

Inventory Management Year 2024-25

Treasury Fund

Purchase Order Number	Bill Number	Bill Date	Vendor Detail	Purchased Through GEM	Inventory Category	Returnable Item	Date of Purchase	Date of Depreciation	Date of Warranty	Budget Head	Name of the Item	Stock Description	Storing Location	Unit	Total Quantity	Buying Currency	Unit Price	Applicable Tax	Tax Amount	Total Amount	Status
21-1	323	01-05-24	M/s Deep Stationary and Printers	NO	Stationary Item	NO	01-05-25			20-Iekhan Samgri	Stationary Item	A4 REAM	Store Room	6	6	INR (INDIAN RUPEE)	280			1680	Active
113	023 (2024-25)	31-07-24	M/s Deep Stationary and Printers	NO	Stationary Item	NO	31-07-24			20-Iekhan Samgri	Stationary Item	A4 Paper	Store Room	12	12	INR (INDIAN RUPEE)	280			3360	Active
										20-Iekhan Samgri	Stationary Item	Stapler Pin (No.10)	Store Room	20	20	INR (INDIAN RUPEE)	10			200	Active
										20-Iekhan Samgri	Stationary Item	Stapler Pin (No. 24/6)	Store Room	4	4	INR (INDIAN RUPEE)	20			80	Active
										20-Iekhan Samgri	Stationary Item	Marker	Store Room	6	6	INR (INDIAN RUPEE)	10			60	Active
										20-Iekhan Samgri	Stationary Item	Pilot pen	Store Room	2	2	INR (INDIAN RUPEE)	50			100	Active
										20-Iekhan Samgri	Stationary Item	Pen (Black, Red, Blue)	Store Room	36	36	INR (INDIAN RUPEE)	9			324	Active
										20-Iekhan Samgri	Stationary Item	Register	Store Room	6	6	INR (INDIAN RUPEE)	40			240	Active
										20-Iekhan Samgri	Stationary Item	Correction Pen	Store Room	6	6	INR (INDIAN RUPEE)	10			60	Active
										20-Iekhan Samgri	Stationary Item	Tag	Store Room	2	2	INR (INDIAN RUPEE)	25			50	Active
																			Total	4474	
357-1	71(2024-25)	18-02-25	M/s Deep Stationary and Printers	NO	Stationary Item	NO	31-07-24			20-Iekhan Samgri	Stationary Item	A4 Paper (Century 75 GSM)	Store Room	10	10	INR (INDIAN RUPEE)	260			2600	Active
										20-Iekhan Samgri	Stationary Item	File cover	Store Room	50	50	INR (INDIAN RUPEE)	15			750	Active
										20-Iekhan Samgri	Stationary Item	Teg	Store Room	6	6	INR (INDIAN RUPEE)	25			150	Active
										20-Iekhan Samgri	Stationary Item	FS Paper (Century 75 GSM)	Store Room	4	4	INR (INDIAN RUPEE)	350			1400	Active
										20-Iekhan Samgri	Stationary Item	Pen Blue	Store Room	10	10	INR (INDIAN RUPEE)	9			90	Active
										20-Iekhan Samgri	Stationary Item	PenRed	Store Room	10	10	INR (INDIAN RUPEE)	9			90	Active
										20-Iekhan Samgri	Stationary Item	Green Pilot Pen	Store Room	1	1	INR (INDIAN RUPEE)	60			60	Active
										20-Iekhan Samgri	Stationary Item	Pencil	Store Room	10	10	INR (INDIAN RUPEE)	4.5			45	Active
										20-Iekhan Samgri	Stationary Item	Marker	Store Room	4	4	INR (INDIAN RUPEE)	10			40	Active
										20-Iekhan Samgri	Stationary Item	Stapler Pin	Store Room	6	6	INR (INDIAN RUPEE)	10			60	Active
										20-Iekhan Samgri	Stationary Item	Envelops A4	Store Room	10	10	INR (INDIAN RUPEE)	10			100	Active
										20-Iekhan Samgri	Stationary Item	Envelops A3	Store Room	10	10	INR (INDIAN RUPEE)	20			200	Active
