




Inter Office Communication

22 December 2017

From : Mr. Manish Mankad Librarian Resource Centre DA-IICT	To : The Accounts Officer DA-IICT Gandhinagar 
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Please find enclosed herewith the following bills of the newspapers supplied to Resource Centre and Director' office during September - November 2017.

Sr. #	Party Name	Bill No.	Amount (Rs)
1	Shah Newspaper Suppliers	1354	10,150.30
		1355	714.20
<b>Total</b>			<b>10,865.00</b>

The items listed in the bills have been received.

We request you to kindly approve the same for making the payment.

  
Manish Mankad  
Librarian

Soman Nair  
Executive Registrar

Ac Payee



Ac Payee

Goodbayer Road, 2nd Floor, Sector - 16, Mar. Gd. - 4, Okhla, Gurgaon - 122 016.  
RTGS/NEFT/FCI Code: ICIC008/95

Pay

Shah Newspaper Suppliers

Or Order

Rupees

Ten Thousand Eight Hundred Sixty Five Only

₹ **\*\*10,865.00**

S.B./Ac

016501013975

For DA-ICT



Payable at par at all branches of ICICI Bank Limited in India.

CBS

Anurag Mittal

Authorized Signatory  
for DA-ICT  
Please sign above

⑈011733⑈ 380229006⑆ 013975⑈ 31

Serial No. CTS - 2010122817 CONTINUOUS

27-Dec-2017  
D D M Y Y Y



## Inter Office Communication

22<sup>nd</sup> December 2017

From : Mr. Manish Mankad Librarian Resource Centre	To : The Accounts Officer DA-IICT Gandhinagar
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Please find enclosed the following popular magazines bills. These popular magazines have been received in Resource Centre during 31<sup>st</sup> October to 19<sup>th</sup> December 2017 and the bills & price proofs have been verified against our order.

Sr.	Party Name	Rate contract #	Bill #	Date	Amount
1	Swaminarayan Newspaper Agency	RC/16-17/051	139	31-10-2017	1,445.00
			140	07-11-2017	1,325.00
			141	14-11-2017	2,215.00
			142	21-11-2017	755.00
			143	28-11-2017	525.00
			144	15-12-2017	1,000.00
			145	12-12-2017	1,110.00
			146	19-12-2017	715.00
					<b>9,090.00</b>

These invoices are certified for payment.

Kindly arrange to make a cheque in favour of 'Kalaji Baldevji Thakor' and forward the same to us for further action.

Manish Mankad

Encl: Bills

A/c Payee



ICICI Bank  
Gandhinagar Branch, Plot No. 315, Sector - 18, Near GSI, 4 Cross, Gandhinagar - 560 076  
RTGS / NEFT / SWIFT Code - ICIC000IN95

A/c Payee

Pay

**KALAJI BALDEVJI THAKOR**

Or Order

Rupees

**Nine Thousand Ninety Only**

₹ **\*\*9,090.00**

S.B.A/c **016501013975**

For DA-IICT

Ramesh Mishra

Authorized Signatory  
Please sign above for DA-IICT



Payable at par at all branches of ICICI Bank Limited in India

DBS

Serials (M) CTS - 2010/11/2017 / CONTINUOUS

VALID FOR THREE MONTHS ONLY  
D  M  Y   
**27 Dec 2017**

⑈011734⑈ 380229006⑆ 013975⑈ 31

Manish Mankad  
Librarian

25<sup>th</sup> October 2017

To

**Mr. Rahul Sharma**  
**Total Library Solutions (India) Pvt. Ltd.**  
WZ- 248, 2nd Floor, Plot No. 7  
Inderpuri  
New Delhi - 110 012  
Mob: 9310971450

Kind Attn: Mr. Rahul Sharma

Dear Sir,

Please find enclosed herewith a cheque no 011505 dated 23/10/2017 for Rupees Two Lakh Sixty One Thousand One Hundred Twenty Six (**Rs. 261,126.00/-**) drawn on ICICI Bank, Gandhinagar against your following invoices.

