

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

Inward Register

Document Dates From '01-Apr-2022' to 31-Mar-2023

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','SC

01-04-20231

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
1		04724 09-04-2022	00582 Flipkart.com WS Retail Services Pvt Ltd Seller - (India Book Distributors(Bombay)	FABBCZ230C 05-04-2022	560.00	139.00	206615	53 Dt:01-04-2022		0.00
2		04725 23-04-2022	00629 Chinmay Prakashan	2417 22-04-2022	1476.00	369.00	206617 206620 206616 206618 206619 206621	162 Dt:26-04-2022		0.00
3		04726 02-05-2022	00649 Sales Emporium, Pub. Div. Min of Inf. Broad, GOI	19108 28-04-2022	297.00	33.00	206622	211 Dt:06-05-2022		0.00
4		04727 07-05-2022	00582 Flipkart.com WS Retail Services Pvt Ltd Seller - India Book Distributors (Bombay)	FABBCZ230C 04-05-2022	851.00	499.00	206623	232 Dt:11-05-2022		0.00

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
5		04728	00582	FABBCZ2300	1124.00	475.00		231 Dt:11-05-2022		0.00
		11-05-2022	Flipkart.com WS Retail Services Pvt Ltd Seller - India Book Distributors (Bombay)	06-05-2022			206624			
6		04729	00623		664.00	135.00		604 Dt:06-06-2022		0.00
		31-05-2022	amazon.in Seller - prakash eSolutions pvt ltd	19-05-2022			206625			
7		04730	00429	2022-23/79	332.00	58.00		4133 Dt:01-07-2022		0.00
		30-06-2022	Varma	29-06-2022			206626-206628			
8		04731	00647	1138744	8248.00	2749.00		4079 Dt:27-05-2022		0.00
		08-07-2022	Atlantic Publishers & Distributors (P) Ltd	27-06-2022			206629 206630			
9		04732	00623	HYD8-156370	474.00	166.00		1138 Dt:07-10-2022		0.00
		24-09-2022	amazon.in Seller -India Book Distributors(Bombay) L	13-09-2022			206631			
10		04733	00648	461	1698.00	425.00		4400 Dt:04-10-2022		0.00
		24-09-2022	Yash Books	22-09-2022			206635 206633 206632 206634			

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
11		04734	00648	462	1596.00	399.00		4400	Dt:04-10-2022	0.00
		24-09-2022	Yash Books	22-09-2022			206636 206638 206637			
12		04735	00648	463	2270.00	568.00		4218	Dt:04-10-2022	0.00
		24-09-2022	Yash Books	22-09-2022			102320 102321 102322 102319 102323			
13		04736	00648	464	1938.00	485.00		4218	Dt:04-10-2022	0.00
		24-09-2022	Yash Books	22-09-2022			150141 150144 150142 150143			
14		04737	00648	465	673.00	152.00		4218	Dt:04-10-2022	0.00
		27-09-2022	Yash Books	23-09-2022			206639 206640			
15		04738	00648	474	1072.00	268.00		4218	Dt:04-10-2022	0.00
		27-09-2022	Yash Books	23-09-2022			450822 450823			
16		04739	00648	475	975.00	190.00		4400	Dt:04-10-2022	0.00
		27-09-2022	Yash Books	23-09-2022			206641 206642 206643			

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17		04740	00648	476	1402.00	248.00		4400		0.00
		28-09-2022	Yash Books	24-09-2022			206644-206646 206647-206649 206650-206651 206652 206653	Dt:04-10-2022		
18		04741	00648	477	467.99	82.01		4400		0.00
		28-09-2022	Yash Books	24-09-2022			206655 206654	Dt:04-10-2022		
19		04742	00648	478	2329.00	411.00		4400		0.00
		28-09-2022	Yash Books	24-09-2022			206660 206661 206658 206659 206656 206657	Dt:04-10-2022		
20		04743	00648	479	392.00	98.00		4400		0.00
		28-09-2022	Yash Books	24-09-2022			206662	Dt:04-10-2022		
21		04744	00648	504	582.99	146.01		4450		0.00
		12-10-2022	Yash Books	11-10-2022			206663 206664	Dt:21-10-2022		