										20-Iekhan Samgri	Stationary Item	Book Binding	Store Room	1	1	INR (INDIAN RUPEE)	80			80	Active
																			Total	5665	
336	2024-25/1402	30-01-25	m/s Adarsh elect. Printing Press	NO	Stationary Item	NO	30-01-25			20-Iekhan Samgri	Stationary Item	Despatch/diary Register 800 Page allside	Store Room	2	2	INR (INDIAN RUPEE)	1200			2400	Active

										20-lekhan Samgri		Library Register		1	1	INR (INDIAN RUPEE)	1500			1500	Active
										20-lekhan Samgri		Paper Envelopes 9x4 karft Paper		500	500	INR (INDIAN RUPEE)	1.4			700	Active
										20-lekhan Samgri		Envelope 11x5 kraft Paper		500	500	INR (INDIAN RUPEE)	1.65			825	Active
																				5425	
																			SGST	488.25	
																			CGST	488.25	
																				6401.5	
																			Total	6402	
279	434	20-12-25	M/S Kumar Furnitures	NO	FURNITURE	NO	20-12-25			21- Office Furniture and Instrument		sofa set 3 +1+1	Store Room	1	1	INR (INDIAN RUPEE)	21000			21000	Active
																			SGST	1890	
																			CGST	1890	
																				24780	
301-1	352	26-12-24	M/S Juyal Building Material Splyer	No	Furniture	No	26-12-25			21- Office Furniture and Instrument		Jaal	Store Room	5	5	INR (INDIAN RUPEE)	3500			17500	Active
										21- Office Furniture and Instrument		lab. Charge	Store Room				2000			2000	
																			Total	19500	
359-1	HWS43	24-02-25	M/S Healthpure Water Solution and Home Appliances	NO		NO	24-02-25			21- Office Furniture and Instrument		Sediment Filter in/out one side	Store Room	1	1	INR (INDIAN RUPEE)	508.47			508.47	Active
										21- Office Furniture and Instrument		Activated Carbon Filter	Store Room	1	1	INR (INDIAN RUPEE)	508.47			508.47	Active
										21- Office Furniture and Instrument		Multilayer Candle 10"	Store Room	1	1	INR (INDIAN RUPEE)	338.98			338.98	Active
										21- Office Furniture and Instrument		HR membrane	Store Room	1	1	INR (INDIAN RUPEE)	2542.47			2542.47	Active
																				3898.39	
																			SGST	350.85	
																			CGST	350.85	
																			Total	4600.09	

387	487	16-03-25	M/S Negi Furniture And Electronics	no	Furniture	No	16-03-25			21- Office Furniture and Instrument		Plastic Table	Store Room	6	6	INR (INDIAN RUPEE)	700			700	Active
205-1	105	18-09-24	M/S Delhi Laptop	No	Office Expenditure	No	18-09-24			22-Office Expenditure		Toner Refill 88A	Store Room	4	4	INR (INDIAN RUPEE)	150			600	Active
																			SGST	54	
																			CGST	54	
																			Total	708	
278	412	25.11.2024	M/S Chandu Lal Sunil Kumar	no	Office Expenditure	No	25-11-24			22-Office Expenditure		Cell	Store Room	10	10	INR (INDIAN RUPEE)	13			130	Active
										22-Office Expenditure		Phenyl	Store Room	1	1	INR (INDIAN RUPEE)	60			60	Active
										22-Office Expenditure		BROOM STICK	Store Room	5	5	INR (INDIAN RUPEE)	40			450	Active
										22-Office Expenditure		GRASS BROOM	Store Room	4	4	INR (INDIAN RUPEE)	120			480	Active
										22-Office Expenditure		Plastic broom	Store Room	1	1	INR (INDIAN RUPEE)	180			180	Active
