



SADHU VASWANI MISSION'S
St. Mira's College For Girls, Pune
Autonomous (Affiliated to Savitribai Phule Pune University)
Reaccredited by NAAC- A Grade, cycle 4
[ARTS, COMMERCE, SCIENCE ,BSc(Computer Science), BBA, BBA(CA)]
6,Koregaon Road,Pune-411001. [INDIA]
Ph./Fax: 26124846; Email: info@stmirascollegepune.edu.in
NAAC 4th Cycle – A Grade

PU/PN/AC/015/(1962)
College Code:- 013

4.2: Library as a learning resource

4.2.2 Institution has subscription to e-Library resources

**Library has regular subscription for the following: 1. e-journals,
2. e-books, 3. e-ShodhSindhu, 4.Shodhganga, 5.Databases,
6. Remote access to e-resources**

4.2.3 Details of expenditure on purchase of books/ e-books and subscription to journals/e-journals during the year (INR in Lakhs)

Year 2023-24



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

Inward Register

Document Dates From '01-Apr-2023' to 31-Mar-2024

',ScDC','BBA','DC ENG','MAEco2','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','

01-04-2024

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		04875	00648	902	1359.00	340.00	206944	4037 Dt:25-04-2023		0.00
		15-04-2023	Yash Books	14-04-2023						
2		04876	00582	FAA 4WR240000	490.00	50.00	206945	104 Dt:24-04-2023		0.00
		18-04-2023	Flipkart.com WS Retail Services Pvt Ltd	14-04-2023						
		Seller- Prestige Books International,								
3		04877	X0011	212/23-24	400.00	99.00	206946	4285 Dt:19-07-2023		0.00
		13-07-2023	Rohit Enterprises	13-07-2023						
4		04878	00623	IN-1188 Details I	690.00	0.00	301274 301275	176 Dt:19-07-2023		0.00
		17-07-2023	amazon.in	10-07-2023						
		Seller - Premier Book Company- Sultan Cl								
5		04879	00656	2023-24/85	850.00	150.00	206947 206948	4299 Dt:25-07-2023		0.00
		22-07-2023	Varma Book Centre	18-07-2023						
6		04880	00657	754	629.00	111.00	206949 206950	4300 Dt:25-07-2023		0.00
		22-07-2023	Diamond Publications	19-07-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
7		04881	00021	28120	1624.00	86.00	301276-301278	4174 Dt:12-08-2023		0.00
		03-08-2023	Ajit Law Book Depot	27-07-2023						
8		04882	00021	28127	2224.00	393.00	206951 206952 206953	4318 Dt:12-08-2023		0.00
		03-08-2023	Ajit Law Book Depot	27-07-2023						
9		04883	00623	IN-2292 Details I	608.00	187.00	206954	809 Dt:09-08-2023		0.00
		08-08-2023	amazon.in	27-07-2023						
	Seller - PHI Learning Pvt Ltd									
10		04884	00647	6011621	837.00	58.00	301279	188 Dt:09-08-2023		0.00
		08-08-2023	Atlantic Publishers & Distributors (P) Ltd	29-07-2023						
11		04885	X0011	263/23-24	1275.00	225.00	206955	4319 Dt:12-08-2023		0.00
		08-08-2023	Rohit Enterprises	03-08-2023						
12		04886	00021	28132	2076.00	366.00	206956 206957	4375 Dt:04-09-2023		0.00
		25-08-2023	Ajit Law Book Depot	21-08-2023						
13		04888	00021	28134	591.00	104.00	301280	4192 Dt:04-09-2023		0.00
		25-08-2023	Ajit Law Book Depot	21-08-2023						
14		04889	00021	28135	1313.00	232.00	206958 206959	4375 Dt:04-09-2023		0.00
		25-08-2023	Ajit Law Book Depot	21-08-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
15		04890	00021	28136	1483.00	262.00	206960 206961	4375 Dt:04-09-2023		0.00
		25-08-2023	Ajit Law Book Depot	21-08-2023						
16		04891	00623	HYD8-109483 D	517.00	281.00	206962 206963	487 Dt:04-09-2023		0.00
		28-08-2023	amazon.in	23-08-2023						
		Seller- India Book Distributors(Bombay) L								
17		04892	00623	In-3230 Details I	590.00	205.00	206964	486 Dt:04-09-2023		0.00
		28-08-2023	amazon.in	23-08-2023						
		Seller - PHI Learning Pvt. Ltd								
18		04893	X0011	293/23-24	1356.00	337.00	206965 206966 206967	4374 Dt:04-09-2023		0.00
		28-08-2023	Rohit Enterprises	24-08-2023						
19		04894	X0011	298/23-24	640.00	159.00	206969 206968	4374 Dt:04-09-2023		0.00
		28-08-2023	Rohit Enterprises	24-08-2023						
20		04895	X0011	299/23-24	1200.00	297.00	206970 206971 206972	4374 Dt:04-09-2023		0.00
		28-08-2023	Rohit Enterprises	24-08-2023						
21		04896	X0011	300/23-24	200.00	50.00	206973	4374 Dt:04-09-2023		0.00
		28-08-2023	Rohit Enterprises	24-08-2023						
22		04897	X0011	301/23-24	480.00	119.00	206974	4374 Dt:04-09-2023		0.00
		28-08-2023	Rohit Enterprises	24-08-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