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
22		04746	00648	506	2165.00	526.00		4450 Dt:21-10-2022		0.00
		12-10-2022	Yash Books	11-10-2022			206665 206666 206667 206668 206669 206670 206671			
23		04747	00648	507	319.00	80.00		4450 Dt:11-10-2022		0.00
		12-10-2022	Yash Books	11-10-2022			206672			
24		04748	00582	FABBCZ2300	1023.00	474.00		1257 Dt:09-11-2022		0.00
		19-10-2022	Flipkart.com WS Retail Services Pvt Ltd Seller-India Book Distributors (Bombay) L	15-10-2022			206673-206675			
25		04749	00582	FABBCZ2300	797.00	300.00		1258 Dt:09-11-2022		0.00
		19-10-2022	Flipkart.com WS Retail Services Pvt Ltd Seller-India Book Distributors (Bombay)Li	15-10-2022			206676-206677 206678			
26		04750	GS038	HNR/IN/484	1492.00	373.00		4457 Dt:28-10-2022		0.00
		19-10-2022	Himalaya Publishing House	17-10-2022			206680 206681 206679 206682			

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
27		04751	GS038	HNR/IN/485	158.00	40.00		4457 Dt:28-10-2022		0.00
		19-10-2022	Himalaya Publishing House	17-10-2022			206683			
28		04752	GS038	HNR/IN/486	148.00	37.00		4457 Dt:28-10-2022		0.00
		19-10-2022	Himalaya Publishing House	17-10-2022			206684 206685			
29		04753	GS038	HNR/IN/487	128.00	32.00		4265 Dt:28-10-2022		0.00
		19-10-2022	Himalaya Publishing House	17-10-2022			206686			
30		04754	GS038	HNR/IN/488	408.00	102.00		4265 Dt:28-10-2022		0.00
		19-10-2022	Himalaya Publishing House	17-10-2022			102325 102324			
31		04755	GS038	HNR/IN/489	537.99	135.01		4265 Dt:28-10-2022		0.00
		19-10-2022	Himalaya Publishing House	17-10-2022			150145 150146			
32		04756	GS038	HNR/IN/490	1320.00	330.00		4265 Dt:28-10-2022		0.00
		19-10-2022	Himalaya Publishing House	17-10-2022			301212-301217			

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
33		04757	GS038	HNR/IN/491	2025.00	506.00		4265	Dt:28-10-2022	0.00
		19-10-2022	Himalaya Publishing House	17-10-2022			450826			
							450827			
							450830			
							450831			
							450824			
							450825			
							450828			
						450829				
34		04758	GS038	HNR/IN/492	4974.99	1244.01		4457	Dt:28-10-2022	0.00
		20-10-2022	Himalaya Publishing House	18-10-2022			206687-206691			
							206692-206694			
35		04759	GS038	HNR/IN/493	2852.00	713.00		4265	Dt:28-10-2022	0.00
		20-10-2022	Himalaya Publishing House	18-10-2022			206696			
							206698-206699			
							206695			
						206697				
36		04760	GS038	HNR/IN/494	5028.00	1257.00		4457	Dt:28-10-2022	0.00
		20-10-2022	Himalaya Publishing House	18-10-2022			206704-206706			
							206700-206703			
37		04761	GS038	HNR/IN/495	5098.99	1275.01		4457	Dt:28-10-2022	0.00
		20-10-2022	Himalaya Publishing House	18-10-2022			206710-206712			
							206713-206716			
							206707-206709			

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38		04762	00582	FABBCZ2300	490.00	200.00		1259 Dt:09-11-2022		0.00
		21-10-2022	Flipkart.com WS Retail Services Pvt Ltd	14-10-2022			206717			
	Seller - India Book Distributors (Bombay)									
39		04763	00582	FALB7G2300	387.00	212.00		1260 Dt:09-11-2022		0.00
		21-10-2022	Flipkart.com WS Retail Services Pvt Ltd	16-10-2022			206718			
	Seller - India Book Distributors (Bombay)									
40		04764	00582	FALB7G2300	442.00	156.00		1261 Dt:09-11-2022		0.00
		21-10-2022	Flipkart.com WS Retail Services Pvt Ltd	17-10-2022			206719-206720			
	Seller - India Book Distributors (Bombay)									
41		04765	00582	FALB7G2300	386.00	164.00		1262 Dt:09-11-2022		0.00
		21-10-2022	Flipkart.com WS Retail Services Pvt Ltd	14-10-2022			206721			
	Seller- India Book Distributors (Bombay) I									
42		04766	00648	537	1596.00	399.00		4456 Dt:28-10-2022		0.00
		21-10-2022	Yash Books	20-10-2022			206722			
43		04768	00648	540	1347.00	297.00		4471 Dt:04-11-2022		0.00
		31-10-2022	Yash Books	27-10-2022			206723 206724			