										22-Office Expenditure		viper	Store Room	1	1	INR (INDIAN RUPEE)	200			200	Active
										22-Office Expenditure		handwash	Store Room	6 SET	6 SET	INR (INDIAN RUPEE)	126			756	Active
										22-Office Expenditure		vim	Store Room	01 SET	01 SET	INR (INDIAN RUPEE)	30			30	Active
										22-Office Expenditure		juna	Store Room	2	2	INR (INDIAN RUPEE)	15			30	Active
										22-Office Expenditure		NAPHTHELEINE BOLL	Store Room	12	12	INR (INDIAN RUPEE)	20			240	Active
										22-Office Expenditure		ODONIL	Store Room	3 SET	3 SET	INR (INDIAN RUPEE)	205			615	Active
										22-Office Expenditure		HARPIC	Store Room	4	4	INR (INDIAN RUPEE)	49			196	Active
										22-Office Expenditure		HARPIC	Store Room	6	6	INR (INDIAN RUPEE)	105			630	Active
										22-Office Expenditure		LYZOL	Store Room	2	2	INR (INDIAN RUPEE)	116			232	Active
										22-Office Expenditure		POCHA	Store Room	6	6	INR (INDIAN RUPEE)	40			240	Active
										22-Office Expenditure		CUPSET	Store Room	2	2	INR (INDIAN RUPEE)	200			400	Active
																			Total	4869	
	274-1	24-11-24	M/S Sant Ram Naresh Kumar	No	Office Expenditure	No	24-11-24			22-Office Expenditure		Cotton Mat big	Store Room	1	1	INR (INDIAN RUPEE)	1500			1500	Active
																			SGST	37.5	
																			CGST	37.5	
																			Total	1575	
	mamo	03-01-25	Post Master	No	Office Expenditure	No	03-01-25			22-Office Expenditure	Stationary Item	DAK TICKET	Store Room	-	-	INR (INDIAN RUPEE)	2000			2000	Active
	318-1	26-12-25	M/S Jk Gift Emporium	No	Office Expenditure	No	26-12-25			22-Office Expenditure		Lara Coffee Mug	Store Room	4 Set	4 Set	INR (INDIAN RUPEE)	381.36			1800	Active
										22-Office Expenditure		Borosil Coffee Mug	Store Room	4 Set	4 Set	INR (INDIAN RUPEE)	466.1			2200	Active
										22-Office Expenditure		Nayasa Try	Store Room	1	1	INR (INDIAN RUPEE)	317.8			375	Active
																			Total	4375	

341-1	414	06-02-25	M/S Chandu Lal Sunil Kumar	No	Office Expenditure	No	06-02-25			22-Office Expenditure		PHENYL	Store Room	10lt	10lt	INR (INDIAN RUPEE)	560			560	Active
										22-Office Expenditure		Kolin	Store Room	2	2	INR (INDIAN RUPEE)	72			144	Active
										22-Office Expenditure		Handwash	Store Room	6	6	INR (INDIAN RUPEE)	100			600	Active
										22-Office Expenditure		Jala Brush	Store Room	2	2	INR (INDIAN RUPEE)	150			300	Active
										22-Office Expenditure		Supali	Store Room	4	4	INR (INDIAN RUPEE)	80			320	Active
										22-Office Expenditure		Dustbin	Store Room	2	2	INR (INDIAN RUPEE)	350			700	Active
										22-Office Expenditure		cell	Store Room	12	12	INR (INDIAN RUPEE)	12			144	Active
										22-Office Expenditure		Scissor	Store Room	1	1	INR (INDIAN RUPEE)	50			50	Active
										22-Office Expenditure		Vyper	Store Room	4	4	INR (INDIAN RUPEE)	150			600	Active
										22-Office Expenditure		Odonil	Store Room	12 pc	12 pc	INR (INDIAN RUPEE)	50			600	Active
										22-Office Expenditure		Kapoor	Store Room	12 pc	12 pc	INR (INDIAN RUPEE)	20			240	Active
