Books Periodical Purchase Bill Summary

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

SENIOR WING 2022 - 23

Account Name : BOOKS

Account Ledger From 01/04/2022 To 31/03/2023

Date	Voc No.	Particulars	Credit	Debit	Balance
29/08/2022		CH NO 54507 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL NO 11337	0.00	1,294.00	1294.00 Dr
01/12/2022		CH NO 54577 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL NO 11381 & 11386	0.00	3,845.00	5139.00 Dr
12/12/2022		CH NO 54584 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL NO 11397	0.00	8,184.00	13323.00 Dr
12/03/2023		CH NO 54524 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL NO	0.00	2,381.00	15704.00 Dr
28/03/2023		CH NO 54627 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL NO 10827 & 28	0.00	1,509.00	17213.00 Dr
28/03/2023		CH NO 54635 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL	0.00	3,816.00	21029.00 Dr
Total			0.00	21,029.00	21029.00 Dr

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

SENIOR WING 2022 - 23

Account Name : PERIODICALS

Account Ledger From 01/04/2022 To 31/03/2023

Date	Voc No.	Particulars	Credit	Debit	Balance
11/04/2022		PERIODICALS D D CANCELLED AMOUNT RECEIVED AS PER BANK PASSBOOK A/C NO 11	500.00	0.00	500.00 Cr
13/04/2022	50	CASH PAID TO SHRI S S CHOUGULE AS PER VOUCHER	0.00	500.00	0.00
10/11/2022	236	CASH PAID TO LOKMAT MEDIIA AS PER BILL	0.00	420.00	420.00 Dr
30/01/2023		CH NO 54605 EXP PAID TO UNIQUE FEATURES NEWS PVT LTD AS PER	0.00	2,500.00	2920.00 Dr
30/01/2023		CH NO 54606 EXP PAID TO SHRI KUND KUND BHARATI TRUST AS PER	0.00	400.00	3320.00 Dr
30/01/2023		CH NO 54607 EXP PAID TO INDIAN ACADEMI OF SCIENCE AS PER CHALLAN	0.00	2,000.00	5320.00 Dr
30/01/2023		CH NO 54609 EXP PAID TO CHANYAK MANDAL PRIVAR AS PER	0.00	500.00	5820.00 Dr
30/01/2023		CH NO 54607 EXP PAID TO ASSOCATION OF INDIA	0.00	1,250.00	7070.00 Dr
30/01/2023		CH NO 54604 EXP PAID TO ITIHAS SANSHODHAN MANDAL	0.00	600.00	7670.00 Dr
23/02/2023		CH NO 54613 EXP PAID TO INFLIBNISTO AS PER BILL	0.00	5,900.00	13570.00 Dr
Total			500.00	14,070.00	13570.00 Dr

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

SENIOR NON GRANT WING 2022 - 23

Account Name : BOOKS

Account Ledger From 01/04/2022 To 31/03/2023

Date	Voc No.	Particulars	Credit	Debit	Balance
03/06/2022	1	CH NO 58967 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL NO 11330-31 & 11325	0.00	4,125.00	4125.00 Dr
05/12/2022		CH NO 59050 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL NO 11384 85 & 87	0.00	8,250.00	12375.00 Dr
28/03/2023		CH NO 59103 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL NO	0.00	1,012.00	13387.00 Dr
28/03/2023		CH NO 59107 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL	0.00	1,195.00	14582.00 Dr
Total			0.00	14,582.00	14582.00 Dr

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

SENIOR NON GRANT WING 2022 - 23

Account Name : PERODICALS

Account Ledger From 01/04/2022 To 31/03/2023

Date	Voc No.	Particulars	Credit	Debit	Balance
10/05/2022	67	CASH PAID TO MAHESH N RAJMANE AS PER VOUCHER	0.00	700.00	700.00 Dr
30/01/2023		CH NO 59079 EXP PAID TO SAMAJ PRBHODAN AS PER BANK CHALLAN	0.00	800.00	1500.00 Dr
30/01/2023		CH NO 59080 EXP PAID TO M C D T AS PERBANK CHALLAN	0.00	900.00	2400.00 Dr
30/01/2023		CH NO 59081 EXP PAID TO JOURNAL OF THE ONDIAN AS PER BANK CHALLAN	0.00	1,800.00	4200.00 Dr
30/01/2023		CH NO 59082 EXP PAID TO SOCITY FOR EN. AS PER BANK CHALLAN	0.00	1,150.00	5350.00 Dr
30/01/2023		CH NO 59083 EXP PAID TO CURRENT SCIENCE ASSO. AS PER BANK CHALLAN	0.00	3,500.00	8850.00 Dr
Total			0.00	8,850.00	8850.00 Dr

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

BCA WING 2022 - 23

Account Name : BOOKS

Account Ledger From 01/04/2022 To 31/03/2023

Date	Voc No.	Particulars	Credit	Debit	Balance
23/03/2023		CH NO 58966 EXP PAID TO BEST BOOKS SELLTERS AS PER BILL NO 3106 & 3141	0.00	18,159.00	18159.00 Dr
Total			0.00	18,159.00	18159.00 Dr

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

BCA WING 2022 - 23

Account Name : PERIODICALS

Account Ledger From 01/04/2022 To 31/03/2023

Date	Voc No.	Particulars	Credit	Debit	Balance
30/01/2023		CH NO 58953 EXP PAID TO VYAPARI MITRA AS PER D D NO 15433	0.00	1,300.00	1300.00 Dr
30/01/2023		CH NO 58954 EXP PAID TO INDIAN JOURNAL OF COMPUTERS SCI AS PER D D NO 15433	0.00	2,200.00	3500.00 Dr
30/01/2023		CH NO 58955 EXP PAID TO INDIAN JOURNAL OF COMPUTERS SCI AS PER D D NO 757401	0.00	2,000.00	5500.00 Dr
Total			0.00	5,500.00	5500.00 Dr

Miraj Mahavidyala, Miraj

795/1/A, Near Govt. Milk Dairy, Budhgaonkar Mala, Miraj - 416410

P.G.WING 2022 - 23

Account Name : BOOKS

Account Ledger From 01/04/2022 To 31/03/2023

Date	Voc No.	Particulars	Credit	Debit	Balance
03/01/2023		CH NO 59098 EXP PAID TO BEST BOOKS SUPPLIERS AS PER BILL NO 2578 & 2671 (MICROBIOLOGY)	0.00	22,295.00	22295.00 Dr
03/01/2023		CH NO 59098 EXP PAID TO BEST BOOKS SUPPLIERS AS PER BILL NO 2670 & 2579(PHYSICS)	0.00	28,081.00	50376.00 Dr
10/03/2023		CH NO 59120 EXP PAID TO RATNAKAR BOOK SELLERS AS PER BILL NO 10819	0.00	1,465.00	51841.00 Dr
10/03/2023		CH NO 59121 EXP PAID TO BEST BOOK SUPPLIERS AS PER BILL NO 180,175,178, &179	0.00	12,835.00	64676.00 Dr
Total			0.00	64,676.00	64676.00 Dr