

St. Mira's College for Girls

Pune-411001

2020-21

Supporting document for 4.2.3

Expenditure on purchase of Books Rs.

0.36033 Lakhs

Month & Year of Expenditure	Expenditure Amount Rs
September 2020	4639.94
October 2020	4726.81
January 2021	9196.09
February 2021	14881.97
March 2021	2587.95
Total Rs	36032.76 = 36033




Principal Incharge
St. Mira's College for Girls, Pune.

St. Mira's College for Girls , Pune
6,Koregaon Road,Pune 411001,Pune,411001

Inward Register

Document Dates From '01-Apr-2020' to 31-Mar-2021

[,'DC','ScDC','BBA','DC ENG','MA Soc','DC Com','DC Ref','DC Edu','DC Psy','DC Pol','DC His','BCA','DC IT','DC Env','DC HIN','DC Gen','DC Soc','DC Eco','M Com','DCMath','SCDC1','SCDC2','SCDC3','SCDC4']

14/May/2021

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
1		04606	00623	IN-79 Details	3,449.94	1301.06		150		0.00
		04/Sep/2020	amazon.in	27/Aug/2020			206381	Dt:05/Sep/2020		
		Seller - Hi-Tech Book Services								
2		04608	00429	2020-21/98	1,190.00	210.00		4102		0.00
		08/Sep/2020	Varma	07/Sep/2020			206382-206384 206385-206387 206393-206397 206388-206392	Dt:10/Sep/2020		
3		04611	00623	IN-59872 In E	1,108.96	14.54		216		0.00
		06/Oct/2020	amazon.in	19/Sep/2019			206398	Dt:08/Oct/2020		
		Seller Atlantic Publishers and Distributors								
4		04612	00623	IN-17475 Det	947.98	146.02		217		0.00
		06/Oct/2020	amazon.in	19/Sep/2020			206399	Dt:08/Oct/2020		
		Seller - Ritesh Sinha								
5		04613	00429	2020-21/155	875.91	154.09		4120		0.00
		06/Oct/2020	Varma	25/Sep/2020			206400-206401 206402-206403	Dt:12/Oct/2020		

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Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
6		04614 06/Oct/2020	00429 Varma	2020-21/156 25/Sep/2020	1,203.00	212.00	102297-102299 102294-102296 102291-102293 102301 102302 102300	4120 Dt:12/Oct/2020		0.00
7		04615 07/Oct/2020	00021 Ajit Law Book Depot	26248 06/Oct/2020	590.96	104.04	206404	4119 Dt:12/Oct/2020		0.00
8		04618 08/Jan/2021	00098 Diamond	1728 06/Jan/2021	1,406.94	248.06	150135 150136	4184 Dt:12/Jan/2021		0.00
9		04619 12/Jan/2021	00021 Ajit Law Book Depot	26854 11/Jan/2021	2,334.10	411.90	206405 206406	4224 Dt:18/Jan/2021		0.00
10		04620 13/Jan/2021	00021 Ajit Law Book Depot	26855 12/Jan/2021	2,334.10	411.90	206408 206407	4188 Dt:18/Jan/2021		0.00
11		04621 14/Jan/2021	00098 Diamond	1786 13/Jan/2021	1,360.00	240.00	102303	4189 Dt:18/Jan/2021		0.00



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Sr.No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
12		04622	00582	FA BBCZ210	858.95	164.05		599 Dt:25Jan/2021		0.00
		20/Jan/2021	Flipkart.com WS Retail Services Pvt Ltd	15/Jan/2021			206409 206411 206410			
			Seller- India Book Dist. (Bombay) Limited							
13		04623	00623	IN-3525 DL-	542.00	0.00		623 Dt:29Jan/2021		0.00
		27/Jan/2021	amazon.in	14/Jan/2021			206412			
			Seller -Impact Publisher and Distributors							
14		04624	00582	FAAE242100	360.00	90.00		624 Dt:29Jan/2021		0.00
		27/Jan/2021	Flipkart.com WS Retail Services Pvt Ltd	15/Jan/2021			206413			
			Seller - SAGE Publications India Pvt. Ltd.,							
15		04627	00098	2038	1,102.98	195.02		4279 Dt:17/Feb/2021		0.00
		12/Feb/2021	Diamond	11/Feb/2021			206414 206415			
16		04628	00021	26916	563.00	62.00		4280 Dt:17/Feb/2021		0.00
		12/Feb/2021	Ajit Law Book Depot	11/Feb/2021			206416			
17		04629	00582	# FAFO7X210	767.95	97.05		235 Dt:16/Feb/2021		0.00
		12/Feb/2021	Flipkart.com WS Retail Services Pvt Ltd	10/Feb/2021			102304			
			Seller - Sane Retails Private Limited ,Ship-							