										22-Office Expenditure		Duster Cloth	Store Room	12	12	INR (INDIAN RUPEE)	30			360	Active
										22-Office Expenditure		Handwash Pump	Store Room	1	1	INR (INDIAN RUPEE)	126			126	Active
										22-Office Expenditure		Handwash Pump	Store Room	2	2	INR (INDIAN RUPEE)	258			258	Active
																			Total	5002	
96	17040	09-07-25	Kirola Computers And Electronics	No	Office Expenditure	No	09-07-25			22-Office Expenditure		Cartrage Refilling	Store Room	2	2	INR (INDIAN RUPEE)	500			500	Active
275-1	3853	28-11-24	M/S Mansi Computronix	No	Computers Hardware and Software and Anurakshan	No	28-11-24			26- Computers Hardware and Software and Anurakshan	Stationary Item	Printer Canon G3730 Print/Scan/Copy /Wi-fi	Store Room	1	1	INR (INDIAN RUPEE)	13550.84			13550.84	Active
																			CGST	1219.58	
																			SCGT	1219.58	
																			Total	15990	
286-1	998	10-12-24	M/S Munna Computers	No	Computers Hardware and Software and Anurakshan	No	10-12-24			26- Computers Hardware and Software and Anurakshan	Stationary Item	Printer Poeder Card Repair and Services	Store Room	1	1	INR (INDIAN RUPEE)	2500			2500	Active
												12A Cartrage New	Store Room	1	1	INR (INDIAN RUPEE)	1200			1200	Active
												Power Cable	Store Room	1	1	INR (INDIAN RUPEE)	150			150	Active
																			Total	3850	
-	-	23-08-23	Amit Goel Advocate Tax Consultant	No		No				27- Vaysayik and vishesh sevaye		Income Tax Bill				INR (INDIAN RUPEE)	12000		Total	12000	Active
-	-	23-06-24	Amit Goel Advocate Tax Consultant	No		No				27- Vaysayik and vishesh sevaye		Income Tax Bill				INR (INDIAN RUPEE)	12772		Total	12772	Active
-	ORD-JD398221	21-03-25	online							42-Anay Vibhagiy Vayay		Economic and Political Weekly	Store Room	1	1	INR (INDIAN RUPEE)	4898.31		881.7	5780	Active
-	1742537147	21-03-25	online							42-Anay Vibhagiy Vayay		Physice e-journala Package				INR (INDIAN RUPEE)	5000			5000	Active
												Biology e-journals Package				INR (INDIAN RUPEE)	6000			6000	Active

																				GST	1980	
																				Total	12980	
+	PI/INS/24-25/PR-055	21-03-25	ONLINE							42-Anay Vibhagiy Vayay		Manthan : Journal of Commerce and Management					INR (INDIAN RUPEE)	6000		Total	6000	Active
+	1742624060	22-03-25	Online							42-Anay Vibhagiy Vayay		International Journals of Social Science and Education Research					INR (INDIAN RUPEE)	2000			2000	Active
																				GST	360	
										42-Anay Vibhagiy Vayay		International Journals of Geography Geology and Env. Science									2000	
																				GST	360	
																				Total	10720	
357-2	HWS44	24-02-25	Healthpure Water Solution And Home Appliances	NO	Maintenance	NO	24-02-25	NO	NO	51-Anurakshad	Service Charge			1	1		INR (INDIAN RUPEE)	847.46	18%	190.68	847.46	Active
											Envy Tap						INR (INDIAN RUPEE)				211.86	Active
																				Total	1250	
377-2	472	10-03-25	Ekbal Carpenter	NO	Maintenance	NO	10-03-25	NO	NO	51-Anurakshad	Doors			4	4		INR (INDIAN RUPEE)	5000		Total	20000	Active
