

Inventory Management Year 2023-24

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
116	344	06-06-23	M/S MEHROTRA SPORTS	No	Chemical	No	06-06-23			43-Aushdhi Rasayan	Lab Chemicals	Iodin Solution 125ml	Store Room	125ml	2	INR (INDIAN RUPEE)	135			270	Active
										43-Aushdhi Rasayan	Lab Chemicals	Salphuric 500ml	Store Room	500ml	1	INR (INDIAN RUPEE)	395			395	Active
										43-Aushdhi Rasayan	Lab Chemicals	Potassium Hydroxide 500gm	Store Room	500gm	1	INR (INDIAN RUPEE)	296			296	Active
										43-Aushdhi Rasayan	Lab Chemicals	Sudan III 10gm	Store Room	10gm25gm	1	INR (INDIAN RUPEE)	100			100	Active
										43-Aushdhi Rasayan	Lab Chemicals	Sudan IV 25gm	Store Room	500ml	1	INR (INDIAN RUPEE)	200			200	Active
										43-Aushdhi Rasayan	Lab Chemicals	Fehlingh solution I 500ml	Store Room	500ml	1	INR (INDIAN RUPEE)	260			260	Active
										43-Aushdhi Rasayan	Lab Chemicals	Fehlingh Solution II 500ml	Store Room	500ml	1	INR (INDIAN RUPEE)	952			952	Active
										43-Aushdhi Rasayan	Lab Chemicals	Benedict Solution 500ml	Store Room	500ml	1	INR (INDIAN RUPEE)	198			198	Active
										43-Aushdhi Rasayan	Lab Chemicals	Hydrochlorine 500ml	Store Room	500gm	1	INR (INDIAN RUPEE)	276			276	Active
										43-Aushdhi Rasayan	Lab Chemicals	Sodium Bicarbonate 500gm	Store Room	100ml	1	INR (INDIAN RUPEE)	163			163	Active
										43-Aushdhi Rasayan	Lab Chemicals	Millon Reagent 100ml	Store Room	500gm	1	INR (INDIAN RUPEE)	979			979	Active
										43-Aushdhi Rasayan	Lab Chemicals	Sodium Hydroxidine 500gm	Store Room	500gm	1	INR (INDIAN RUPEE)	140			140	Active
										43-Aushdhi Rasayan	Lab Chemicals	Copper Sulphate 500g	Store Room	25gm	1	INR (INDIAN RUPEE)	400			700	Active
										43-Aushdhi Rasayan	Lab Chemicals	Ammonium Hydroxide 500ml	Store Room	500ml	1	INR (INDIAN RUPEE)	245			245	Active
										43-Aushdhi Rasayan	Lab Chemicals	Nitric acid 500ml	Store Room	500ml	1	INR (INDIAN RUPEE)	380			380	Active
										43-Aushdhi Rasayan	Lab Chemicals	Cotton Blue Solution 100ml	Store Room	100ml	1	INR (INDIAN RUPEE)	150			150	Active
										43-Aushdhi Rasayan	Lab Chemicals	Slycerine Solution 125ml	Store Room	125ml	1	INR (INDIAN RUPEE)	150			150	Active
										43-Aushdhi Rasayan	Lab Chemicals	Flem's Iodine 125ml	Store Room	125ml	1	INR (INDIAN RUPEE)	150			150	Active
										43-Aushdhi Rasayan	Lab Chemicals	Gzomic Glysrol Violor 125ml	Store Room	125ml	1	INR (INDIAN RUPEE)	235			235	Active
										43-Aushdhi Rasayan	Lab Chemicals	Fast green 10g	Store Room	10gm25gm	1	INR (INDIAN RUPEE)	150			150	Active
										43-Aushdhi Rasayan	Lab Chemicals	Glycerine 500 ml	Store Room	500ml	1	INR (INDIAN RUPEE)	520			520	Active
										43-Aushdhi Rasayan	Lab Chemicals	Acetone 500 ml	Store Room	500ml	1	INR (INDIAN RUPEE)	360			360	Active
										43-Aushdhi Rasayan	Lab Chemicals	Lab Sol. (Mathn) 500ml	Store Room	500ml	1	INR (INDIAN RUPEE)	120			120	Active
										43-Aushdhi Rasayan	Lab Chemicals	Glycerine 500ml	Store Room	500ml	1	INR (INDIAN RUPEE)	520			520	Active