Sr.	Invoice #	Date	Amount (Rs)
1	ES/TLS/2017-18/0080	11-10-2017	78,739.52
2	ES/TLS/2017-18/0081	11-10-2017	4,686.01
3	ES/TLS/2017-18/0082	11-10-2017	7,988.48
4	ES/TLS/2017-18/0083	12-10-2017	9,872.16
5	ES/TLS/2017-18/0084	12-10-2017	26,048.02
6	ES/TLS/2017-18/0085	12-10-2017	5,669.49
7	ES/TLS/2017-18/0086	12-10-2017	2,897.91
8	ES/TLS/2017-18/0087	12-10-2017	24,323.00
9	ES/TLS/2017-18/0088	12-10-2017	21,520.54
10	ES/TLS/2017-18/0089	12-10-2017	33,863.10
11	ES/TLS/2017-18/0090	12-10-2017	15,854.70
12	ES/TLS/2017-18/0091	12-10-2017	7,912.20
13	ES/TLS/2017-18/0092	12-10-2017	21,750.60
<b>Total</b>			<b>261,126.00</b>

Kindly acknowledge receipt of this letter.

Thanking you

Yours sincerely



Manish Mankad  
Librarian

Serial No. / MCTS - 201916/2017 CONTINUOUS

Ac Payee

**ICICI Bank**

Ac Payee

Cardridge Branch, Palle 3/3, Sector - 18, Near CH-4 Circle, Cardridge - 382 916,  
RTO/NETT/FSC Code : 00000016

Pay

Total Library Solutions (India) Pvt. Ltd.

Or Order

Rupees

Two Lakh Sixty One Thousand One Hundred Twenty Six Only

₹

\*\*2,61,126.00

For DA-IICT

S.B.A/c 016501013975



Payable at par at all branches of ICICI Bank Limited in India.

CBS

*[Signature]*

Authorized Signatory

Please sign above for DA-IICT

⑈011505⑈ 380229006⑆ 013975⑈ 31

VALID FOR THREE MONTHS ONLY

D D 23 Oct 2017 Y Y

Resource Centre

o/c

**Manish Mankad**  
Librarian

27<sup>th</sup> September 2017

To  
Shah Newspaper Suppliers

Dear Mr. Shah,

Please find enclosed herewith a Cheque no 011405 dated 25/09/2017 for Rupees Twenty four thousand nine hundred and fifty two (**Rs. 24,952.00**) against the newspaper supplied to Resource Centre during February - August 2017.

Sr. #	Party Name	Bill No.	Amount (Rs)
1	Shah Newspaper Suppliers	1231	23,280.50
		1232	1,671.90
Total			<b>24,952.00</b>

Kindly acknowledge receipt of this cheque.

Thanking you  
Yours sincerely

  
Manish Mankad  
Librarian  
Resource Centre  
Ph.: 079 30510550  
E-mail: library@daiict.ac.in

Received  


Enc: Cheque

A/c Payee **ICICI Bank**

A/c Payee

Cardholder Branch, Plot No.311, Sector - 10, Near CH - 4 Circle, Gandhinagar - 382 016.  
RTGS / NEFT FSC Code - ICIC0001905

VALID FOR THREE MONTHS ONLY

25 Sep 2017  
D D M M Y Y Y Y

SHRINANI (M) CTS - 2010082017

Pay **Shah Newspaper Suppliers** Or Order

Rupees **Twenty Four Thousand Nine Hundred Fifty Two Only**

₹ **\*\*24,952.00**

S.B.A/c **016501013975**

For DA-IICT

*Raman Mishra*

Authorised Signatory  
for DAIICT

Please sign above

Payable at par at all branches of ICICI Bank Limited in India.



01405 3802290061 013975 31

Resource Centre

cc

**Manish Mankad**  
Librarian

07<sup>th</sup> November 2017

To  
**Kalaji Baldevji Thakor**  
Swaminarayan Newspaper Agency  
Raysan, Gandhinagar - 382007  
**Mob: 9712904150**

Dear Mr. Thakor,

Please find enclosed herewith a Cheque no 011549 dated 16/10/2017 for Rupees Five Thousand Four Hundred Ten (**Rs. 5,410.00**) against the popular magazines supplied to Resource Centre during 05-09-2017 to 10-10-2017.

Sr.	Party Name	Bill #	Date	Amount
1	Swaminarayan Newspaper Agency	133	05-09-2017	1,040.00
		134	12-09-2017	1,160.00
		135	19-09-2017	580.00
		136	26-09-2017	650.00
		137	03-10-2017	895.00
		138	10-10-2017	1,085.00
<b>Total</b>				<b>5,410.00</b>

Kindly acknowledge receipt of this cheque.