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44		04769	00648	541	4480.00	1120.00		4471 Dt:04-11-2022		0.00
		31-10-2022	Yash Books	27-10-2022			206730-206731 206725-206727 206728-206729			
45		04776	00648	569	986.00	109.00		4545 Dt:08-12-2022		0.00
		26-11-2022	Yash Books	26-11-2022			206732			
46		04777	00648	574	1080.00	270.00		4545 Dt:08-12-2022		0.00
		30-11-2022	Yash Books	30-11-2022			206733-206735			
47		04778	00623	BLR7-247861	756.00	243.00		1409 Dt:06-12-2022		0.00
		30-11-2022	amazon.in	28-11-2022			206736			
	Seller -India Book Distributors (Bombay) I									
48		04779	00623	CCU1-276443	612.00	237.00		1410 Dt:06-12-2022		0.00
		06-12-2022	amazon.in	28-11-2022			206737 206738			
	Seller-India Book Distributors (Bombay) L									
49		04780	00648	581	958.00	240.00		4564 Dt:19-12-2022		0.00
		06-12-2022	Yash Books	06-12-2022			206739 206740			
50		04781	00648	582	948.00	237.00		4564 Dt:19-12-2022		0.00
		06-12-2022	Yash Books	06-12-2022			206741-206743			

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51		04782	00582	FAEABU2300	342.00	48.00		1494 Dt:26-12-2022		0.00
		07-12-2022	Flipkart.com WS Retail Services Pvt Ltd Seller- RUPA PUBLICATIONS INDIA P	29-11-2022			206744-206745			
52		04783	00582	FABBCZ2300	443.00	256.00		1493 Dt:26-12-2022		0.00
		08-12-2022	Flipkart.com WS Retail Services Pvt Ltd Seller -India Book Distributors (Bombay) L	05-12-2022			206746			
53		04784	00582	FABBCZ2300	426.00	224.00		1495 Dt:26-12-2022		0.00
		08-12-2022	Flipkart.com WS Retail Services Pvt Ltd Seller-India Book Distributors (Bombay) L	05-12-2022			206747			
54		04785	00582	FADCYZ2300	328.00	171.00		1496 Dt:26-12-2022		0.00
		12-12-2022	Flipkart.com WS Retail Services Pvt Ltd Seller- India Book Distributors (Bombay) L	05-12-2022			206748			
55		04786	00582	FABBCZ2300	702.00	195.00		1497 Dt:26-12-2022		0.00
		12-12-2022	Flipkart.com WS Retail Services Pvt Ltd Seller-India Book Distributors (Bombay) L	06-12-2022			206749-206750 206751			

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56		04787	00623	BOM7-10535	485.00	154.00		1537 Dt:03-01-2023		0.00
		24-12-2022	amazon.in	20-12-2022			206752			
	Seller -India Book Distributors (Bombay) I									
57		04788	00582	FABBCZ230	211.00	39.00		1538 Dt:03-01-2023		0.00
		24-12-2022	Flipkart.com WS Retail Services Pvt Ltd	20-12-2022			206753			
	Seller -India Book Distributors (Bombay) I									
58		04789	00429	2022-23/319	4106.00	724.00		4360 Dt:04-01-2023		0.00
		24-12-2022	Varma	23-12-2022			301218-301220 301224-301226 301227-301229 301233-301235 301239-301241 301245-301247 301230-301232 301221-301223 301236-301238 301242-301244			
59		04790	00429	2022-23/349	281.00	49.00		4622 Dt:04-01-2023		0.00
		24-12-2022	Varma	23-12-2022			206754			
60		04791	00623	RWDZ-25128	768.00	30.00		1548 Dt:04-01-2023		0.00
		28-12-2022	amazon.in	26-12-2022			206755-206756			
	Seller -Agarwal Business House									
61		04792	X0011	374/22-23	1620.00	179.00		4621 Dt:04-01-2023		0.00
		28-12-2022	Rohit Enterprises	27-12-2022			206757			