399	693	03-03-24	M/S MEHROTRA SPORTS	No	Chemical	NO				43-Aushdhi Rasayan	Lab Chemicals	Sodium Carbonate	Store Room	500gm	1	INR (INDIAN RUPEE)	350			350	Active
										43-Aushdhi Rasayan	Lab Chemicals	Ferrous Sulphate	Store Room	-	1	INR (INDIAN RUPEE)	844			844	Active
										43-Aushdhi Rasayan	Lab Chemicals	Potassium Permagnate	Store Room	500gm	2	INR (INDIAN RUPEE)	892			892	Active
										43-Aushdhi Rasayan	Lab Chemicals	Barium Chloride	Store Room	500gm	1	INR (INDIAN RUPEE)	599			599	Active
										43-Aushdhi Rasayan	Lab Chemicals	Lead Acetate	Store Room	500gm	1	INR (INDIAN RUPEE)	610			610	Active
										43-Aushdhi Rasayan	Lab Chemicals	Calcium Carbonate	Store Room	500gm	1	INR (INDIAN RUPEE)	280			280	Active
										43-Aushdhi Rasayan	Lab Chemicals	Ammonia Ferrous Sulphate	Store Room	500gm	1	INR (INDIAN RUPEE)	539			539	Active
										43-Aushdhi Rasayan	Lab Chemicals	Acetic Acid	Store Room	500ml	1	INR (INDIAN RUPEE)	317			317	Active
										43-Aushdhi Rasayan	Lab Chemicals	Glycerine 500ml	Store Room	500ml	1	INR (INDIAN RUPEE)	500			500	Active

										43-Aushdhi Rasayan	Lab Chemicals	Acetone	Store Room	500ml	1	INR (INDIAN RUPEE)	638			638	Active
										43-Aushdhi Rasayan	Lab Chemicals	liq.Ammonium Hydroxide	Store Room	500ml	1	INR (INDIAN RUPEE)	257			257	Active
172	30,32	17-08-23	M/S MEHROTRA BOOK CORNER	NO	Stationary Item	NO	17-08-23			20-lekhan Samgri	Stationary Item	A4 REAM	Store Room	1 BOX	1	INR (INDIAN RUPEE)	2800			2800	Active
										20-lekhan Samgri	Stationary Item	FS REAM	Store Room	3	3	INR (INDIAN RUPEE)	380			1140	Active
										20-lekhan Samgri	Stationary Item	FILE COVER	Store Room	12	12	INR (INDIAN RUPEE)	40			480	Active
										20-lekhan Samgri	Stationary Item	REGISTER 2 QUERE	Store Room	3	3	INR (INDIAN RUPEE)	105.93			317.79	Active
										20-lekhan Samgri	Stationary Item	REGISTER 1 QUERE	Store Room	3	3	INR (INDIAN RUPEE)	63.55			190.65	Active
										20-lekhan Samgri	Stationary Item	REGISTER 6 QUERE	Store Room	3	3	INR (INDIAN RUPEE)	233.05			699.15	Active
										20-lekhan Samgri	Stationary Item	PEN UNL	Store Room	12	12	INR (INDIAN RUPEE)	67.79			813.48	Active
										20-lekhan Samgri	Stationary Item	PEN BLUE	Store Room	12	12	INR (INDIAN RUPEE)	8.47			101.64	Active
										20-lekhan Samgri	Stationary Item	ERASER	Store Room	12	12	INR (INDIAN RUPEE)	3			36	Active
										20-lekhan Samgri	Stationary Item	SHARPNER	Store Room	1 PC	1 PC	INR (INDIAN RUPEE)	5			60	Active
										20-lekhan Samgri	Stationary Item	TAG GUCHI	Store Room	1 PC	1 PC	INR (INDIAN RUPEE)	300			300	Active
										20-lekhan Samgri	Stationary Item	WHITE BOARD MARKER	Store Room	12	12	INR (INDIAN RUPEE)	21.18			254.16	Active
										20-lekhan Samgri	Stationary Item	DUSTER	Store Room	20	20	INR (INDIAN RUPEE)	38.13			762.6	Active
										20-lekhan Samgri	Stationary Item	STEPLER PIN P4	Store Room	10 BOX	11 BOX	INR (INDIAN RUPEE)	169.49			169.49	Active
										20-lekhan Samgri	Stationary Item	PENCIL	Store Room	02 PC	02 PC	INR (INDIAN RUPEE)	107.14			107.14	Active
										20-lekhan Samgri	Stationary Item	ALPIN	Store Room	12 PC	12 PC	INR (INDIAN RUPEE)	16.94			203.28	Active
