

# INVOICE



Subscription Pvt. Ltd.

304, De-Elmas, Bldg, Sonawala Cross Road No 2,  
Goregaon E, Mumbai - 400063,  
Tel: 9643 160 170, Fax: 022-26853116,  
Email: info@apexsubs.com

**Invoice No: PI 21/000416**

**Date: 17-Nov-2021**

**Expiry Date: Rates are valid for 30 days only.**

**Customer Code: 299**

**GSTN No: 27AAHCA5318F1ZU**

**Reference=**

**Billing Address:**

Ms. Sampada Deshmukh - Librarian  
Zeal Institute of Management and Computer Application  
S. No. 39, Narhe,  
Pune - 411041, Maharashtra, India  
Tel : 020-24392591,  
Email : sampada.deshmukh@zealeducation.com,  
GSTN No :

**Shipping Address:**

Ms. Sampada Deshmukh - Librarian  
Zeal Institute of Management and Computer Application  
S. No. 39, Narhe,  
Pune 411041  
Maharashtra - India  
Tel : 9511755785  
Email : sampada.deshmukh@zealeducation.com

Sr	Title/Publisher	Code	Freq	Start Date	Online	Curr	Exn	Copy	GST	Basic Cost		Publisher's Post		Total INR
				End Date	(Taxable)		Rate		Rs.	Rate	INR	Rate	INR	
1	Academy of Management Learning & Education - ISSN -1537-260X Academy of Management(246)	5019	4	01-Jan-2022 31-Dec-2022	0.00	USD	78.70	1.00	0.00	245.00	19,281.50	0.00	0.00	19,281.50
2	Asia Pacific Journal Of Research In Business Management - ISSN -2229-4104 Enriched Information Services(2569)	13730	3	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
3	Asian Journal of Management - ISSN - A & V Publications(1230)	15633	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
4	Asian Journal of Management Cases - ISSN -0972-8201 SCOPUS Sage Publications India Pvt. Ltd.(53)	6584	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	4,310.00	4,310.00	0.00	0.00	4,310.00
5	Harvard Business Review - ISSN -0974-3855 SCOPUS Harvard Business School Publishing(480)	771	6	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00
6	IIMB Management Review - ISSN -0970-3896 SCOPUS IIMB Management Review(57)	99	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	1,900.00	1,900.00	0.00	0.00	1,900.00
7	Indian J. of Rural Management - ISSN - Global Research Publications Private Limited(1098)	9080	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
8	Indian Journal of Finance - ISSN -0973-8711 SCOPUS Associated Management Consultants (P) Ltd(61)	102	12	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
9	Indian Journal of Marketing - ISSN -0973-8703 SCOPUS Associated Management Consultants (P) Ltd(61)	103	12	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
10	International Journal of Business Analytics and Intelligence - ISSN - Publishing India Group(1142)	14710	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00