23		04898	X0011	302/23-24	1960.00	488.00	206977 206975 206976	4374 Dt:04-09-2023		0.00
		28-08-2023	Rohit Enterprises	24-08-2023						
24		04899	X0011	303/23-24	1120.00	276.00	301283 301281 301282 301284	4193 Dt:04-09-2023		0.00
		28-08-2023	Rohit Enterprises	24-08-2023						
25		04900	00658	387	396.00	99.00	206978	1046 Dt:13-09-2023		0.00
		29-08-2023	Satyam Books Pvt. Ltd	24-08-2023						
26		04901	X0011	306/23-24	440.00	110.00	206979	4374 Dt:04-09-2023		0.00
		29-08-2023	Rohit Enterprises	26-08-2023						
27		04902	X0011	314/23-24	3200.00	795.00	206981 206983 206984 206982 206980	4374 Dt:04-09-2023		0.00
		31-08-2023	Rohit Enterprises	29-08-2023						
28		04903	X0011	315/23-24	400.00	99.00	206985	4374 Dt:04-09-2023		0.00
		31-08-2023	Rohit Enterprises	29-08-2023						
29		04904	00021	28140	1003.00	177.00	206986 206988 206989 206987	4375 Dt:04-09-2023		0.00
		31-08-2023	Ajit Law Book Depot	29-08-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
30		04905	00657	1128	245.00	55.00	206991 206990	4433 Dt:16-09-2023		0.00
		04-09-2023	Diamond Publications	02-09-2023						
31		04906	00657	1129	804.00	201.00	206992 206993 206994 206995	4433 Dt:16-09-2023		0.00
		04-09-2023	Diamond Publications	02-09-2023						
32		04907	00657	1130	733.00	162.00	206996 206999 207000 206998 206997 207001	4433 Dt:16-09-2023		0.00
		04-09-2023	Diamond Publications	02-09-2023						
33		04908	00657	1131	2843.00	502.00	207002 207004 207007 207003 207005 207006 207008 207009	4433 Dt:16-09-2023		0.00
		04-09-2023	Diamond Publications	02-09-2023						
34		04909	X0011	324/23-24	240.00	59.00	207010	4432 Dt:16-09-2023		0.00
		04-09-2023	Rohit Enterprises	04-09-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
35		04910	00657	1154	3317.00	817.00	207011 207013 207014 207016 207018 207020 207022 207012 207017 207021 207015 207019 207023	4433 Dt:16-09-2023		0.00
		08-09-2023	Diamond Publications	04-09-2023						
36		04911	00657	1155	1058.00	187.00	207025 207026 207027 207028 207029 207030 207024	4433 Dt:16-09-2023		0.00
		08-09-2023	Diamond Publications	04-09-2023						
37		04912	00657	1156	2137.00	403.00	207031 207032-207033	4433 Dt:16-09-2023		0.00
		08-09-2023	Diamond Publications	04-09-2023						
38		04913	00657	1157	2397.00	493.00	207035 207036 207034	4433 Dt:16-09-2023		0.00
		09-09-2023	Diamond Publications	04-09-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
39		04914	00623	BOM7-2512295 1	445.00	294.00	207037	1128 Dt:25-09-2023		0.00
		20-09-2023	amazon.in	14-09-2023						
	Seller -Cocoblu Retail Limited									
40		04915	00657	1242	2846.00	949.00	207038 207039	4458 Dt:03-10-2023		0.00
		20-09-2023	Diamond Publications	18-09-2023						
41		04916	00568	860	1275.00	319.00	207041 207040	4483 Dt:06-10-2023		0.00
		20-09-2023	Books Trend	20-09-2023						
42		04917	00568	861	1275.00	319.00	207042 207043 207044	4483 Dt:06-10-2023		0.00
		20-09-2023	Books Trend	20-09-2023						
43		04918	00568	862	1160.00	290.00	207045 207046 207047	4483 Dt:06-10-2023		0.00
		20-09-2023	Books Trend	20-09-2023						
44		04919	00568	863	1277.00	319.00	207049 207050 207051 207048	4483 Dt:06-10-2023		0.00
		20-09-2023	Books Trend	20-09-2023						
45		04920	00568	864	1671.00	418.00	207052 207053 207054	4483 Dt:06-10-2023		0.00
		21-09-2023	Books Trend	21-09-2023						
46		04921	00568	866	391.00	98.00	207055	4483 Dt:06-10-2023		0.00
		21-09-2023	Books Trend	21-09-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
47		04922	00568	867	340.00	85.00	207056	4483 Dt:06-10-2023		0.00
		21-09-2023	Books Trend	21-09-2023						
48		04923	00568	868	1236.00	309.00	207057 207058	4483 Dt:06-10-2023		0.00
		21-09-2023	Books Trend	21-09-2023						
49		04924	00568	869	2328.00	582.00	301285 301286 301287 301288	4221 Dt:06-10-2023		0.00
		23-09-2023	Books Trend	21-09-2023						
50		04925	00568	870	839.00	210.00	102344 102343	4221 Dt:06-10-2023		0.00
		23-09-2023	Books Trend	21-09-2023						
51		04926	00568	871	1140.00	285.00	207059	4483 Dt:06-10-2023		0.00
		23-09-2023	Books Trend	21-09-2023						
52		04927	00648	1042	675.00	75.00	207060-207065	4481 Dt:06-10-2023		0.00
		23-09-2023	Yash Books	21-09-2023						
53		04929	X0011	378/23-24	400.00	99.00	207066	4482 Dt:06-10-2023		0.00