										20-lekhan Samgri	Stationary Item	PAPER WEIGHT	Store Room	02 PC	02 PC	INR (INDIAN RUPEE)	120			240	Active
361	85	27.01.2024	M/S MEHROTRA BOOK CORNER	NO	Stationary Item	NO	27.01.2024			20-lekhan Samgri	Stationary Item	FEVISTICK	Store Room	20	20	INR (INDIAN RUPEE)	25			500	Active
										20-lekhan Samgri	Stationary Item	FILE	Store Room	1	1	INR (INDIAN RUPEE)	750			750	Active
										20-lekhan Samgri	Stationary Item	BUTTONBAG	Store Room	18	18	INR (INDIAN RUPEE)	120			2160	Active
										20-lekhan Samgri	Stationary Item	GURD FILE	Store Room	1	1	INR (INDIAN RUPEE)	140			140	Active
										20-lekhan Samgri	Stationary Item	PIN BOX	Store Room	10	10	INR (INDIAN RUPEE)	50			500	Active
										20-lekhan Samgri	Stationary Item	PIN BOX	Store Room	2	2	INR (INDIAN RUPEE)	50			100	Active
										20-lekhan Samgri	Stationary Item	REAM A4	Store Room	2	2	INR (INDIAN RUPEE)	250			750	Active
21--1	-	05-06-23	M/S POST MASTER	NO	Stationary Item	NO	05-06-23			22-Office Expenditure	Stationary Item	DAK TICKET	Store Room	-	-	INR (INDIAN RUPEE)	2000			2000	Active
173	33	17-08-23	M/S MEHROTRA BOOK CORNER	NO	Stationary Item	NO	17-08-23			22-Office Expenditure	Stationary Item	GLOBE	Store Room	1	1	INR (INDIAN RUPEE)	960			960	Active
										22-Office Expenditure	Stationary Item	PEN STAND	Store Room	1	1	INR (INDIAN RUPEE)	610			610.1	Active
										22-Office Expenditure	Stationary Item	FILE FOLDER	Store Room	1	1	INR (INDIAN RUPEE)	700			700	Active
186	304	24-08-23	M/s Deep Stationary and Printers	NO	Stationary Item	NO	24-08-23			22-Office Expenditure	Stationary Item	WHITENER	Store Room	4	4	INR (INDIAN RUPEE)	30			120	Active
										22-Office Expenditure	Stationary Item	DISPATCH REGISTER	Store Room	3	3	INR (INDIAN RUPEE)	150			450	Active
359	281	04-01-24	M/S J. K. GIFT EMPORIUM	NO	Stationary Item	NO	04-01-24			22-Office Expenditure	Stationary Item	DINNER SET	Store Room	1	1	INR (INDIAN RUPEE)	4200			4200	Active
										22-Office Expenditure	Stationary Item	DINNER SET	Store Room	1	1	INR (INDIAN RUPEE)	4000			4000	Active
										22-Office Expenditure									TOTAL	8200	Active
										22-Office Expenditure									SGST	439.29	Active
										22-Office Expenditure									CGST	439.29	Active
										22-Office Expenditure									TOTAL	8200	Active

300	318	04-02-24	M/S J. K. GIFT EMPORIUM	NO			04-02-24			22-Office Expenditure	Stationary Item	METAL SHOW PIECE	Store Room	1	1	INR (INDIAN RUPEE)	4000		TOTAL	3571	Active
										22-Office Expenditure									SGST	214.29	Active
										22-Office Expenditure									CGST	214.29	Active
										22-Office Expenditure									TOTAL	4000	Active
10-Jan	-	29-02-24	M/S POST MASTER	NO	Stationary Item	NO				22-Office Expenditure	Stationary Item	DAK TICKET	Store Room	-	-	INR (INDIAN RUPEE)	2700			2700	Active
415-1	267	10-03-24	M/S GARMENTS AND PRIYA COMMUNICATION	NO		NO	10-03-24			11- ANUMANYTAA	DRESS	SHIRT SKY BLUE		2.5M	2.5M	INR (INDIAN RUPEE)	132.50 170.00			302.5	Active
												PANTS BLACK		1.5M	1.5M	INR (INDIAN RUPEE)	210.00 202.50			412.5	Active
												SHOE		01 PAIR MEN	2 PAIR MEN	INR (INDIAN RUPEE)	705			705	Active
