1	1,250.00	1,250.00	0.00	0.00	1,250.00
5	Economic and Political Weekly(1443) Economic and Political Weekly(154)		52	01-Jul-2016	30-Jun-2017	INR	1.00	1	4,200.00	4,200.00	0.00	0.00	4,200.00
6	Economy & Industry(12063) Business Standard Ltd(54)		6	01-Jul-2016	30-Jun-2017	INR	1.00	1	210.00	210.00	0.00	0.00	210.00
7	Human Capital(1450) Human Capital(159)		12	01-Jul-2016	30-Jun-2017	INR	1.00	1	1,000.00	1,000.00	0.00	0.00	1,000.00
8	Images Retail(8803) Images Multimedia Pvt. Ltd. (803)		12	01-Jul-2016	30-Jun-2017	INR	1.00	1	1,020.00	1,020.00	0.00	0.00	1,020.00
9	Indian Infrastructure(3895) Indian Infrastructure Pvt. Ltd.(260)		12	01-Jul-2016	30-Jun-2017	INR	1.00	1	1,300.00	1,300.00	0.00	0.00	1,300.00

Sl. No.	Title/Publisher	ISSN No	Freq	Tentative	Tentative	Curr	Exn	Copy	Basic Cost		Publisher's Post		Total INR
				Start Date	End Date				Rate	INR	Rate	INR	
10	Outlook (English)(220) Outlook Publishing (India) Pvt. Ltd(168)		51	01-Jul-2016	30-Jun-2017	INR	1.00	1	1,799.00	1,799.00	0.00	0.00	1,799.00
11	Power Line(3896) Indian Infrastructure Pvt. Ltd (260)		12	01-Jul-2016	30-Jun-2017	INR	1.00	1	1,200.00	1,200.00	0.00	0.00	1,200.00
12	Psychological Studies(8951) Springer (India) Private Limited(427)		4	01-Jul-2016	30-Jun-2017	INR	1.00	1	4,050.00	4,050.00	0.00	0.00	4,050.00
13	The Smart Manager(4208) Smart Manager Media Pvt Ltd(275)		6	01-Jul-2016	30-Jun-2017	INR	1.00	1	900.00	900.00	0.00	0.00	900.00
Totals			249							34,276.00	0.00	0.00	34,276.00
AMOUNT IN WORDS : THIRTY FOUR THOUSAND TWO HUNDRED SEVENTY SIX RUPEES										Add Publishers Postage		0.00	
										Net Amount		34,276.00	

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Receipt No : 16/000134

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sunita.pujar@dsims.org.in,

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Amount in words THIRTY FOUR THOUSAND TWO HUNDRED SEVENTY SIX RUPEES

By Cheque 000171 Dated 04/06/2016

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Depositing Bank : Bharat Co-Operative Bank

Adjusted Against

Sr No	Ref. Type	Ref No	Invoice No	Invoice Date	Ref. Total Amt	Opening Amt	Adjusted Amt	Total Balance
1	INVOICE	16/000154	15/000759	01/02/2016	34,276.00	34,276.00	34,276.00	0.00
						34,276.00	34,276.00	0.00
CN Total								
Recived Amt							34,276.00	
Balance Amt								0.00

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 304, Do-Eimas, Bldg, Sonawala Cross Road
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Invoice No: PI 16/000137
Date: 13-Oct-2016
Expiry Date: 12-Nov-2016
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Sr	Title/Publisher	ISSN No	Freq	Tentative	Tentative	Curr	Exn	Copy	Basic Cost		Publisher's Post		Total INR
				Start Date	End Date				Rate	INR	Rate	INR	
1	Bloomberg Business Week (Asia)(6852) Media Star Pvt Ltd(2385)		50	01-Sep-2016	31-Aug-2017	INR	1.00	1	4,999.00	4,999.00	0.00	0.00	4,999.00
2	Forbes India(4212) Digital 18 Media Ltd.(277)		25	01-Aug-2016	31-Jul-2017	INR	1.00	1	1,499.00	1,499.00	0.00	0.00	1,499.00
3	Indian Management(91) Spenta Multimedia Private Limited(1855)		12	01-Oct-2016	30-Sep-2017	INR	1.00	1	495.00	495.00	0.00	0.00	495.00
4	South Asian Journal of Management (AMDISA)(6567) AMDISA Secretariat(706)	0971-5428	4	01-Jul-2016	30-Jun-2017	INR	1.00	1	2,400.00	2,400.00	0.00	0.00	2,400.00
5	The Economist(773) Bennett Coleman & Co. Ltd.(200)	0013-0613	51	01-Oct-2016	30-Sep-2017	INR	1.00	1	7,500.00	7,500.00	0.00	0.00	7,500.00
6	The Week(4205) Malayala Manorama Co. Ltd.(272)		52	01-Oct-2016	30-Sep-2017	INR	1.00	1	900.00	900.00	0.00	0.00	900.00
7	Time Magazine(772) LM - Time(1531)		52	01-Oct-2016	30-Sep-2017	INR	1.00	1	3,348.00	3,348.00	0.00	0.00	3,348.00
8	Udyog Pragati(55) National Institute of Industrial Engineering(65)		4	01-Oct-2016	30-Sep-2017	INR	1.00	1	1,500.00	1,500.00	0.00	0.00	1,500.00
Totals:			250							22,641.00		0.00	22,641.00
											Add Publishers Postage		0.00
											Net Amount		22,641.00

AMOUNT IN WORDS : TWENTY TWO THOUSAND SIX HUNDRED FORTY ONE RUPEES

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Date : 13/09/2016

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By NEFT/RTGS UTR No : BARBH16256668312 Transfer Date : 12/09/2016

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Transferred To : HDFC BANK

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Sr No	Ref. Type	Ref No	Invoice No	Invoice Date	Ref. Total Amt	Opening Amt	Adjusted Amt	Total Balance
1	INVOICE	16/000313	16/000137	13/10/2016	22,641.00	22,641.00	22,641.00	0.00
						22,641.00	22,641.00	0.00

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Invoice	107/2016
Date	18.07.2016
Email Ref	18.07.2016

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1	Business Today	26	INR	780.00	1.00	780.00
2	Entrepreneur	12	INR	1320.00	1.00	1320.00
3	Fortune India (Now : Corporate India)	24	INR	1200.00	1.00	1200.00
4	Harvard Business Review - South Asia	10	INR	3900.00	1.00	3900.00
5	India Today	52	INR	1950.00	1.00	1950.00
6	Seminar	12	INR	500.00	1.00	500.00
7	The Indian Banker	12	INR	600.00	1.00	600.00
8	Yojana	12	INR	230.00	1.00	230.00

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