		26-09-2023	Rohit Enterprises	26-09-2023						
54		04930	00568	872	876.00	219.00	207067	4483 Dt:06-10-2023		0.00
		26-09-2023	Books Trend	26-09-2023						
55		04931	00568	873	640.00	160.00	207068	4483 Dt:06-10-2023		0.00
		26-09-2023	Books Trend	26-09-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
56		04932	GS038	HNR/IN/457	1238.00	412.00	207069	4484 Dt:06-10-2023		0.00
		26-09-2023	Himalaya Publishing House	26-09-2023						
57		04933	00623	XNZR-39253 De	946.00	552.00	207071 207070	1175 Dt:10-10-2023		0.00
		04-10-2023	amazon.in	26-09-2023						
		Seller - India Book Distributors (Bombay)								
58		04934	00021	28149	1912.00	338.00	207072 207073	4480 Dt:06-10-2023		0.00
		04-10-2023	Ajit Law Book Depot	03-10-2023						
59		04935	00648	1057	959.00	240.00	207074	4481 Dt:06-10-2023		0.00
		04-10-2023	Yash Books	03-10-2023						
60		04936	00648	1058	360.00	90.00	207075	4481 Dt:06-10-2023		0.00
		04-10-2023	Yash Books	03-10-2023						
61		04937	00648	1059	496.00	124.00	207076	4223 Dt:06-10-2023		0.00
		04-10-2023	Yash Books	03-10-2023						
62		04938	00648	1060	2036.00	509.00	301290 301291 301289	4223 Dt:06-10-2023		0.00
		04-10-2023	Yash Books	03-10-2023						
63		04939	X0011	391/23-24	640.00	159.00	207077	4482 Dt:06-10-2023		0.00
		05-10-2023	Rohit Enterprises	04-10-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
64		04940	00568	875	2864.00	716.00	207078 207081 207080 207079	4503 Dt:14-10-2023		0.00
		05-10-2023	Books Trend	05-10-2023						
65		04941	00568	876	2864.00	716.00	207082 207083 207084 207085	4503 Dt:14-10-2023		0.00
		05-10-2023	Books Trend	05-10-2023						
66		04942	00648	1068	2478.00	620.00	207086-207087 207088-207089	4510 Dt:20-10-2023		0.00
		11-10-2023	Yash Books	10-10-2023						
67		04943	00648	1069	3623.00	906.00	207090 207092 207091 207095 207094 207093	4510 Dt:20-10-2023		0.00
		11-10-2023	Yash Books	10-10-2023						
68		04944	00648	1070	2666.00	667.00	207096 207099 207098 207097	4510 Dt:20-10-2023		0.00
		11-10-2023	Yash Books	10-10-2023						
69		04945	00648	1071	3974.00	994.00	450858 450860 450861 450859 450863 450862	4242 Dt:20-10-2023		0.00
		12-10-2023	Yash Books	10-10-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
70		04946	00648	1072	1100.00	275.00	102346 102345	4242 Dt:20-10-2023		0.00
		12-10-2023	Yash Books	10-10-2023						
71		04947	X0011	423/23-24	299.00	0.00	207100	4511 Dt:20-10-2023		0.00
		13-10-2023	Rohit Enterprises	13-10-2023						
72		04948	X0011	424/23-24	480.00	119.00	207101	4511 Dt:20-10-2023		0.00
		13-10-2023	Rohit Enterprises	13-10-2023						
73		04949	GS038	HNR/IN/485	412.00	103.00	207102 207103	4541 Dt:31-10-2023		0.00
		14-10-2023	Himalaya Publishing House	13-10-2023						
74		04950	GS038	HNR/IN/486	618.00	155.00	207104 207105	4541 Dt:31-10-2023		0.00
		14-10-2023	Himalaya Publishing House	13-10-2023						
75		04951	GS038	HNR/IN/487	1939.00	485.00	207108 207109 207111 207112 207106 207107 207110	4541 Dt:31-10-2023		0.00
		14-10-2023	Himalaya Publishing House	13-10-2023						
76		04952	GS038	HNR/IN/488	1752.00	438.00	207115 207114 207116 207117 207113	4252 Dt:31-10-2023		0.00
		16-10-2023	Himalaya Publishing House	13-10-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
77		04953	GS038	HNR/IN/489	494.00	124.00	450865 450864	4252 Dt:31-10-2023		0.00
		16-10-2023	Himalaya Publishing House	13-10-2023						
78		04954	GS038	HNR/IN/490	200.00	50.00	150147	4252 Dt:31-10-2023		0.00
		16-10-2023	Himalaya Publishing House	13-10-2023						
79		04955	GS038	HNR/IN/491	1660.00	471.00	301292 301293 301295 301296 301294 301297 301298	4252 Dt:31-10-2023		0.00
		16-10-2023	Himalaya Publishing House	13-10-2023						
80		04956	00648	1102	1080.00	270.00	207118-207120	4540 Dt:31-10-2023		0.00
		20-10-2023	Yash Books	20-10-2023						
81		04957	00582	FAGVSV240002	215.00	84.00	207121	1324 Dt:27-10-2023		0.00
		21-10-2023	Flipkart.com WS Retail Services Pvt Ltd	13-10-2023						
		Seller- India Book Distributors (Bombay) I								
82		04958	00582	FANFP12400053	191.00	34.00	207122	1325 Dt:27-10-2023		0.00
		21-10-2023	Flipkart.com WS Retail Services Pvt Ltd	13-10-2023						
		Seller- India Book Distributors (Bombay) I								