												SAREE		1	2	INR (INDIAN RUPEE)	700			700	Active
												PETTICOAT		2M	2M	INR (INDIAN RUPEE)	76.00 72.00			148	Active
												BLOUSE		2M	2M	INR (INDIAN RUPEE)	90.0 116.00			206	Active
												SANDALS		01 PAIR(FEMALE)	2 PAIR(FEMALE)	INR (INDIAN RUPEE)	470			470	Active
												SOCKS		02(FEMALE AND MAN)	02(FEMALE AND MAN)	INR (INDIAN RUPEE)	25			50	Active
												UMBRELLA		2	2	INR (INDIAN RUPEE)	110			220	Active
												BLANKET		2	2	INR (INDIAN RUPEE)	578			1156	Active
																			TOTAL	4370	

Students Fund																					
204-1	315	15-09-23	M/S CHANDU LAL SUNIL KUMAR,	No	OFFICE	No	20-09-22			STUDENT FUND (PRASHADAN)	OFFICE	BROOM STICK	Store Room	6	6	INR (INDIAN RUPEE)	75			450	Active
										STUDENT FUND (PRASHADAN)		BROOM DRY GRASS		6	6	INR (INDIAN RUPEE)	120			720	Active
										STUDENT FUND (PRASHADAN)		PHENYL		5	5	INR (INDIAN RUPEE)	60			300	Active
										STUDENT FUND (PRASHADAN)		ODONIL PACKET		4	4	INR (INDIAN RUPEE)	48			192	Active
										STUDENT FUND (PRASHADAN)		HARPIC BIG		4	4	INR (INDIAN RUPEE)	90			360	Active
										STUDENT FUND (PRASHADAN)		HANDWASH		10	10	INR (INDIAN RUPEE)	490			490	Active
										STUDENT FUND (PRASHADAN)		ALBUM		2	2	INR (INDIAN RUPEE)	400			800	Active
										STUDENT FUND (PRASHADAN)		DUSTER CLOTH		10	10	INR (INDIAN RUPEE)	20			200	Active
										STUDENT FUND (PRASHADAN)		POCHA		6	6	INR (INDIAN RUPEE)	30			180	Active
										STUDENT FUND (PRASHADAN)		WATCH CELL		10	10	INR (INDIAN RUPEE)	10			100	Active
										STUDENT FUND (PRASHADAN)		NAPHTHELEINE BOLL		5	5	INR (INDIAN RUPEE)	20			100	Active
										STUDENT FUND (PRASHADAN)		LOCK		14	14	INR (INDIAN RUPEE)	1000			1000	Active
																			TOTAL	4892	Active
204-1	319	15-09-23	M/S CHANDU LAL SUNIL KUMAR,	No	OFFICE	No	20-09-22			STUDENT FUND (PRASHADAN)	OFFICE	SPOUT(TONTI)	Store Room	1	1	INR (INDIAN RUPEE)	300		TOTAL	300	Active
278	459	26-12-23	M/S IQBAL CARPENTER	NO	OFFICE	NO	26-12-23			STUDENT FUND (PRASHADAN)	OFFICE	SOKESH	Store Room	1	1	INR (INDIAN RUPEE)	8700		TOTAL	8700	Active
MEMO	459	26-12-23	M/S DIGMBER JOURNAL STORE	NO	OFFICE	NO	26-12-23			STUDENT FUND (PRASHADAN)	OFFICE	BROOM STICK		5	5	INR (INDIAN RUPEE)	120			600	Active
												BROOM DRY GRASS		5	5	INR (INDIAN RUPEE)	65			325	Active
												HARPIC BIG		4	4	INR (INDIAN RUPEE)	115			460	Active
												VIMBAR		3	3	INR (INDIAN RUPEE)	5			15	Active
																			TOTAL	1400	Active
-	411	08-04-23	M/S DIGMBER JOURNAL STORE	NO	OFFICE	NO	08-04-23			STUDENT FUND (PRANGAN VIKAS)	OFFICE	CURTAIN		06 PIECE	06 PIECE	INR (INDIAN RUPEE)	350			2100	
												PIPE		2 PIECE	2 PIECE	INR (INDIAN RUPEE)	500			1000	Active
												FITTING CLEEP		3	4	INR (INDIAN RUPEE)	30			900	Active
												LEVER CHARDEES		-	-		-			1200	Active
																			TOTAL	5200	Active
278	458	26-12-23	M/S IQBAL CARPENTER				26-12-23			STUDENT FUND (PRANGAN VIKAS)		SOFA REPAIRE		1	1	INR (INDIAN RUPEE)	1200			1200	Active
												WINDOW NET FRAME LETHER		1	1	INR (INDIAN RUPEE)	3000			3000	Active