Sr	Title/Publisher	Code	Freq	Start Date	Online	Curr	Exn	Copy	GST	Basic Cost		Publisher's Post		Total INR
				End Date	(Taxable)		Rate		Rs.	Rate	INR	Rate	INR	
11	International Journal Of Marketing And Technology - ISSN -2249-1058 Enriched Information Services(2569)	13748	3	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
12	International Journal of Operations Management (Formerly An EP Journal of Operations Management) - ISSN - Enriched Publications(2799)	11733	3	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
13	International Journal Of Research In Finance And Marketing - ISSN -2231- 5985 Enriched Information Services(2569)	13754	3	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
14	IUP Journal of Case Folio - ISSN - The ICFAI University Press(55)	5328	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
15	IUP Journal of Organizational Behavior - ISSN -0972-687X The ICFAI University Press(55)	2541	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
16	Journal of Applied Management and Advanced Research (JAMAR) - ISSN -2582-2306 Imperial Publications(1890)	14931	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
17	Journal of Entrepreneurship - ISSN -0971-3557 SCOPUS Sage Publications India Pvt. Ltd.(53)	6585	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	6,465.00	6,465.00	0.00	0.00	6,465.00
18	Journal of Organizations & Human Behaviour - ISSN - Publishing India Group(1142)	15631	2	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
19	Journal On Banking Financial Services & Insurance Research - ISSN -2231 - 4288 Enriched Information Services(2569)	14732	3	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
20	NHRD Network Journal - ISSN -ISSN: 2631-4541 Sage Publications India Pvt. Ltd.(53)	15208	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	7,950.00	7,950.00	0.00	0.00	7,950.00
21	SCMS Journal of Indian Management - ISSN -0973-3167 Scopus SCMS Journal of Indian Management(1138)	7814	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
22	South Asian Journal of Management (AMDISA) - ISSN -0971-5428 AMDISA Secretariat(706)	6567	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00
23	Vikalpa (UGC-32631) [Delay Punication] - ISSN -0256-0909 SCOPUS Sage Publications India Pvt. Ltd.(53)	101	4	01-Jan-2022 31-Dec-2022	0.00	INR	1.00	1.00	0.00	5,260.00	5,260.00	0.00	0.00	5,260.00
24	Vinimaya - ISSN -0970-8456 National Institute Of Bank Management(178)	1474	4	01-Apr-2022 31-Mar-2023	0.00	INR	1.00	1.00	0.00	225.00	225.00	0.00	0.00	225.00
<b>Totals</b>			<b>97</b>		<b>0.00</b>				<b>0.00</b>		<b>1,04,491.50</b>		<b>0.00</b>	<b>1,04,491.50</b>
													Add Publishers Postage	0.00
<b>AMOUNT IN WORDS : ONE LAKH FOUR THOUSAND FOUR HUNDRED NINETY TWO RUPEES :</b>													<b>Net Amount</b>	<b>1,04,492.00</b>

**Terms and Conditions:**

1. Exchange rates are as per the GOC Rates
2. A supplementary bill will be raised if the prices are hiked / increased by the publisher.
3. The subscription period will be entered as per the publisher's policy
4. Kindly send DD in favour of "APEX SUBSCRIPTION PVT. LTD" payable at Mumbai.
5. This is a System generated invoice signature not required
6. PAN NO - AAHCA5318F

The industry standard guidelines for delivery are as follows:

- For weekly publications please allow up to two to four weeks for your first delivery
- For monthly publications please allow up to four to six weeks for your first delivery
- For bi-monthly publications please allow up to six to eight weeks for your first delivery
- For international Journals please allow up to ten to twelve weeks for your first delivery

**For Apex Subscription Pvt. Ltd**

**Bank Account Details**

TDS Not Applicable - This invoice is for transfer of property in goods for consideration.

Account Name	Account No	Bank Name	IFSC Code	Branch	Account Type
Apex Subscription Private Limited	02122320004035	HDFC Bank	HDFC0000212	Goregaon E	Current

Printed By: Deepali

2/1/2022 9:36:02 AM

**Authorised Signatory**


**Other Remarks**

- 12 International Journal of Operations Management (Formerly An EP Journal of Operations Management) - Title Name Change-2017
- 17 Journal of Entrepreneurship - UGC: 41102

*Paid Invoice*

## Tax Invoice



<b>To</b> Zeal Institute of management computer application S.NO 39, Dhayari Road, Narbe Pune Maharashtra 411041 India	<b>Invoice No.:</b> QAUP2223/09259	<b>Date:</b> 09-Nov-2022			
State Name- Maharashtra State Code : 27 GSTIN : Unregistered Tax is Payable on Reverse Charge (Yes/No) : NO Place of Supply : Maharashtra Pan No :	<b>TERMS OF PAYMENT :-</b> 1. This invoice becomes payable when it is issued. This account is now therefore due for settlement. Delayed payment will attract an interest @ 18% per annum. 2. Please make all payments favouring 'Quality Austria Central Asia Private Limited' by any Electronic Mode. 3. Please Dispatch the Cheque/draft on New Delhi Office Address: Quality Austria Central Asia Pvt. Ltd., ATS Bouquet, Plm No. A2/2, Tower C, 201 Sector - 132, Noida, Uttar Pradesh - 201301				
<b>Description of Services</b>	<b>HSN /SAC</b>	<b>Mandays</b>	<b>Rate (In INR)</b>	<b>Total Value (In INR)</b>	<b>Taxable Value (In INR)</b>
ISO 21001:2015	998399				
Registration Fee			20,000	20,000	20,000
Stage 2 Audit			35,000	35,000	35,000
			-	-	-
			-	-	-
Travel Expense / Lodging / Boarding For Auditor Expense			-	-	-
<b>STATUTORY DETAILS</b>					
Sub-Total					55,000
Add:- IGST @ 18%					9,900
<b>Total</b>					<b>64,900</b>
<b>Payable Now</b>					<b>64,900</b>
Sixty Four Thousand Nine Hundred Only					
<b>Bank Account Details for RTGS/NEFT/Remittance</b> Beneficiary Name : Quality Austria Central Asia Pvt. Ltd. Name of Bank : Union Bank Of India, Greater Kailash, Part - II, New Delhi -110048 Account No. : 560101000112106 Account Type : CC Account IFSC Code : : UBIN0902861 MICR Code : 110017905 UPI ID : Mswipe.1400181019015622@katak (Payment is accepted through all debit/credit cards & UPI/BHIM-UPI)					
<b>Declaration:</b> We declare that this invoice shows the actual value of the goods and services described and that all particulars are true and correct.					
					For Quality Austria Central Asia Pvt. Ltd.  Authorised Signatory