377-1	471	10-03-25	Ekbal Carpenter	NO	Maintenance	NO	10-03-25	NO	NO	51-Anurakshad	Bord (11*5)			1	1		INR (INDIAN RUPEE)	80000		Total	80000	Active
367	481	17-03-25	Ekbal Carpenter	NO	Maintenance	NO	17-03-25	NO	NO	51-Anurakshad	Wooden Stand			1	1		INR (INDIAN RUPEE)	6000		Total	6000	Active
386	486	18-03-25	Negi Furniture and Electronics	NO	Maintenance	NO	18-03-25	NO	NO	51-Anurakshad	Wooden Pat(Principal)			1	1		INR (INDIAN RUPEE)	1500		Total	1500	Active

STUDENT FUND																						
03-Jan		04-04-24	M/S SHYAM JOURNAL STORE	No	PRASADHAN	No	04-04-24				STUDENT FUND (PRASHADAN)	OFFICE	BROOM STICK	Store Room	6	6	INR (INDIAN RUPEE)	90			540	Active
	387												BROOM DRY GRASS		6	6	INR (INDIAN RUPEE)	120			720	Active
													WHYPER		4	4	INR (INDIAN RUPEE)	200			800	Active
													HANDWASH DETTOL		6	6	INR (INDIAN RUPEE)	126			756	Active
													VIMBAR		6	6	INR (INDIAN RUPEE)	10			60	Active
													NAPHTHELEINE BOLL SMOLL		24 PKT	24 PKT	INR (INDIAN RUPEE)	20			480	Active
													PLASTIC BROOM		3	3	INR (INDIAN RUPEE)	180			540	Active
																	INR (INDIAN RUPEE)				3896	Active
	27	03-05-24	M/S DIGMBER JOURNAL STORE	NO	PRASHADHAN	NO	03-05-24				STUDENT FUND (PRASHADAN)	OFFICE	ODONIL		6 SET	7 SET	INR (INDIAN RUPEE)	205			1230	Active
													HARPIC		6	6	INR (INDIAN RUPEE)	115			690	Active
													LYZOL		6	6	INR (INDIAN RUPEE)	116			646	Active
													POCHA		12	12	INR (INDIAN RUPEE)	40			480	Active
													PLASTIC JUG		2	2		25			70	Active
																					3116	
317-1	A001450	18-01-25	R.K. Gift Paradise	no	Office		26-12-24				STUDENT FUND (PRASHADAN)		Jeypee Mop		2	2	INR (INDIAN RUPEE)	889.83			889.83	Active
																				SGST	160.17	Active
																				CGST	160.17	Active
																				TOTAL	2100	Active
-	1001	01-02-25	CHANDAN JANRAL STORE	NO	Office	NO					STUDENT FUND (PRANGAN VIKAS)		2L.R.U.P				INR (INDIAN RUPEE)	800			800	Active
													2L. TARPEEN				INR (INDIAN RUPEE)	200			200	Active
													1L. COLER BRSH				INR (INDIAN RUPEE)	500			500	Active
													LS" 3"				INR (INDIAN RUPEE)	50			50	Active
													1"2"				INR (INDIAN RUPEE)	30			30	Active
																				TOTAL	1580	Active
-	236	16-11-24	M/S JIYA STUDIO	NO	Stationary Item	NO	16-11-24				STUDENT FUND (PARICHAY PTR)	OFFICE	Id card lamination and colour print		118	118	INR (INDIAN RUPEE)	30			3540	Active
-	S100NL24-1065	29-05-24	Fortune marketing prt. Limi.								STUDENT FUND (COMPUTER)		RENEWAL BIOMETRIC SUPPORT PACK		1	1	INR (INDIAN RUPEE)	3540			3540	Active
364-1	123	14-11-24	M/S CREATIVE ENTERPRISES	no	OFFICE	no	14-11-24				STUDENT FUND (COMPUTER)	OFFICE	Desktop repairing charge		1	1	INR (INDIAN RUPEE)	500			500	Active
													antivirus		1	1	INR (INDIAN RUPEE)	475			475	Active
																				TOTAL	975	
																				SGST	87.75	

																			CGST	87.75	
																			ROUND OFF	0.5	
																			TOTAL	1150	