												SOKESH PLAYEE		1	1	INR (INDIAN RUPEE)	1500			1500	Active
																			TOTAL	5700	Active
-	CUT230251	05-06-23	M/S BHARAT SANCHAR NIGAM LIMITED	NO	OFFICE		05-06-24			STUDENT FUND (COMPUTER)		TELEPHONE BILL		1	1	INR (INDIAN RUPEE)	919			919	Active
-	CUT230273	03-10-23	M/S BHARAT SANCHAR NIGAM LIMITED	NO	OFFICE		03-10-23			STUDENT FUND (COMPUTER)		TELEPHONE BILL		1	1	INR (INDIAN RUPEE)	919			1631	Active
159-1	0395DE	07-09-23	M/S DAYA ENTERPRISES (IT SERVICE & SUPPORT)	NO			07-09-23			STUDENT FUND (COMPUTER)		TOSHIBA CARTRIDGE REFELLING		1	1	INR (INDIAN RUPEE)	635.59			635.59	
-	162	10-04-23	M/S BISHT JOURNAL STORE																SGST	57.2	
																			CGST	57.2	
																			ROUNF OF	0.01	
																INR (INDIAN RUPEE)			TOTAL	750	
216-1	185	05-10-202023	M/S CREATIVE ENTERPRISES	NO	OFFICE		05-10-23			STUDENT FUND (COMPUTER)		EPSON 003 BLACK INK		1	1	INR (INDIAN RUPEE)	338.98			338.98	

											EPSON 003 COLOUR INK		3	3	INR (INDIAN RUPEE)	508.47			1525.41	
																		TOTAL	1864.39	Active
																		SGST	167.8	Active
																		CGST	167.8	Active
																		ROUNF OF	0.01	
																		TOTAL	2200	Active
158-1	798	17-08-23	M/S DEEP COMPUTERS & TELECOM				17-08-23		STUDENT FUND (COMPUTER)	ORINTON LASER TONER 88A		5	5	INR (INDIAN RUPEE)	771.2			TOTAL	771.2	Active
																		SGST	114.41	Active
																		CGST	114.41	Active
																		ROUNF OF	0.02	Active
																		TOTAL	1500	Active
-	UT230279	03-11-23	M/S BHARAT SANCHAR NIGAM LIMITED	NO	OFFICE		03-11-23		STUDENT FUND (COMPUTER)	TELEPHONE BILL		1	1	INR (INDIAN RUPEE)	562					Active
-	UT230291	03-01-24	M/S BHARAT SANCHAR NIGAM LIMITED	NO	OFFICE		03-01-24		STUDENT FUND (COMPUTER)	TELEPHONE BILL		1	1	INR (INDIAN RUPEE)	1857					Active
-	UT230303	03-03-24	M/S BHARAT SANCHAR NIGAM LIMITED	NO	OFFICE		03-03-24		STUDENT FUND (COMPUTER)	TELEPHONE BILL		1	1	INR (INDIAN RUPEE)	962					Active
-	162	10-04-23	M/S BISHT JOURNAL STORE	NO	OFFICE		10-04-24		STUDENT FUND (VIBHAGIY PARISHAD)	CABIN CLOTH 10MT		02 PC	3 PC	INR (INDIAN RUPEE)	500					Active
MEMO	127	08-05-23	M/S DEEP STATIONARY AND PRINTERS	NO	OFFICE		08-05-23		STUDENT FUND (VIBHAGIY PARISHAD)	A4 PAPER CENTURY		15	15	INR (INDIAN RUPEE)	290					Active
										FS PAPER CENTURY		2	2	INR (INDIAN RUPEE)	350					Active
																		TOTAL	5050	Active
289	425	27-02-24	M/S IQBAL CARPENTER	NO	OFF		27-02-24		STUDENT FUND (VIBHAGIY PARISHAD)	TABLE GLASS										Active
-	110	21-03-24	M/S RAUTELA ENTERPRISES	NO	OFF		21-03-24		STUDENT FUND (STUDENT UNION)	SANITARY PAD MACHINE		1	1	INR (INDIAN RUPEE)	8474.5					Active
																		SGST	762.71	Active
																		CGST	762.71	Active
																		TOTAL	10000	Active
-	204	30-10-23	M/S GUARI JOURNAL STORE	NO	OFF		30-10-23		STUDENT FUND (PARICHAY PTR)	PARICHAY PTR LAMINATION		13	13	INR (INDIAN RUPEE)	40					Active
MEMO	08-03-01	12-02-24	M/S DEEP STATIONARY AND PRINTERS	NO	OFF		12-02-24		STUDENT FUND (PARICHAY PTR)	PARICHAY PTR		300	300	INR (INDIAN RUPEE)	3					Active
										A 4 RIM		4	4	INR (INDIAN RUPEE)	250					Active