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Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
18		04630	00582	# FADBI7210	502.98	96.02		233		0.00
		12/Feb/2021	Flipkart.com WS Retail Services Pvt Ltd	10/Feb/2021			102305	Dt:16/Feb/2021		
		Seller- Sane Retails Private Limited								
19		04631	00623	IN_QWNG-5	783.02	414.98		702		0.00
		13/Feb/2021	amazon.in	10/Feb/2021			206417 206418	Dt:16/Feb/2021		
		Seller - Prakash eSolutions pvt ltd YusemL								
20		04632	00623	IN-SPNA-126	538.98	60.02		703		0.00
		15/Feb/2021	amazon.in	11/Feb/2021			206419	Dt:16/Feb/2021		
		Seller- Prakash eSolutions pvt ltd								
21		04633	00623	IN-2874 Deta	649.99	149.01		234		0.00
		15/Feb/2021	amazon.in	10/Feb/2021			102306	Dt:16/Feb/2021		
		Seller - Karunya Book Distributors								
22		04634	00582	FADOOB210	398.99	200.01		716		0.00
		16/Feb/2021	Flipkart.com WS Retail Services Pvt Ltd	11/Feb/2021			206420	Dt:18/Feb/2021		
		Seller- Prakash Books India Pvt. Ltd								
23		04635	00582	FADD542100	454.99	44.01		717		0.00
		16/Feb/2021	Flipkart.com WS Retail Services Pvt Ltd	12/Feb/2021			206421	Dt:18/Feb/2021		
		Seller - SKS ENTERPRISES,								



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Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
24		04638	00623	IN-6878 Detai	320.00	0.00		760 Dt:27\Feb\2021		0.00
		25\Feb\2021	amazon.in	18\Feb\2021			206422			
		Seller - PREMIER BOOK COMPANY SU								
25		04640	00429	2020-21\489	3,164.00	791.00		4297 Dt:15\Mar\2021		0.00
		26\Feb\2021	Varma	25\Feb\2021			206423			
26		04642	00021	26867	1,520.10	168.90		4298 Dt:05\Mar\2021		0.00
		27\Feb\2021	Ajit Law Book Depot	26\Feb\2021			206424 206425			
27		04643	00021	26868	4,114.99	457.01		4298 Dt:05\Mar\2021		0.00
		27\Feb\2021	Ajit Law Book Depot	26\Feb\2021			206426-206428 206429-206431			
28		04644	00582	FA A 6QU210	655.01	129.99		785 Dt:05\Mar\2021		0.00
		04\Mar\2021	Flipkart.com WS Retail Services Pvt Ltd	26\Feb\2021			206432			
		Seller - McGraw-Hill Education India Pvt.]								
29		04645	00646	INVDCCC210	1,505.95	31.05		901 Dt:31\Mar\2021		0.00
		31\Mar\2021	Bookswagon.com	24\Mar\2021			206433			
		Seller Bookswagon.com								
30		04646	00647	CUST101188	426.99	148.01		900 Dt:31\Mar\2021		0.00
		31\Mar\2021	Atlantic Publishers & Distributors (P) Ltd	26\Mar\2021			206434			
		Seller - Atlantic Publishers & Distributors								



Jayant
Principal Incharge
St. Mira's College for Girls, Pune.

Jayant *Signature*
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Sr.No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
Grand Total: 36,032.76										0.00



Jayashree
Principal Incharge
St. Mira's College for Girls, Pune.

Shruti
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