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62		04793	00648	636	1873.99	469.01		4373 Dt:11-01-2023		0.00
		03-01-2023	Yash Books	31-12-2022			206758 206759-206760			
63		04794	00648	638	252.00	63.00		4373 Dt:11-01-2023		0.00
		03-01-2023	Yash Books	02-01-2023			301248 301249			
64		04795	00648	639	675.00	75.00		4665 Dt:11-01-2023		0.00
		03-01-2023	Yash Books	02-01-2023			206761-206763			
65		04796	00648	640	811.00	203.00		4665 Dt:11-01-2023		0.00
		03-01-2023	Yash Books	02-01-2023			206766 206764 206765			
66		04797	00647	6010893	825.99	274.01		1576 Dt:10-01-2023		0.00
		09-01-2023	Atlantic Publishers & Distributors (P) Ltd	03-01-2023			206767-206768			
67		04798	00623	RWDZ-27344	639.00	160.00		1733 Dt:03-02-2023		0.00
	Seller-Agarwal Business House	12-01-2023	amazon.in	05-01-2023			206769			
68		04799	X0011	390/22-23	495.00	55.00		4711 Dt:06-02-2023		0.00
		12-01-2023	Rohit Enterprises	07-01-2023			206770			
69		04800	X0011	396/22-23	480.00	119.00		4711 Dt:06-02-2023		0.00
		12-01-2023	Rohit Enterprises	07-01-2023			206771			

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70		04801	00582	FAFCCB2300	726.00	524.00		1734 Dt:03-02-2023		0.00
		12-01-2023	Flipkart.com WS Retail Services Pvt Ltd Seller - India Book Distributors (Bombay)	07-01-2023			206772			
71		04802	00582	FALB7G2300	429.00	270.00		1735 Dt:03-02-2023		0.00
		12-01-2023	Flipkart.com WS Retail Services Pvt Ltd Seller- India Book Distributors(Bombay) L	08-01-2023			206773			
72		04803	00429	2022-23/381	1998.00	352.00		4714 Dt:06-02-2023		0.00
		14-01-2023	Varma	09-01-2023			206777-206778 206774-206776			
73		04806	00612	1781	930.00	0.00		1739 Dt:03-02-2023		0.00
		14-01-2023	Shalimar Enterprises	13-01-2023			206785-206787 206779-206781 206782-206784			
74		04807	00612	1782	168.00	0.00		1740 Dt:03-02-2023		0.00
		14-01-2023	Shalimar Enterprises	13-01-2023			102326-102328			
75		04808	00021	27823	2540.98	449.02		4409 Dt:06-02-2023		0.00
		18-01-2023	Ajit Law Book Depot	17-01-2023			301250 301251			

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76		04809	00021	27824	2541.01	448.99		4409 Dt:06-02-2023		0.00
		18-01-2023	Ajit Law Book Depot	17-01-2023			206788 206789			
77		04810	00021	27825	5083.00	897.00		4715 Dt:06-02-2023		0.00
		18-01-2023	Ajit Law Book Depot	17-01-2023			206790-206791 206792-206793			
78		04811	00650	SML'I_23	1592.00	398.00		4713 Dt:06-02-2023		0.00
		18-01-2023	Yoda Press	06-01-2023			206794-206795			
79		04813	00648	669	238.99	60.01		4712 Dt:06-02-2023		0.00
		18-01-2023	Yash Books	17-01-2023			206796			
80		04814	00648	670	680.00	170.00		4712 Dt:06-02-2023		0.00
		18-01-2023	Yash Books	17-01-2023			206797-206798			
81		04815	00623	DEL5-484110	1441.00	1138.00		1736 Dt:03-02-2023		0.00
		28-01-2023	amazon.in	18-01-2023			206799			
	Seller -India Book Distributors (Bombay) I									
82		04816	00623	IN-58401 Det:	2686.00	965.00		1737 Dt:03-02-2023		0.00
		28-01-2023	amazon.in	18-01-2023			206800			
	Seller - Peacock Books									
83		04817	00648	671	1440.00	360.00		4712 Dt:06-02-2023		0.00
		28-01-2023	Yash Books	19-01-2023			206801-206809			

