

GOA UNIVERSITY

A-1(1) Books
Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-23	Cr SBI, Bamb. 10664493019 AOJ7879353 AOJ7879354 AOJ7879355 AOJ7879356 AOJ7879357 Being amount paid to Adamyia Book Distributors - Invoice Nos. 14282/14283 /14284/14285 dt 20/04/23 for Rs 9930/Rs 4451/ Rs 718/ Rs 22247/- and Biula V Cruz E Pereira vide Invoice dt 4/5/23 for Rs 1400/- towards purchase of books for library. CMP no. 25316861. Details as enclosed.	Payment	33(2)	38,746.00	
26-Jun-23	Cr SBI, Bamb. 10664493019 AOJZ168581 AOJR664406 AOJR664407 AOJR664408 AOJR664405 Being amount paid to Creative Books vide Invoice No CB/10806 dt 03/05/23 for Rs 6872/-, R K Publication vide Invoice No. RKP/1238 dt 17/5/23 for Rs 531/-, Broadway Book Centre vide Invoice No. 23-24/564 dt 16/5/23 for Rs 316/- and Adamyia Book Distributors vide Invoice Nos. 14300 dt 21/5 /23 for Rs 29310/- and Invoice No 14306 dt 29/5/23 for Rs 1600/- towards purchase of books for library. CMP No. 25840051. CMP No. 26052937 uploaded for payment of Rs 1600/- of Adamyia Book Distributors which was rejected due to Invalid IFSC code.	Payment	61(8)	38,629.00	
28-Jun-23	Cr SBI, Bamb. 10664493019 AOJS403416 AOJS403417 AOJS40341-8 AOJS403419 AOJS403420 Being amount paid to Broadway Book Centre vide Invoice no 23-24/730 dt 27/5/23 for Rs 8946/-, Centre for Science and Environment vide Invoice No. CSE/P/208 dt 29/5/23 for Rs 4290/-, RTI Institute of India vide Invoice No. RTI/CRTICGH/113 dt 11/5 /23 for Rs 12195/- and Cambridge Book House vide Invoice nos 141 dt 15/6/23 for Rs 2792/- and Invoice No 137 dt 13/06/23 for Rs 13884/- towards purchase of books for library. CMP No. 25870535.	Payment	63(9)	42,107.00	

Carried Over

1,19,482.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,482.00	
25-Jul-23	Cr SBI, Bamb. 10664493019 AOK8667622 AOK8667623 AOK8667624 AOK8667625 <i>Being amount paid to Adanya Book Distributors vide Invoice no 14338 dt 10/07/2023 for Rs 69160/- and Creative Books vide Invoice nos. CB/10828 , CB/10821 and CB/10823 for Rs 7933/-, Rs 12310/- and Rs 41238/- respectively towards purchase of books for library. CMP No. 26277739.</i>	Payment	81(20)	1,30,641.00	
1-Aug-23	Cr SBI, Bamb. 10664493019 AOKC635143 AOKC635144 AOKC63514-5 AOKC635146 <i>Being amount paid to Professional Books vide Invoice No 1474 dt 20/7/23 for Rs 26400/- and Creative Books vide Invoice nos. CB/10819, CB/10822 and CB/10825 dt 05/7/23 for Rs 30712/-, Rs 33212/- and Rs 138054/-, respectively towards purchase of books for library. CMP No. 26377497.</i>	Payment	86(20)	2,28,378.00	
10-Aug-23	Cr SBI, Bamb. 10664493019 AOKI447859 AOKI447860 AOKI447861 AOKI447862 <i>Being amount paid to Super Books House vide Invoice Nos. 3 and 5 dt 12/7/23 for Rs 106502/- and Rs 98422/- respectively and Creative Books vide Invoice Nos. CB/10827 and CB/10820 dt 05/7/23 for Rs 1196/- and Rs 78888/- respectively towards purchase of books for library. CMP No. 26529692.</i>	Payment	93(4)	2,85,008.00	
16-Aug-23	Cr SBI, Bamb. 10664493019 AOKL181597 AOKL181598 AOKL181599 AOKL181600 AOKL181601 <i>Being amount paid to Super Books House vide Invoice No. 8 for Rs 5436/-, Invoice No 7 for Rs 35352/-, Invoice No 1 for Rs 153196 /-, Invoice No 4 for Rs 33182/- and Invoice No 6 for Rs 28444/- towards purchase of books for library. CMP No. 26599495. Details as enclosed.</i>	Payment	96(9)	2,55,610.00	