Vijay

# Receipt

Receipt No : 21/000576

Date : 01/02/2022

  
Subscription Pvt. Ltd.

To,

Ms. Sampada Deshmukh - Librarian  
Zeal Institute of Management and Computer Application - 299  
S. No. 39, Narhe,, Pune, 411041, Maharashtra, India

Head Office  
304, De-Elmas, Bldg, Sonawala Cross Road No 2,  
Goregaon E, Mumbai - 400063,  
Tel: 9643 160 170, Fax: 022-26853116,  
Email: info@apexsubs.com,

020-24392591,

sampada.deshmukh@zealeducation.com,

Received with thanks from Zeal Institute of Management and Computer Application

Amount of Rs. 1,04,492.00 Amount in words ONE LAKH FOUR THOUSAND FOUR HUNDRED NINETY TWO RUPEES

By NEFT/RTGS UTR No : R053220310000037 Transfer Date : 31/01/2022

Transferred From : ABHYUDAYA CO-OP BANK LTD Transferred To : HDFC BANK

Adjusted Against

Sr No	Ref. Type	Ref No	Invoice No	Invoice Date	Ref. Total Amt	Opening Amt	Adjusted Amt	Total Balance
1	INVOICE	21/000619	21/000416	17/11/2021	1,04,492.00	1,04,492.00	1,04,492.00	0.00
						<b>1,04,492.00</b>	<b>1,04,492.00</b>	<b>0.00</b>
<b>CN Total</b>								
<b>Recived Amt</b>							<b>104,492.00</b>	
<b>Balance Amt</b>								<b>0.00</b>

Remark hdfc neft

Accountant



For Apex Subscription Pvt. Ltd



Authorized Signatory

**BILL OF SUPPLY**



**ORIGINAL FOR RECIPIENT**

Details of Supplier	
<b>GSTIN</b>	9917USA290120SE
<b>Name</b>	EBSCO INTERNATIONAL INC.
<b>Address</b>	5724, Highway 280 East, Alabama
<b>State</b>	Alabama
<b>Country</b>	United States of America
<b>Zip Code</b>	35242
<b>S.no. of Invoice</b>	E/21-22/Jan-009
<b>Date of Invoice</b>	Wednesday, January 5, 2022
<b>PAN Number</b>	AACCE-3535-D

Details of Receiver (Billed to)	
<b>Name</b>	Zeal Institute of Management & Computer Application
<b>Address</b>	S. No. 39, Narhe, Tal- Haveli, Pune,
<b>State</b>	Maharashtra
<b>State code</b>	411041
<b>PAN</b>	AAATA1675P
<b>GSTIN (Unique ID)</b>	NA
<b>Place of supply</b>	Pune, Maharashtra
<b>PO No. / Reference</b>	NA
<b>PO Date / Reference</b>	NA
<b>Date</b>	NA

Sr. No.	Description of Goods/Services	Subscription Period	HSN/Service Accounting code	Qty	GST Rate	Currency Exchange Rate	Total (USD \$)	Total (INR)
1	EBSCO MANAGEMENT COLLECTION (ESS NEGOTIATED PRICE)	Nov-21 to Oct -22	998431	1	0%	77.30	\$ 2,118	₹ 163,721
<b>SUB TOTAL</b>							<b>\$2,118</b>	<b>₹ 163,721</b>