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83		04959	00648	1103	370.00	65.00	207123-207125	4540 Dt:31-10-2023		0.00
		26-10-2023	Yash Books	26-10-2023						
84		04960	GS038	HNR/IN/529	572.00	143.00	102347 102348	4277 Dt:03-11-2023		0.00
		28-10-2023	Himalaya Publishing House	27-10-2023						
85		04961	GS038	HNR/IN/530	978.00	245.00	207127 207126	4277 Dt:03-11-2023		0.00
		28-10-2023	Himalaya Publishing House	27-10-2023						
86		04962	GS038	HNR/IN/531	2250.00	563.00	207131 207132 207128-207130 207134 207133	4557 Dt:03-11-2023		0.00
		28-10-2023	Himalaya Publishing House	27-10-2023						
87		04963	GS038	HNR/IN/532	3894.00	974.00	207135 207136-207140 207142-207146 207141 207147-207151	4557 Dt:03-11-2023		0.00
		31-10-2023	Himalaya Publishing House	27-10-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
88		04964	GS038	HNR/IN/533	3854.00	964.00	207152 207156 207157 207153 207154 207159 207155 207158 207160	4557 Dt:03-11-2023		0.00
		02-11-2023	Himalaya Publishing House	27-10-2023						
89		04965	GS038	HNR/IN/546	1100.00	275.00	102349-102352 102353	4283 Dt:16-11-2023		0.00
		06-11-2023	Himalaya Publishing House	03-11-2023						
90		04966	GS038	HNR/IN/547	3166.00	791.00	207161-207162 207163-207165 207166 207167 207168	4568 Dt:16-11-2023		0.00
		06-11-2023	Himalaya Publishing House	03-11-2023						
91		04967	GS038	HNR/IN/562	780.00	195.00	207169	4283 Dt:16-11-2023		0.00
		07-11-2023	Himalaya Publishing House	07-11-2023						
92		04968	X0011	491/23-24	1200.00	297.00	207170-207172	4646 Dt:25-11-2023		0.00
		24-11-2023	Rohit Enterprises	23-11-2023						
93		04969	X0011	510/23-24	400.00	99.00	207173	4667 Dt:11-12-2023		0.00
		04-12-2023	Rohit Enterprises	02-12-2023						