Thanking you  
Yours sincerely



Manish Mankad  
Librarian  
Resource Centre  
Ph.: 079 30510550  
E-mail: library@daiict.ac.in

*Sent to Mr. Maheshbhai*

A/c Payee



A/c Payee

Cardholder Branch, Post No. 315, Sector - 78, New Delhi - 110002, India.  
RTGS / NEFT IFSC Code : ICIC0007055

Pay **KALAJI BALDEVJI THAKOR**

Rupees **Five Thousand Four Hundred Ten Only**

₹ **\*\*5,410.00**

S.B./A/c **016501013975**

FOR DA-IICT

VALID FOR THREE MONTHS ONLY  
D D M M Y Y Y Y  
**16-Oct-2017**

Or Order



Residual (M) CTS - 2015/10/2017 / CONTINUOUS

Payable at par at all branches of ICICI Bank Limited in India.

CBS

*(Signature)*  
**Rameshwarika**

Authorized Signatory  
For DA-IICT  
Please sign above

⑈011549⑈ 380229006⑈ 013975⑈ 3⑈

Resource Centre

6/10

**Manish Mankad**  
Librarian

06<sup>th</sup> September 2017

To  
**Kalaji Baldevji Thakor**  
Swaminarayan Newspaper Agency  
Raysan, Gandhinagar - 382007  
**Mob: 9712904150**

Dear Mr. Thakor,

Please find enclosed herewith a Cheque no 011272 dated 01/09/2017 for Rupees Seven Thousand Six Hundred Fifty (**Rs. 7,650.00**) against the popular magazines supplied to Resource Centre during 27-06-2017 to 29-08-2017.

Sr.	Party Name	Bill #	Date	Total Amount
1	Swaminarayan Newspaper Agency	123	27-06-2017	605.00
		124	04-07-2017	1,020.00
		125	11-07-2017	820.00
		126	18-07-2017	735.00
		127	25-07-2017	680.00
		128	01-08-2017	865.00
		129	09-08-2017	675.00
		130	15-08-2017	975.00
		131	22-08-2017	480.00
		132	29-08-2017	795.00
		<b>Total</b>		

Kindly acknowledge receipt of this cheque.

Thanking you  
Yours sincerely



Manish Mankad  
Librarian  
Resource Centre  
Ph.: 079 30510550  
E-mail: library@daiict.ac.in

Alc Payee **ICICI Bank**

Cardholder Branch, Plot No.315, Sector - 16, Near CH - 4, Okla, Gurgaon - 122 016.  
RTGS / NEFT IFSC Code : ICIC0001616

Alc Payee

**KALAJI BALDEVJI THAKOR**

Or Order

Pay

Rupees **Seven Thousand Six Hundred Fifty Only**

₹ **\*\*7,650.00**

S.B.A/c **016501013975**

For DA-IICT

VALID FOR THREE MONTHS ONLY  
D  M  Y  Y  Y  Y  
D  M  Y  Y  Y  Y  
**1-Sep-2017**



Payable at par at all branches of ICICI Bank Limited in India.

*[Signature]*  
**Amankhita**

Authorized Signatory  
for DAIICT  
Please sign above

⑈011272⑈ 380229006⑈ 013975⑈ 3⑈

*[Signature]*



Inter Office Communication

20<sup>th</sup> June 2017

From : Mr. Manish Mankad Librarian Resource Centre DA-IICT	To : The Accounts Officer DA-IICT Gandhinagar
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Please find enclosed the following print journals/magazines bills. These print journals/magazines have been received in Resource Centre during 04-04-2017 to 20-06-2017 and the invoice & price proofs have been verified against our order.

Sr.	Party Name	Rate contract #	Bill #	Date	Total Amount
1	Swaminarayan Newspaper Agency	RC/16-17/051	111	04-04-2017	1,045.00
		RC/16-17/051	112	11-04-2017	955.00
		RC/16-17/051	113	17-04-2017	720.00
		RC/16-17/051	114	27-04-2017	550.00
		RC/16-17/051	115	02-05-2017	785.00
		RC/16-17/051	116	09-05-2017	1,035.00
		RC/16-17/051	117	16-05-2017	745.00
		RC/16-17/051	118	23-05-2017	765.00
		RC/16-17/051	119	30-05-2017	525.00
		RC/16-17/051	120	06-06-2017	1,315.00
		RC/16-17/051	121	13-06-2017	890.00
		RC/16-17/051	122	20-06-2017	690.00
					10,020.00

These invoices are certified for payment.