158-1	2024-25/0925	18-10-24	m/s adarsh elect. Printing press	NO	OFFICE	NO	18-10-24		STUDENT FUND (PATRIKA)	OFFICE	BOOKLET AVISMARIKA 104 PAGE		13	13	INR (INDIAN RUPEE)	1560				20280	
																			SGST	1525	
																			CGST	1825	
																			TOTAL	23930	
--	942	22-07-24	MAA TULSI ENTERPRISES	NO	OFFICE		30-03-24		STUDENT FUND (COMPUTER)	Office	CARTRIDGE REFELLING Photo State		1	1	INR (INDIAN RUPEE)	2000			TOTAL	2000	Active
264-1	123	14-11-24	Creative Enterprises	no	Office		09-112024		STUDENT FUND (COMPUTER)		Desktop Repairing Chaerge		1	1	INR (INDIAN RUPEE)	500				500	Active
158-1	925	18-10-24	m/s adarsh elect. Printing press	no	Office		17-08-24		STUDENT FUND (PATRIKA)	Office	Booklet-Avismrika, 104 Page		13	13	INR (INDIAN RUPEE)	1560			TOTAL	20280	Active
1	1065373	29-05-24	Fortune Marketing Pvt Limited	no	Office		29-05-24		STUDENT FUND (COMPUTER)		Software (Customized)		1	1	INR (INDIAN RUPEE)	3540			TOTAL	3540	
	387	04-04-24	M/S SHYAM JOURNAL STOR	no			03-04-24		STUDENT FUND (PRASHADAN)	Office	BROOM STICK		6	6	INR (INDIAN RUPEE)	90				540	
-	27	03-05-24	M/S DIGMBER JOURNAL STC	no	Office		02-05-24		STUDENT FUND (PRASHADAN)		ODONIL		6	6	INR (INDIAN RUPEE)	205				1230	
-	19	09-01-25	Mr. Mohan Chandra Joshi	no	Office		09-01-25		STUDENT FUND (COMPUTER)	Office	Printer Logic Card Replaled		1	1	INR (INDIAN RUPEE)	5800				5800	Active
-	20	09-01-25	Mr. Mohan Chandra Joshi	no	Office		09-01-25		STUDENT FUND (COMPUTER)	Office	UPS Battery Charge		6	6	INR (INDIAN RUPEE)	5100				5100	Active
-	32	24-01-25	Mr. Mohan Chandra Joshi	no	Office		01-01-25		STUDENT FUND (COMPUTER)	Office	Cartage New		1	1	INR (INDIAN RUPEE)	1200				1200	Active
375-1										OFFICE	Printer Repair		1	1	INR (INDIAN RUPEE)	300				300	Active
	78	17-03-25	Mr. Mohan Chandra Joshi	no	Office		28-02-25		STUDENT FUND (COMPUTER)	Office	Cartase New88A		2	2	INR (INDIAN RUPEE)	1200				2400	Active
											Antivirus		1	1	INR (INDIAN RUPEE)	5000				5000	Active
																			TOTAL	7400	Active
-	91	28-03-25	Mr. Mohan Chandra Joshi	no	Office		26-03-25		STUDENT FUND (COMPUTER)	Office	Cartase New88A New		2	2	INR (INDIAN RUPEE)	1200				1200	
																			TOTAL	2400	Active
																					Active
																			SGST	1825.2	Active
																			CGST	1825.2	
																			Total	23930	Active

391		27-03-25	M/S IQBAL CARPENTER	no			18-03-25			STUDENT FUND (VIBHAGIY PARISHAD)	Office	Glassis(Tabal Glass)		4	4	INR (INDIAN RUPEE)	4000		Total	16000	Active
-	485	16-03-25	Mohan Sports Kashipur	no			08-03-25			STUDENT FUND (Sports)		Medal Gold		42	42	INR (INDIAN RUPEE)	25			1050	
	5940											Medal Silver		42	42	INR (INDIAN RUPEE)	25			1050	
												Mrdal Brong		42	42	INR (INDIAN RUPEE)	25			1050	Active
												Trofee		2	2	INR (INDIAN RUPEE)	750			1500	Active
												Printing		2	2	INR (INDIAN RUPEE)	100			200	Active
																			TOTAL	4850	Active
																			CGST	291	Active
																			SGST	291	Active
																			Grand To	5432	Active