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94		04970	00648	1136	1390.00	348.00	102354-102355	4321 Dt:19-12-2023		0.00
		07-12-2023	Yash Books	06-12-2023						
95		04971	00429	2023-24/353	298.00	52.00	207174	4680 Dt:19-12-2023		0.00
		15-12-2023	Varma	13-12-2023						
96		04972	00648	1142	316.00	79.00	150148	4321 Dt:19-12-2023		0.00
		15-12-2023	Yash Books	14-12-2023						
97		04975	X0011	542/23-24	320.00	79.00	207175	4681 Dt:19-12-2023		0.00
		16-12-2023	Rohit Enterprises	15-12-2023						
98		04978	00623	BOM5-261276 M	917.00	408.00	207176	1676 Dt:02-01-2024		0.00
		26-12-2023	amazon.in	20-12-2023						
		Seller-India Book Distributors (Bombay) L								
99		04980	00659	115	324.00	36.00	207177 207178	1677 Dt:02-01-2024		0.00
		27-12-2023	Menaka Prakashan	22-12-2023						
100		04981	00137	111155	569.00	63.00	207179-207180	1678 Dt:02-01-2024		0.00
		27-12-2023	Government Photozinco	22-12-2023						
101		04982	00137	111156	312.00	34.00	207181	1679 Dt:02-01-2024		0.00
		27-12-2023	Government Photozinco	22-12-2023						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
102		04983	JS052	21741	63.00	7.00	207182	1680 Dt:02-01-2024		0.00
		27-12-2023	Publications Div. Min of Inf & Broadcasting GOI	22-12-2023						
103		04984	00582	FAABMI240003	515.00	80.00	207183	1681 Dt:02-01-2024		0.00
		27-12-2023	Flipkart.com WS Retail Services Pvt Ltd Seller -RUPA PUBLICATIONS INDIA P	22-12-2023						
104		04988	00137	111296	483.00	53.00	207185 207184	1682 Dt:02-01-2024		0.00
		28-12-2023	Government Photozinco	23-12-2023						
105		04989	00081	127-56-787	99.00	100.00	207186	1683 Dt:02-01-2024		0.00
		28-12-2023	Crossword	23-12-2023						
106		04991	00660	6332	400.00	0.00	301300 301299	435 Dt:04-01-2024		0.00
		01-01-2024	Nanda Book Service	17-12-2023						
107		04992	00661	16050	1200.00	0.00	301302 301301	436 Dt:04-01-2024		0.00
		01-01-2024	Education World	17-12-2023						
108		04993	00623	IN-13253 details	795.00	4.00	207187	1725 Dt:06-01-2024		0.00
		04-01-2024	amazon.in	27-12-2023						
			Seller-Commercial Law Publishers (I) Pvt							