																		TOTAL	1900	Active
397-1	788	25-03-24	M/S PANDEY PHOTO STUDIO,	NO	OF		25-02-24		STUDENT FUND (P.T.A.)	PHOTO FRAME		2	2	INR (INDIAN RUPEE)	450					Active
401-1	605	21-03-24	M/S DEEP STATIONARY AND PRINTERS	NO	OFF		21-03-24		STUDENT FUND (P.T.A.)	CERTIFICATES		50	50	INR (INDIAN RUPEE)	15					Active
140-1	172	22-07-23	M/S KANDPAL ELECTRICALS, SYALDE	NO	OFF		22-07-23		STUDENT FUND (VIDHUT)	EXTENSION BOARD		1	1	INR (INDIAN RUPEE)	400					Active
									STUDENT FUND (VIDHUT)	REGULATOR		1	1	INR (INDIAN RUPEE)	275					Active
									STUDENT FUND (VIDHUT)	THREE PIN TOP		2	2	INR (INDIAN RUPEE)	25					Active
									STUDENT FUND (VIDHUT)	SHEET, SWICH, SHAKET		-	-	INR (INDIAN RUPEE)	170					Active
									STUDENT FUND (VIDHUT)	WIRE 1.0MM		6MTR	6MT	INR (INDIAN RUPEE)	15					Active
									STUDENT FUND (VIDHUT)	BOARD SWICH SHAKET		1	1	INR (INDIAN RUPEE)	130					Active
									STUDENT FUND (VIDHUT)	FITTING CHARGE		-	-	INR (INDIAN RUPEE)	250					Active
																		TOTAL	1365	
-	173	23-07-24	M/S KANDPAL ELECTRICALS, SYALDE	NO	OFF		23-07-23		STUDENT FUND (VIDHUT)	POWER POINT		1	1	INR (INDIAN RUPEE)	200					Active

										STUDENT FUND (VIDHUT)		FEN FITTING CHARGE				INR (INDIAN RUPEE)	100				100	
																			TOTAL	300		
-	177	03-09-23	M/S KANDPAL ELECTRICALS, SYALDE	NO	OFF		03-09-23			STUDENT FUND (VIDHUT)		BIOMETRICS MACHINE LEED AND FITTING CHARGE		-	-	INR (INDIAN RUPEE)	200				200	
221-1	182	06-10-23	M/S KANDPAL ELECTRICALS, SYALDE	NO	OFF		06-10-23			STUDENT FUND (VIDHUT)		STEPLIZER 5KW V-GUARD		1	1	INR (INDIAN RUPEE)	12300				12300	Active
221-1	183	06-10-23	M/S KANDPAL ELECTRICALS, SYALDE	NO	OFF		06-10-23			STUDENT FUND (VIDHUT)		STEPLIZER 5KW V-GUARD		1	1	INR (INDIAN RUPEE)	12300				12300	Active
213-1	4353	21-09-23	M/S KANDPAL ELECTRICALS, SYALDE	NO	OFF		21-09-23			STUDENT FUND (VIDHUT)		BATTRY WATER		24	25	INR (INDIAN RUPEE)	25				600	Active
-	188	07-12-23	M/S KANDPAL ELECTRICALS, SYALDE	NO	OFF		07-12-23			STUDENT FUND (VIDHUT)		KEWIL MAIN LINE		146MTR	146MTR	INR (INDIAN RUPEE)	75				10950	Active
										STUDENT FUND (VIDHUT)		3FAGE KEWIL		10MTR	10MTR	INR (INDIAN RUPEE)	165				1650	Active
										STUDENT FUND (VIDHUT)		KEWIL 10MM		53MTR	53MTR	INR (INDIAN RUPEE)	25				1325	Active
										STUDENT FUND (VIDHUT)		ANGAL		1PC	1PC	INR (INDIAN RUPEE)	730				730	Active
										STUDENT FUND (VIDHUT)		INSULATER		6PC	6PC	INR (INDIAN RUPEE)	75				450	Active
										STUDENT FUND (VIDHUT)		FITTING CHARGE		-	-	INR (INDIAN RUPEE)	4800				4800	Active
																			TOTAL	19905	Active	
265		10-02-24								STUDENT FUND (VIDHUT)		VIDHUT BILL BHUGTAN				INR (INDIAN RUPEE)	13805			TOTAL	13805	Active
-	44	31-05-23	Dharma Bisht News Agency							STUDENT FUND (VACHNALAY)		News Paper Bhugtan		-	-	INR (INDIAN RUPEE)	1141			TOTAL	1141	Active
-	-	31-07-23	Dharma Bisht News Agency							STUDENT FUND (VACHNALAY)		News Paper Bhugtan		-	-	INR (INDIAN RUPEE)	420			TOTAL	420	Active
	38	21-12-23	Haldwani							STUDENT FUND (VACHNALAY)		College Website Annual Charges		-	-	INR (INDIAN RUPEE)	9000			TOTAL	9000	Active