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84		04818	00648	678	3213.99	803.01		4409 Dt:06-02-2023		0.00
		30-01-2023	Yash Books	21-01-2023			450832-450834 450835-450837 450838-450840 450841-450843			
85		04819	00623	BOM5-34456	479.00	360.00		1738 Dt:03-02-2023		0.00
		31-01-2023	amazon.in	27-01-2023			206810			
	Seller - Prakash eSolutions pvt ltd									
86		04820	X0011	468/22-23	1000.00	250.00		4742 Dt:23-02-2023		0.00
		04-02-2023	Rohit Enterprises	01-02-2023			206811			
87		04821	00429	2022-23/406	424.00	75.00		4744 Dt:23-02-2023		0.00
		04-02-2023	Varma	03-02-2023			206812			
88		04822	00648	727	3636.00	909.00		4743 Dt:23-02-2023		0.00
		06-02-2023	Yash Books	04-02-2023			206816 206817 206813-206814 206815			
89		04823	00648	728	3488.00	872.00		4743 Dt:23-02-2023		0.00
		06-02-2023	Yash Books	04-02-2023			206818 206819-206820 206821 206822 206823			

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90		04824	00648	729	1668.00	417.00		4743 Dt:23-02-2023		0.00
		06-02-2023	Yash Books	04-02-2023			206824-206826			
91		04825	0064	4629	339.00	0.00		1925 Dt:24-02-2023		0.00
		08-02-2023	Maharashtra Xerox	23-01-2023			206827-206829			
92		04826	0064	4630	348.00	0.00		1926 Dt:24-02-2023		0.00
		08-02-2023	Maharashtra Xerox	23-01-2023			206830-206832			
93		04827	0064	4631	408.00	0.00		1927 Dt:24-02-2023		0.00
		08-02-2023	Maharashtra Xerox	23-01-2023			206833-206835			
94		04828	X0011	489/22-23	1000.00	250.00		4742 Dt:23-02-2023		0.00
		13-02-2023	Rohit Enterprises	10-02-2023			206836			
95		04829	00623	IN-5287 Det:	580.00	118.00		1928 Dt:24-02-2023		0.00
		20-02-2023	amazon.in	16-02-2023			206837 206838			
	Seller - Raj E- Commerce									
96		04830	X0011	515/22-23	1436.00	357.00		4742 Dt:23-02-2023		0.00
		20-02-2023	Rohit Enterprises	20-02-2023			206839 206840 206841			
97		04831	00651	571/BS/22-23	4624.00	1156.00		4723 Dt:10-02-2023		0.00
		28-02-2023	Rawat Booksellers	02-02-2023			206842-206843 206844-206845			

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
98		04832	X0011	530/22-23	480.00	119.00		4791 Dt:14-03-2023		0.00
		28-02-2023	Rohit Enterprises	24-02-2023			206846			
99		04833	X0011	531/22-23	640.00	159.00		4791 Dt:14-03-2023		0.00
		28-02-2023	Rohit Enterprises	24-02-2023			206847			
100		04834	X0011	532/22-23	1640.00	408.00		4791 Dt:14-03-2023		0.00
		28-02-2023	Rohit Enterprises	24-02-2023			206849 206850 206848			
101		04838	00648	787	1595.00	399.00		4793 Dt:14-03-2023		0.00
		28-02-2023	Yash Books	24-02-2023			206851 206852 206853			
102		04839	00648	788	213.00	37.00		4793 Dt:14-03-2023		0.00
		28-02-2023	Yash Books	24-02-2023			206854			
103		04840	00648	792	850.00	150.00		4793 Dt:14-03-2023		0.00
		28-02-2023	Yash Books	25-02-2023			206855			
104		04841	X0011	535/22-23	316.00	79.00		4791 Dt:14-03-2023		0.00
		28-02-2023	Rohit Enterprises	25-02-2023			206856			
105		04842	X0011	536/22-23	796.00	198.00		4791 Dt:14-03-2023		0.00
		28-02-2023	Rohit Enterprises	25-02-2023			206857 206858			