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
109		04994	X0011	567/23-24	800.00	199.00	207188	4738 Dt:10-01-2024		0.00
		06-01-2024	Rohit Enterprises	03-01-2024						
110		04995	00657	2274	680.00	120.00	207189 207190 207191	4747 Dt:17-01-2024		0.00
		06-01-2024	Diamond Publications	05-01-2024						
111		04996	00606	WORDI/2023/CR	540.00	135.00	207192-207196	4737 Dt:10-01-2024		0.00
		06-01-2024	The Word Bookshop	05-01-2024						
112		04997	00657	2321	2655.00	645.00	207197 207198 207199	4747 Dt:17-01-2024		0.00
		10-01-2024	Diamond Publications	09-01-2024						
113		04998	00657	2347	621.00	109.00	207200-207201 207202	4747 Dt:17-01-2024		0.00
		12-01-2024	Diamond Publications	11-01-2024						
114		04999	00623	XNZR-80178	780.00	218.00	207203-207204	1930 Dt:31-01-2024		0.00
		19-01-2024	amazon.in	08-01-2024						
		Seller -India Book Distributors (Bombay) I								
115		05000	00582	FAAIIQ2400003'	720.00	527.00	207205	1929 Dt:31-01-2024		0.00
		19-01-2024	Flipkart.com WS Retail Services Pvt Ltd	09-01-2024						
		Seller -HERITAGE PUBLISHERS,								