Kindly arrange to make a cheque in favour of 'Kalaji Baldevji Thakor' and forward the same to us for further action.

  
Manish Mankad

Encl: Bills



Inter Office Communication

30<sup>th</sup> August 2017

From : Mr. Manish Mankad Librarian Resource Centre	To : The Accounts Officer DA-IICT Gandhinagar
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Please find enclosed the following print journals/magazines bills. These print journals/magazines have been received in RC and the invoice & price proofs have been verified against our order. These invoices are certified for payment.

Sr.	Party Name	Rate contract #	Bill #	Date	Amount
1	Total Library Solutions (India) Pvt. Ltd.	RC/16-17/057	OPPC/TLS/DAIICTG/2017/003	03-04-2017	14,603.38
			OPPC/TLS/DAIICTG/2017/004	12-04-2017	982.14
			OPPC/TLS/DAIICTG/2017/005	18-04-2017	10,098.22
			OPPC/TLS/DAIICTG/2017/006	26-04-2017	8,908.35
			OPPC/TLS/DAIICTG/2017/007	03-05-2017	11,445.36
			OPPC/TLS/DAIICTG/2017/008	09-05-2017	15,450.90
			OPPC/TLS/DAIICTG/2017/009	17-05-2017	11,260.85
			OPPC/TLS/DAIICTG/2017/010	23-05-2017	7,421.70
			OPPC/TLS/DAIICTG/2017/011	31-05-2017	44,338.25
			OPPC/TLS/DAIICTG/2017/012	06-06-2017	6,069.99
			OPPC/TLS/DAIICTG/2017/013	14-06-2017	34,627.38
			OPPC/TLS/DAIICTG/2017/014	20-06-2017	4,659.87
			OPPC/TLS/DAIICTG/2017/015	31-05-2017	3,335.80
			OPPC/TLS/DAIICTG/2017/016	04-07-2017	3,917.43
<b>Total</b>					<b>1,77,120.00</b>

Kindly arrange to make the payment at your earliest.

Manish Mankad

Encl: Bills



# TOTAL LIBRARY SOLUTIONS (INDIA) PVT. LTD.

## PAYMENT RECEIPT

Receipt No. TLS/2017/275B

Date: 11-09-2017

To,

The Librarian  
Dhirubai Ambani Institute of Information and Communication Technology  
(Deemed University)  
Near Indroda Circle  
Gandhinagar – 382 007  
Gujarat

Dear Sir,

Thank you for placing your valued 2017 Journals/Periodicals order with us/and the chance for choosing Total Library Solutions (INDIA) Pvt. Ltd. to serve your institution.

We have received your following Payments. The details are as follows:

### Payment Details

Sr. No.	Payment Type	Cheque no.	Dated	Amount(INR)
1.	Cheque	011308	06-09-2017	1,77,118.00
2.	Round Off			1.62
			<b>Total</b>	<b>1,77,119.62</b>

### Invoice Details

Sr. No.	Invoice Number	Amount(INR)
01.	OPPCI/TLS/DAIICTG/2017/003	14,603.38
02.	OPPCI/TLS/DAIICTG/2017/004	982.14
03.	OPPCI/TLS/DAIICTG/2017/005	10,098.22
04.	OPPCI/TLS/DAIICTG/2017/006	8,908.35
05.	OPPCI/TLS/DAIICTG/2017/007	11,445.36
06.	OPPCI/TLS/DAIICTG/2017/008	15,450.90
07.	OPPCI/TLS/DAIICTG/2017/009	11,260.85
08.	OPPCI/TLS/DAIICTG/2017/010	7,421.70
09.	OPPCI/TLS/DAIICTG/2017/011	44,338.25
10.	OPPCI/TLS/DAIICTG/2017/012	6,069.99
11.	OPPCI/TLS/DAIICTG/2017/013	34,627.38
12.	OPPCI/TLS/DAIICTG/2017/014	4,659.87
13.	OPPCI/TLS/DAIICTG/2017/015	3,335.80
14.	OPPCI/TLS/DAIICTG/2017/016	3,917.43
	<b>Total</b>	<b>1,77,119.62</b>

**(Rupees One Lakhs Seventy Seven Thousand One Hundred Nineteen and Paise Sixty Two Only)**

In case you have any clarification/queries regarding your subscription order please get in touch with us.

