

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

<b>Month &amp; Year of Expenditure</b>	<b>Expenditure Amount Rs</b>
September 2020	4639.94
October 2020	4726.81
January 2021	9196.09
February 2021	14881.97
March 2021	2587.95
<b>Total Rs</b>	<b>36032.76 = 36033</b>

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

**Inward Register**

Document Dates From '01-Sep-2020' to 30-Sep-2020

g','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','SCDC

14\May\2021

1

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 Dt:05\Sep\2020		0.00
		04\Sep\2020 Seller - Hi-Tech Book Services	amazon.in	27\Aug\2020			206381			
2		04608	00429	2020-21/98	1,190.00	210.00		4102 Dt:10\Sep\2020		0.00
		08\Sep\2020	Varma	07\Sep\2020			206382-206384 206385-206387 206393-206397 206388-206392			
<b>Grand Total: 4,639.94</b>										<b>0.00</b>

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Document Dates From '01-Oct-2020' to 31-Oct-2020

g','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','SCDC

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1

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
1		04611 06\Oct\2020	00623 amazon.in	IN-59872 In E 19\Sep\2019	1,108.96	14.54	206398	216 Dt:08\Oct\2020		0.00
		Seller Atlantic Publishers and Distributors								
2		04612 06\Oct\2020	00623 amazon.in	IN-17475 Det 19\Sep\2020	947.98	146.02	206399	217 Dt:08\Oct\2020		0.00
		Seller - Ritesh Sinha								
3		04613 06\Oct\2020	00429 Varma	2020-21/155 25\Sep\2020	875.91	154.09	206400-206401 206402-206403	4120 Dt:12\Oct\2020		0.00
4		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
5		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
<b>Grand Total: 4,726.81</b>										<b>0.00</b>

**St. Mira's College for Girls , Pune**  
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Document Dates From '01-Jan-2021' to 31-Jan-2021

g','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

1

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
1		04618	00098	1728	1,406.94	248.06		4184 Dt:12\Jan\2021		0.00
		08\Jan\2021	Diamond	06\Jan\2021			150135 150136			
2		04619	00021	26854	2,334.10	411.90		4224 Dt:18\Jan\2021		0.00
		12\Jan\2021	Ajit Law Book Depot	11\Jan\2021			206405 206406			
3		04620	00021	26855	2,334.10	411.90		4188 Dt:18\Jan\2021		0.00
		13\Jan\2021	Ajit Law Book Depot	12\Jan\2021			206408 206407			
4		04621	00098	1786	1,360.00	240.00		4189 Dt:18\Jan\2021		0.00
		14\Jan\2021	Diamond	13\Jan\2021			102303			
5		04622	00582	FA BBCZ210	858.95	164.05		599 Dt:25\Jan\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								
6		04623	00623	IN-3525 DL-	542.00	0.00		623 Dt:29\Jan\2021		0.00
		27\Jan\2021	amazon.in	14\Jan\2021			206412			
		Seller -Impact Publisher and Distributors								

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
7		04624	00582	FAAE242100	360.00	90.00		624 Dt:29\Jan\2021		0.00
		27\Jan\2021	Flipkart.com WS Retail Services Pvt Ltd	15\Jan\2021			206413			
		Seller - SAGE Publications India Pvt. Ltd.,								
<b>Grand Total: 9,196.09</b>									<b>0.00</b>	

**St. Mira's College for Girls , Pune**  
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Document Dates From '01-Feb-2021' to 28-Feb-2021

g','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','SCDC

14\May\2021

1

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
1		04627	00098	2038	1,102.98	195.02		4279 Dt:17\Feb\2021		0.00
		12\Feb\2021	Diamond	11\Feb\2021			206414 206415			
2		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			
3		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-								
4		04630	00582	# FADBI7210	502.98	96.02		233 Dt:16\Feb\2021		0.00
		12\Feb\2021	Flipkart.com WS Retail Services Pvt Ltd	10\Feb\2021			102305			
		Seller- Sane Retails Private Limited								
5		04631	00623	IN_QWNG-5	783.02	414.98		702 Dt:16\Feb\2021		0.00
		13\Feb\2021	amazon.in	10\Feb\2021			206417 206418			
		Seller - Prakash eSolutions pvt ltd YusenL								

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
6		04632	00623	IN-SPNA-126	538.98	60.02		703 Dt:16\Feb\2021		0.00
		15\Feb\2021	amazon.in	11\Feb\2021			206419			
		Seller- Prakash eSolutions pvt ltd								
7		04633	00623	IN-2874 Deta	649.99	149.01		234 Dt:16\Feb\2021		0.00
		15\Feb\2021	amazon.in	10\Feb\2021			102306			
		Seller - Karunya Book Distributors								
8		04634	00582	FADOOB210	398.99	200.01		716 Dt:18\Feb\2021		0.00
		16\Feb\2021	Flipkart.com WS Retail Services Pvt Ltd	11\Feb\2021			206420			
		Seller- Prakash Books India Pvt. Ltd.								
9		04635	00582	FADDS42100	454.99	44.01		717 Dt:18\Feb\2021		0.00
		16\Feb\2021	Flipkart.com WS Retail Services Pvt Ltd	12\Feb\2021			206421			
		Seller - SKS ENTERPRISES,								
10		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.								
11		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			

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
12		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			
13		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			
<b>Grand Total: 14,881.97</b>										<b>0.00</b>



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14\May\2021

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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
1		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 Seller - McGraw-Hill Education India Pvt.]	26\Feb\2021			206432			
2		04645	00646	INVDCCC210	1,505.95	31.05		901 Dt:31\Mar\2021		0.00
		31\Mar\2021	Bookswagon.com Seller Bookswagon.com	24\Mar\2021			206433			
3		04646	00647	CUST101188	426.99	148.01		900 Dt:31\Mar\2021		0.00
		31\Mar\2021	Atlantic Publishers & Distributors (P) Ltd Seller - Atlantic Publishers & Distributors	26\Mar\2021			206434			
<b>Grand Total: 2,587.95</b>										<b>0.00</b>