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
116		05001	00623	XHC0-144603	1099.00	400.00	207206	1928 Dt:31-01-2024		0.00
		19-01-2024	amazon.in	09-01-2024						
		India Book Distributors (Bombay) Limited								
117		05002	00623	QNIK-89330	1550.00	48.00	207207-207208	1927 Dt:31-01-2024		0.00
		19-01-2024	amazon.in	09-01-2024						
		Seller -ALL INDIA BOOK HOUSE								
118		05003	00623	IN-1914	850.00	0.00	207209-207210	1926 Dt:31-01-2024		0.00
		19-01-2024	amazon.in	09-01-2024						
		Seller -Arunoday Prakashan								
119		05004	00623	XHC0-145180 Dc	805.00	445.00	207211	1925 Dt:31-01-2024		0.00
		19-01-2024	amazon.in	10-01-2024						
		Seller -India Book Distributors (Bombay) I								
120		05005	00648	1180	357.00	63.00	207212 207213 207214 207215	4842 Dt:05-02-2024		0.00
		19-01-2024	Yash Books	19-01-2024						
121		05006	00582	FAD5042400001	743.00	132.00	207216	1924 Dt:31-01-2024		0.00
		24-01-2024	Flipkart.com WS Retail Services Pvt Ltd	19-01-2024						
		Seller- Taxmann Publications Pvt. Ltd.,								
122		05007	00648	1208	2200.00	550.00	102356-102357 102358-102360	4403 Dt:05-02-2024		0.00
		24-01-2024	Yash Books	24-01-2024						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
123		05010	00662	IN-00311	3328.00	547.00	207220 207221 207217-207219	4843 Dt:05-02-2024		0.00
		29-01-2024	Shivalik Prakashan	19-01-2024						
124		05012	00021	28179	3264.00	576.00	207222 207223 207224	4841 Dt:05-02-2024		0.00
		30-01-2024	Ajit Law Book Depot	30-01-2024						
125		05013	00021	28180	2805.00	495.00	207225-207228	4841 Dt:05-02-2024		0.00
		30-01-2024	Ajit Law Book Depot	30-01-2024						
126		05014	00021	28181	2588.00	457.00	207229 207230	4404 Dt:05-02-2024		0.00
		30-01-2024	Ajit Law Book Depot	30-01-2024						
127		05015	00648	1217	846.00	149.00	207231	4403 Dt:05-02-2024		0.00
		31-01-2024	Yash Books	30-01-2024						
128		05016	00648	1218	900.00	225.00	150149-150151	4403 Dt:05-02-2024		0.00
		31-01-2024	Yash Books	30-01-2024						
129		05017	00648	1219	1600.00	400.00	207232-207241	4842 Dt:05-02-2024		0.00
		31-01-2024	Yash Books	30-01-2024						
130		05018	GS038	HNR/IN/719	2040.00	510.00	207242-207244	4845 Dt:05-02-2024		0.00
		05-02-2024	Himalaya Publishing House	25-01-2024						
131		05021	00656	2023-24/427	744.00	131.00	207245	4891 Dt:29-02-2024		0.00
		06-02-2024	Varma Book Centre	05-02-2024						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
132		05023	00656	2023-24/435	2231.00	394.00	207246-207248	4891 Dt:29-02-2024		0.00
		08-02-2024	Varma Book Centre	08-02-2024						
133		05025	00623	TQBF-3303 Deta	499.00	1.00	150152	728 Dt:20-02-2024		0.00
		16-02-2024	amazon.in	10-02-2024						
		Seller - Vibrant Publishers								
134		05026	00623	TQBF-3304 Deta	499.00	1.00	102361	729 Dt:20-02-2024		0.00
		16-02-2024	amazon.in	10-02-2024						
		Seller - Vibrant Publishers								
135		05027	00632	HR/SI-BK/23/094	5026.00	2119.20	207249	4807 Dt:30-01-2024		0.00
		20-02-2024	Sage Publications India Pvt Ltd	15-02-2024						
		Ref:-Letter no. G-13/ B3/90								
136		05028	00664	P-264/FEB/23-24	1791.00	199.00	207250-207251	4446 Dt:26-02-2024		0.00
		21-02-2024	Manohar Publishers & Distributors	13-02-2024						
137		05030	00429	23-24/462	1211.00	214.00	207252 207253	4891 Dt:29-02-2024		0.00
		24-02-2024	Varma	23-02-2024						
138		05032	00657	2810	2082.00	408.00	207254 207257 207258-207259 207255 207256	4452 Dt:29-02-2024		0.00
		26-02-2024	Diamond Publications	24-02-2024						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
139		05033	00568	931	3428.00	857.00	207262 207261 207260	4913 Dt:09-03-2024		0.00
		28-02-2024	Books Trend	27-02-2024						