Thanking you and assuring you of our professional services at all times.

Resource Centre

UKC

**Manish Mankad**  
Librarian

10<sup>th</sup> April 2017

To  
**Kalaji Baldevji Thakor**  
Swaminarayan Newspaper Agency  
Raysan, Gandhinagar - 382007  
**Mob: 9712904150**

Dear Mr. Thakor,

Please find enclosed herewith a Cheque no 010662 dated 30/03/2017 for Rupees One Thousand Ninety (**Rs. 1,090.00**) against the popular magazines supplied to Resource Centre during March 2017.

Sr. #	Details	Bill No.	Bill date	Amount (Rs)
1	Swaminarayan Newspaper Agency	108	21/03/2017	650.00
2	Swaminarayan Newspaper Agency	109	28/03/2017	440.00
<b>Total</b>				<b>1,090.00</b>

Kindly acknowledge receipt of this cheque.

Thanking you

Yours sincerely



Manish Mankad  
Librarian  
Resource Centre  
Ph.: 079 30510550  
E-mail: library@daiict.ac.in

Enc:  
- Cheque

Sachinrai (M) CTS - 201002.2017

A/c Payee



Gandhinagar Branch, Park Road, Sakinaka - 15, Near GH-4 Circle, Gandhinagar - 382 016.  
RTGS / NEFT / SWIFT Code : ICIC0001165

A/c Payee

Pay

**KALAJI BALDEVJI THAKOR**

Rupees

**One Thousand Ninety Only**

₹ **\*\*1,090.00**

S.E.A/c **016501013975**

For DA-IICT

VALID FOR THREE MONTHS ONLY

**30-Mar-2017**  
D D M M Y Y Y Y

Or Order



Payable at par at all branches of ICICI Bank Limited in India.

CBS

Authorised Signatory  
FOR DA-IICT  
Please sign above

Resource Centre

of c

**Manish Mankad**  
Librarian

10<sup>th</sup> April 2017

To  
**Mr. Rahul Sharma**  
**Total Library Solutions (India) Pvt. Ltd.**  
WZ- 248, 2nd Floor, Plot No. 7  
Inderpuri  
New Delhi - 110 012  
Mob: 9310971450

Kind Attn: Mr. Rahul Sharma

Dear Sir,

Please find enclosed herewith a cheque no 010664 dated 30/03/2017 for Rupees Fifty Thousand Eight Hundred Twenty Seven (**Rs. 50,827.00/-**) drawn on ICICI Bank, Gandhinagar against your following invoices.

<b>Sr.</b>	<b>Invoice #</b>	<b>Date</b>	<b>Amount (Rs)</b>
1	OPPC/TLS/DAIICTG/2017/001	18-03-2017	22,888.49
2	OPPC/TLS/DAIICTG/2017/002	29-03-2017	27,938.41
<b>Total</b>			<b>50.827.00</b>

Kindly acknowledge receipt of this letter.

Thanking you

Yours sincerely

  
Manish Mankad  
Librarian  
Resource Centre  
Ph.: 079 30510550  
E-mail: library@dalict.ac.in

RTO31NEFTPSC Code: 000000155

Total Library Solutions (India) Pvt. Ltd.

D D M M Y Y Y Y

Or Order

Fifty Thousand Eight Hundred Twenty Seven Only

₹ \*\*50,827.00

For DA-IICT

S.B./A/c 016501013975

Payable at par at all branches of ICICI Bank Limited in India.

Ramanivita

Authorized Signatory  
FOR DA-IICT  
Please sign above

CBS

⑈010664⑈ 38022900F 013975⑈ 31



o/c

**Inter Office Communication**

From : Librarian Resource Centre DA-IICT Date : 30 March 2017	To : The Accounts Officer DA-IICT Gandhinagar
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Please find enclosed the following online & print journals' bills. These bills & price proof have been verified against our order/rate contract (# RC/16-17/057) ~~along with the~~. These are certified for payment.