	USD Value	INR Value(R/o)
Discount Rate	\$0.00	₹ 0
<b>Taxable Value</b>	<b>\$2,118.00</b>	<b>₹ 163,721</b>
Add: IGST @ 18% (Refer Point No. 9 of Terms & Conditions)	\$ 0	₹ 0
Add: IGST @ 5% (Refer Point No. 9 of Terms & Conditions)	\$ 0	₹ 0.00
<b>TOTAL INVOICE VALUE (In figure)</b>	<b>\$2,118.00</b>	<b>₹ 163,721</b>
<b>Total Invoice Value (In Words)</b>	<b>Rupees One Lakh Sixty Three Thousand Seven Hundred Twenty One Only</b>	

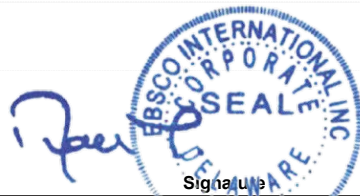
**Applicable to Reverse Charge: NO**

	USD	INR
<b>Total Tax Payable under Reverse Charge</b> (To be Paid by the Institution directly to GOI)	<b>NIL</b>	<b>NIL</b>

	USD	INR
<b>Total Payable Invoice Value</b> (To be Paid by the Institution to EBSCO)	<b>\$ 2,118.00</b>	<b>₹ 163,721.00</b>

**TERMS & CONDITIONS**

- In case any of the customer desires to deduct tax at source, the same must be deducted under section 195 of the Income-tax Act in the name of EBSCO International Incorporated PAN-AACCE-3535-D.
- PURCHASE ORDER (PO) MUST BE IN THE NAME OF EBSCO INTERNATIONAL INCORPORATED (IF APPLICABLE)**
- Please pay amount in advance and there should be no partial payments.
- Bank Exchange rate:- GOC (Good Office Committee) exchange rate applicable**
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- Shipment is made directly from overseas supplier.
- EBSCO Information Services India Private Ltd is an independent entity and its role is limited to marketing and coordination for the distribution and delivery of the worldwide publications offered by EBSCO International Inc. in India.
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**INDIAN RUPEE WIRE TRANSFERS CAN BE SENT TO**  
**Account Name : EBSCO International Inc.**  
 BANK NAME : Deutsche Bank  
 IFS CODE : DEUT0796DEL  
 ACCOUNT NO.: 1566934000  
 BANK ADDRESS : Deutsche Bank AG, Filiale New Delhi Global Business Services, 18-20, 14th Floor HT House K G Marg, 110 001, New Delhi

**US DOLLARS TRANSFERS CAN BE SENT TO**  
**Account Name : EBSCO International Inc.**  
 5724, Highway 280 East, Birmingham, Alabama,  
 United States of America -35242  
 SWIFT CODE : WFBUS6S  
 ABA: 121000248  
 ACCOUNT NO.: 2000027338795  
 Bank Name & Address : Wells Fargo Bank, San Francisco, CA USA,

**Customers can also deliver cheques in favour of EBSCO International Inc. at below address:**  
**301,303, Ansal Chambers- II, 6, Bhikaji Cama Place, New Delhi -110066**



EBSCO International Inc.

## **EBSCO International, Inc.**

5724, Highway 280 East, Birmingham Alabama -35242 USA

EISI/21-22/ 951	Date	<u>24-Jan-22</u>
<u>Received with thanks from</u>	Zeal Institute of Management and Computer Application	
<u>Sum of</u>	<u>Rupees One Lakh SixtyThree Thousand Seven Hundred TwentyOne Only</u>	
<u>By Cash/WireTrf/DD/Cheque* No.</u>	<u>Wire Trf</u>	<u>Date</u>
		<u>4-Jan-22</u>
<u>Drawn on</u>	-	
<u>Towards Subscription of</u>	<u>MANAGEMENT COLLECTION</u>	
	-	
<u>For the Period</u>	<u>1-Nov-21</u>	<u>To 31-Oct-22</u>
	<b>For EBSCO International Inc.</b>	
<b>INR</b>	<b><u>163,721.00</u></b>	

\* Subject to realization in Bank