140		05034	00568	932	2592.00	648.00	207263 207264 207265	4475 Dt:09-03-2024		0.00
		28-02-2024	Books Trend	27-02-2024						
141		05035	00648	1258	1398.00	350.00	207266 207267	4474 Dt:09-03-2024		0.00
		28-02-2024	Yash Books	24-02-2024						
142		05036	00623	AMD2-218633 D	927.00	471.00	301303 301304	750 Dt:01-03-2024		0.00
		28-02-2024	amazon.in	24-02-2024						
		Seller- India Book Distributors (Bombay) I								
143		05037	00623	TQBF-3363 Deta	998.00	2.00	450866-450867	751 Dt:01-03-2024		0.00
		28-02-2024	amazon.in	24-02-2024						
		Seller - Vibrant Publishers								
144		05038	GS038	HNR/IN/942	889.00	222.00	207270 207271 207269 207268	4917 Dt:09-03-2024		0.00
		29-02-2024	Himalaya Publishing House	27-02-2024						
145		05039	00648	1259	4692.00	1173.00	450868 450871-450872 450873 450874 450869-450870 450875	4474 Dt:09-03-2024		0.00
		29-02-2024	Yash Books	28-02-2024						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
146		05040	00648	1260	4512.00	1128.00	102367-102369 102362 102363 102364-102365 102366	4474 Dt:09-03-2024		0.00
		29-02-2024	Yash Books	28-02-2024						
147		05041	X0011	693/23-24	450.00	0.00	207272	4476 Dt:09-03-2024		0.00
		29-02-2024	Rohit Enterprises	28-02-2024						
148		05042	00568	936	1680.00	420.00	207273	4913 Dt:09-03-2024		0.00
		29-02-2024	Books Trend	29-02-2024						
149		05043	00648	1263	4079.00	1020.00	150153-150154 150157 150159 150155-150156 150158 150160	4474 Dt:09-03-2024		0.00
		29-02-2024	Yash Books	29-02-2024						
150		05044	00623	XWWH-69690 D	388.00	211.00	450876	779 Dt:07-03-2024		0.00
		06-03-2024	amazon.in	02-03-2024						
		Seller - India Book Distributors (Bombay)								
151		05045	00623	BOM7-5576619 I	260.00	390.00	450877	778 Dt:07-03-2024		0.00
		06-03-2024	amazon.in	02-03-2024						
		Seller- COCOBLU RETAIL LIMITED								
152		05046	00648	1266	2839.00	710.00	207279 207274-207278	4914 Dt:09-03-2024		0.00
		06-03-2024	Yash Books	04-03-2024						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
153		05047	00632	HR/SI-BK/23/102	2280.00	943.40	207280	4882 Dt:23-02-2024		0.00
		09-03-2024	Sage Publications India Pvt Ltd	04-03-2024						
		Ref:-Letter no. G-13/B3/100								
154		05048	00623	XWNY-665532 I	625.00	93.00	150161 150162	783 Dt:12-03-2024		0.00
		09-03-2024	amazon.in	05-03-2024						
		Seller-Repro Books Limited								
155		05049	00648	1280	3432.00	858.00	450878-450883 450884 450891-450896 450897-450902 450885-450890	4489 Dt:21-03-2024		0.00
		09-03-2024	Yash Books	06-03-2024						
156		05050	00657	3033	595.00	105.00	207281-207282	4948 Dt:21-03-2024		0.00
		12-03-2024	Diamond Publications	11-03-2024						
157		05051	00648	1293	1398.00	237.00	207283 207284 207285 207286	4947 Dt:21-03-2024		0.00
		12-03-2024	Yash Books	12-03-2024						
158		05052	GS038	HNR/IN/1017	628.00	157.00	207287 207289 207288	4946 Dt:21-03-2024		0.00
		16-03-2024	Himalaya Publishing House	14-03-2024						



Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
159		05053	GS038	HNR/IN/1018	2746.00	687.00	301305 301309 301310 301312 301313 301314 301306 301308 301311 301316 301307 301315	4488 Dt:21-03-2024		0.00
		16-03-2024	Himalaya Publishing House	14-03-2024						
160		05054	GS038	HNR/IN/1019	3680.00	920.00	301317-301321 301322-301326 301327-301331 301332-301336	4488 Dt:21-03-2024		0.00
		16-03-2024	Himalaya Publishing House	14-03-2024						
161		05055	00665	68775	958.00	240.00	207290 207291	2339 Dt:19-03-2024		0.00
		18-03-2024	BPB Publishers	11-03-2024						
162		05056	00664	P-481/MAR/23-2	4234.00	470.60	207292	4886 Dt:26-02-2024		0.00
		18-03-2024	Manohar Publishers & Distributors	16-03-2024						
Ref:-Letter no.G-13/B3/99										
Grand Total: 222162.00										0.00