	44-222		Dharma Bisht News Agency							STUDENT FUND (VACHNALAY)		News Paper Bhugtan				INR (INDIAN RUPEE)	2314			TOTAL	2314	Active
378-1	319	04-02-24	JK GIFT EMPORIUM				01-02-24			STUDENT FUND (SAANSHKRITIK PARISHAD)		BRASS SHOW			1PIC		3571.43	SGST	6		Active	
																		CGST	6	4000	Active	
289	424	27-02-24	IKBAL CARPENTER				28-11-23			STUDENT FUND (SAANSHKRITIK PARISHAD)		PODIAM			1	INR (INDIAN RUPEE)	7000				Active	
										STUDENT FUND (SAANSHKRITIK PARISHAD)		SLEDING GLASS				INR (INDIAN RUPEE)	3000				Active	
																			TOTAL	10000	Active	
	508-925	02-10-23	MAYANK MISTHAN BHANDAR							STUDENT FUND (SAANSHKRITIK PARISHAD)		LADDU			5KG	INR (INDIAN RUPEE)	220				1100	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		BISKIT			4	INR (INDIAN RUPEE)	20				40	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		NAMKEEN			1	INR (INDIAN RUPEE)	100				100	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		DISPOSAL			1	INR (INDIAN RUPEE)	70				70	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		DUDH			1	INR (INDIAN RUPEE)	185				185	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		NAMKEEN CHOTA PKT			1	INR (INDIAN RUPEE)	38				38	Active

										STUDENT FUND (SAANSHKRITIK PARISHAD)								TOTAL	1533	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		SAMOSE		30	INR (INDIAN RUPEE)	10			300	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		BISKUT		1	INR (INDIAN RUPEE)	10			10	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		DOUNE		2PKT	INR (INDIAN RUPEE)	30			30	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		DUDH		1	INR (INDIAN RUPEE)	127			127	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)								TOTAL	467	Active
	106	05-04-23	DIGAMBER JENRAL STOR				05-04-23			STUDENT FUND (SAANSHKRITIK PARISHAD)		NAMKEEN		2	INR (INDIAN RUPEE)	58			116	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		BISKIT NAMKEEN		2	INR (INDIAN RUPEE)	10			20	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		BISKUT MEETHA		2	INR (INDIAN RUPEE)	20			40	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		GLASS		35	INR (INDIAN RUPEE)	40			40	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		DUDH		1	INR (INDIAN RUPEE)	232			232	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		CHAIPATI		500gm	INR (INDIAN RUPEE)	150			150	Active
										STUDENT FUND (SAANSHKRITIK PARISHAD)		CHEENI		2KG	INR (INDIAN RUPEE)	42			84	Active
																		TOTAL	682	Active
253	57	28-10-23	MEHROTRA BOOK CORNER				19-10-23			STUDENT FUND (ADMISSION)		PUNCH DP 800		1	INR (INDIAN RUPEE)	1504.25			1504.25	Active
																		CGST	135.4	Active
																		SGST	135.4	Active
																		TOTAL	1775	Active
253	58	28-10-23	MEHROTRA BOOK CORNER				19-10-23			STUDENT FUND (ADMISSION)		HD 23513 STEPLER		1	INR (INDIAN RUPEE)	1250			1250	Active
																		CGST	112.5	Active
																		SGST	112.5	Active
															INR (INDIAN RUPEE)			TOTAL	1475	Active
254	264	29-10-23	AMOLAK RAM &SONS				29-10-23			STUDENT FUND (ADMISSION)		TOKARI		2	INR (INDIAN RUPEE)	250		TOTAL	500	Active