Sr.	Party Name	Bill #	Date	Type	Amount (INR)	Service Tax(15%)	Total Amount
1	Total Library Solutions (India) Pvt. Ltd.	OPPCI/TLS/DAIICTG/2017/003	17/03/2017	Online	2,96,268.04	4,4440.21	2,96,268.04
		OPPCI/TLS/DAIICTG/2017/002	17/03/2017	Online	37,947.64	5,692.15	43,639.78
				Print	7,627.99	00.00	7,627.99
<b>Total</b>							<b>3,91,976.00</b>

2907025

Kindly arrange to make the payment at your earliest.

**Manish Mankad**  
Librarian



# TOTAL LIBRARY SOLUTIONS (INDIA) PVT. LTD.

## PAYMENT RECEIPT

Receipt No. TLS/2017/275

Date:-12-04-2017

To

The Librarian  
Dhirubhai Ambani Institute of information and Communication Technology (Deemed University)  
Near Indroda Circle  
Gandhinagar  
Gujarat - 382 007

Dear Sir,

Thank you for placing your valued 2017 Journals/Periodicals order with us/and the chance for choosing Total Library Solutions (INDIA) Pvt. Ltd. to serve your institution.

We have received your following Payments. The details are as follows:

### *Payment Details*

Sr. No.	Payment Type	Cheque no.	Dated	Amount(INR)
1.	Cheque	010665	30-03-2017	3,57,792.00
2.	TDS Deducted			34,184.00
3.	Round Off			-0.15
			<b>Total</b>	<b>3,91,975.85</b>

### *Invoice Details*

Sr. No.	Invoice Number	Amount(INR)
1.	OPPCI/TLS/DAICTG/2017/002	45,575.81
2.	OPPCI/TLS/DAICTG/2017/003	2,96,268.04
3.	Service Tax @ 15%	50,132.00
	<b>Total</b>	<b>3,91,975.85</b>

**(Rupees Three Lakhs Ninety One Thousand Nine Hundred Seventy Five and Paise Eighty Five Only)**

In case you have any clarification/queries regarding your subscription order please get in touch with us.

Thanking you and assuring you of our professional services at all times.

Yours truly,

Accounts Deptt.

## Resource Centre

**Manish Mankad**  
Librarian

21 March 2017

To  
**Kalaji Baldevji Thakor**  
Swaminarayan Newspaper Agency  
Raysan, Gandhinagar - 382007  
**Mob: 9712904150**

Dear Mr. Thakor,

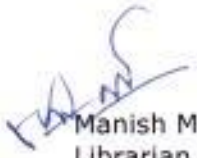
Please find enclosed herewith a Cheque no **010595** dated 20/03/2017 for Rupees Ten thousand nine hundred seventy five (**Rs. 10,975.00**) against the popular magazines supplied to Resource Centre during 31st January to 17th March 2017.

Sr. #	Details	Bill No.	Bill date	Amount (Rs)
1	Swaminarayan Newspaper Agency	101/1, 101/2	31/01/2017	4,035.00
2	Swaminarayan Newspaper Agency	102	07/02/2017	1,400.00
3	Swaminarayan Newspaper Agency	103	14/02/2017	1,535.00
4	Swaminarayan Newspaper Agency	104	21/02/2017	810.00
5	Swaminarayan Newspaper Agency	105	28/02/2017	255.00
6	Swaminarayan Newspaper Agency	106/1, 106/2	07/03/2017	2,405.00
7	Swaminarayan Newspaper Agency	107	16/03/2017	535.00
<b>Total</b>				<b>10,975.00</b>

Kindly acknowledge receipt of this cheque.

Thanking you

Yours sincerely

  
Manish Mankad  
Librarian

Enc:

- Cheque

RTGS / NEFT / ESC Code: ICICI000165

D D M M Y Y Y Y

**KALAJI BALDEVJI THAKOR**

Or Order

Pay **Rupees** **Ten Thousand Nine Hundred Seventy Five Only**

₹ **\*\*10,975.00**

S.B.Ac **016501013975**

For DA-IICT



Payable at par at all branches of ICICI Bank Limited in India.

*[Signature]*

Authorized Signatory DA-IICT  
Please sign above

⑆0①0595⑆ 380229006⑆ 0①3975⑆ 3①