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
106		04843	X0011	537/22-23	2384.00	594.00		4791	Dt:14-03-2023	0.00
		28-02-2023	Rohit Enterprises	25-02-2023			206859			
							206860			
							206861			
							206862			
							206863			
							206864			
107		04846	X0011	540/22-23	2040.00	505.00		4791	Dt:14-03-2023	0.00
		04-03-2023	Rohit Enterprises	01-03-2023			206865			
							206868			
							206866			
							206870			
							206867			
							206869			
108		04847	X0011	541/22-23	1040.00	259.00		4791	Dt:14-03-2023	0.00
		04-03-2023	Rohit Enterprises	01-03-2023			206871			
109		04848	00594	8382	675.00	75.00		2089	Dt:11-03-2023	0.00
		04-03-2023	Paridrishya Prakashan	03-03-2023			206872-206873 206874-206875			
110		04849	00648	796	2024.00	506.00		4793	Dt:14-03-2023	0.00
		04-03-2023	Yash Books	04-03-2023			206876-206877			
111		04850	00648	805	846.00	149.00		4793	Dt:14-03-2023	0.00
		04-03-2023	Yash Books	04-03-2023			206878			

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
112		04851	00648	808	2797.99	700.01		4793 Dt:14-03-2023		0.00
		04-03-2023	Yash Books	04-03-2023			206879-206880 206881-206882			
113		04852	00648	809	656.00	164.00		4793 Dt:14-03-2023		0.00
		04-03-2023	Yash Books	04-03-2023			206883-206884 206885-206886			
114		04853	00648	810	7187.00	1797.00		4793 Dt:14-03-2023		0.00
		06-03-2023	Yash Books	06-03-2023			206887 206888 206890 206894-206895 206898-206899 206891-206892 206893 206889 206900 206896-206897			
115		04854	00429	2022-23/463	785.98	139.02		4793 Dt:14-03-2023		0.00
		06-03-2023	Varma	06-03-2023			206903 206901 206902			
116		04855	00648	811	2320.00	580.00		4450 Dt:14-03-2023		0.00
		06-03-2023	Yash Books	06-03-2023			301252-301254 301255-301257 301258-301260 301261-301263 301264-301266 301267			

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
117		04856	X0011	550/22-23	200.00	50.00		4791 Dt:14-03-2023		0.00
		06-03-2023	Rohit Enterprises	06-03-2023			206904			
118		04857	X0011	556/22-23	1600.00	398.00		4791 Dt:14-03-2023		0.00
		08-03-2023	Rohit Enterprises	08-03-2023			206905-206906			
119		04858	00613	484	191.00	64.00		2100 Dt:11-03-2023		0.00
		08-03-2023	Book Ganga	08-03-2023			206907			
120		04859	00623	IN-1084 Deta	846.00	0.00		2101 Dt:11-03-2023		0.00
		10-03-2023	amazon.in	01-03-2023			206908-206909			
	Seller - Samayik Prakashan									
121		04860	00623	IN-8517 Detai	550.00	0.00		2177 Dt:15-03-2023		0.00
		11-03-2023	amazon.in	08-03-2023			206910-206911			
	Seller - Storymirror Infotech Pvt. Ltd.									
122		04861	00648	826	510.00	90.00		4797 Dt:16-03-2023		0.00
		11-03-2023	Yash Books	10-03-2023			206912-206913			
123		04862	00648	827	4939.00	1141.00		4797 Dt:16-03-2023		0.00
		13-03-2023	Yash Books	11-03-2023			206914-206915 206916-206917 206918-206919			
124		04863	00648	828	688.00	172.00		4797 Dt:16-03-2023		0.00
		13-03-2023	Yash Books	11-03-2023			206920			

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
125		04864	00648	829	5285.99	1322.01		4454		0.00
		13-03-2023	Yash Books	11-03-2023			206921-206922 206923-206924 206925 206926-206928	Dt:16-03-2023		
126		04865	00648	830	4028.00	1007.00		4454		0.00
		13-03-2023	Yash Books	13-03-2023			301270-301271 301273 301268-301269 301272	Dt:16-03-2023		
127		04866	00648	831	6698.98	1364.02		4454		0.00
		13-03-2023	Yash Books	13-03-2023			450844 450846 450848 450849 450850 450845 450847	Dt:16-03-2023		
128		04867	00648	832	5290.00	1323.00		4454		0.00
		13-03-2023	Yash Books	13-03-2023			450851-450852 450857 450855-450856 450853-450854	Dt:16-03-2023		

Sr No	Forwarded	Document Details	Supplier Name	Bill Details	Total (Rs.)	Discount	AccNum#.	Voucher No. Voucher Dt.	Received From A/C.	Bank charges
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