361	51	07-01-24	BHARAT PRINTING PRESS				01-01-24			STUDENT FUND (ADMISSION)		ADEY PRAMAN PATRA		10	INR (INDIAN RUPEE)			TOTAL	2000	Active
380-2	437	13-02-24	STATIONARY AND PRINTERS				03-02-24			STUDENT FUND (ADMISSION)		A4 RIM		2	INR (INDIAN RUPEE)	280			560	Active
										STUDENT FUND (ADMISSION)		A3 RIM		3	INR (INDIAN RUPEE)	300			900	Active
										STUDENT FUND (ADMISSION)		INK PAID		2	INR (INDIAN RUPEE)	50			100	Active
																		TOTAL	1560	Active
	917	15-08-23	MAYANK MISTHAN BHANDAR				15-08-23			STUDENT FUND (MAHAVIDHYALAY DIWAS)		LADDU		7kg	INR (INDIAN RUPEE)	200			1400	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		BISKIT		8pkt	INR (INDIAN RUPEE)	20			160	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		NAMKEEN		1pkt	INR (INDIAN RUPEE)	90			90	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		CHEENI		1kg	INR (INDIAN RUPEE)	44			44	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		CHAIPATI		1pkt	INR (INDIAN RUPEE)	75			15	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		DUDH		2pkt	INR (INDIAN RUPEE)	30			60	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		COOLDRINK		2	INR (INDIAN RUPEE)	100			200	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		DISPOSAL			INR (INDIAN RUPEE)	35			80	Active
																		TOTAL	2049	Active
	26	26-01-24	M/S DIGMBER JOURNAL STORE				26-01-24			STUDENT FUND (MAHAVIDHYALAY DIWAS)		BESUN LADDU		5kg	INR (INDIAN RUPEE)	330			1900	Active

										STUDENT FUND (MAHAVIDHYALAY DIWAS)		BISKUT gudda			5pkt	INR (INDIAN RUPEE)	20			100	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		ADARK				INR (INDIAN RUPEE)	50			50	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		EVERYDAY DUDH			1pkt	INR (INDIAN RUPEE)	246			246	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		CHEENI			2kg	INR (INDIAN RUPEE)	45			90	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		NAMKEEN			1pkt	INR (INDIAN RUPEE)	100			100	Active
										STUDENT FUND (MAHAVIDHYALAY DIWAS)		SAMOSA			50	INR (INDIAN RUPEE)	10			500	Active
																			TOTAL	3000	Active
278	458	26-12-23	M/S IQBAL CARPENTER				26-12-23			STUDENT FUND (PRANGAN VIKAS)		SOFA REPAIRE		1	1	INR (INDIAN RUPEE)	1200			1200	Active
										STUDENT FUND (PRANGAN VIKAS)		WINDOW NET FRAME LETHER		1	1	INR (INDIAN RUPEE)	3000			3000	Active
										STUDENT FUND (PRANGAN VIKAS)		SOKESH PLAYEE		1	1	INR (INDIAN RUPEE)	1500			1500	Active
																			TOTAL	5700	Active
-	411	08-04-23	M/S DIGMBER JOURNAL STORE	NO	OFFICE	NO	08-04-23			STUDENT FUND (PRANGAN VIKAS)	OFFICE	CURTAIN		06 PIECE	06 PIECE	INR (INDIAN RUPEE)	350			2100	
										STUDENT FUND (PRANGAN VIKAS)		PIPE		2 PIECE	2 PIECE	INR (INDIAN RUPEE)	500			1000	Active
										STUDENT FUND (PRANGAN VIKAS)		FITTING CLEEP		3	4	INR (INDIAN RUPEE)	30			900	Active
										STUDENT FUND (PRANGAN VIKAS)		LEVER CHARDEES		-	-	INR (INDIAN RUPEE)	-			1200	Active
																			TOTAL	5200	Active
-	162	10-04-23	M/S BISHT JOURNAL STORE	NO	OFFICE		10-04-24			STUDENT FUND (VIBHAGIY PARISHAD)		CABIN CLOTH 10MT		02 PC	3 PC	INR (INDIAN RUPEE)	500		TOTAL	1000	Active