Carried Over

10,19,119.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,119.00	
17-Aug-23	Cr SBI, Bamb. 10664493019 AOKL538919 AOKL538915 AOKL538916 AOKL538917 AOKL538918 <i>Being amount paid to Creative Books vide Invoice No CB/10824 for Rs 3034/-, Bookmate - Invoice No 087 for Rs 45080/- and Cambridge Book House - Invoice nos. 1160, 1159 and 1158 for Rs 28948/-, Rs 7020/- and Rs 19680/- respectively towards supply of books for library. CMP No. 26615811.</i>	Payment	97(2)	1,03,762.00	
22-Aug-23	Cr SBI, Bamb. 10664493019 AOKQ258955 AOKQ258956 AOKN639544 AOKN639545 AOKN639546 <i>Being amount paid to Pralhad Kulkari vide Invoice No 03 for Rs 350/-, Super Books House - Invoice no 15 for Rs 33073/- and CBS Publishers & Distributors Pvt Ltd - Invoice Nos. 825, 014 and 013 for Rs 7119/-, Rs 48702/- and Rs 30527/- respectively towards purchase of books for library. CMP No. 26678693. Details as enclosed.</i>	Payment	101(2)	1,19,771.00	
28-Aug-23	Cr SBI, Bamb. 10664493019 AOKQ323599 AOKQ323600 AOKQ323601 AOKQ323602 <i>Being amount paid to CBS Publishers & Distributors Pvt Ltd vide Invoice No. COR/IN /24/4015 for Rs 62685/- and Creative Books vide Invoice Nos. 10836, 10837 and 10838 for Rs 8416/-, Rs 30029/- and Rs 3893/- respectively towards purchase of books for library. CMP No.26767602. Details as enclosed.</i>	Payment	105(20)	1,05,023.00	
31-Aug-23	Cr SBI, Bamb. 10664493019 AOKR905540 AOKR905541 AOKR905539 AOKR905542 AOKR905543 <i>Being amount paid to Creative Books vide Invoice nos. CB/10840 and CB/10843 for Rs 796/- and Rs 6433/-, Adamiya Book Distributors vide Invoice no 14350 for Rs 7094/- and Cambridge Book House vide Invoice No. 1181 and 1182 for Rs 53592/- and Rs 3987/- respectively towards purchase of books for library. CMP No. 26809813.</i>	Payment	108(14)	71,902.00	

Carried Over

14,19,577.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,19,577.00	
6-Sep-23	Cr SBI, Bamb. 10664493019 AOKV102759 AOKV102760 AOKV10276- 1 AOKV102762 AOKV102763 <i>Being amount paid to CBS Publishers & Distributors Pvt Ltd vide Invoice nos. COR /IN/24/4/347 and 348 for Rs 20079/- and Rs 47931/- respectively and Cambridge Book House vide Invoice nos. 1185/1184/1183 for Rs 2800/Rs 10072/Rs 10736/- respectively towards purchase of books for library. CMP No. 26898666. Details as enclosed.</i>	Payment	112(12)	91,618.00	
12-Sep-23	Cr SBI, Bamb. 10664493019 AOL5535351 AOL5535352 AOKY247595 AOKY247596 AOKY247597 <i>Being amount paid to Super Books House vide Invoice Nos 17 and 16 for Rs 16327/- and Rs 23900/- and Readers World vide Invoice Nos. 267, 266 and 265 for Rs 56925/ -, Rs 11000/- and Rs 52263/- respectively towards purchase of books for library. CMP No. 26999327. CMP No. 27244151 uploaded for 2 rejected transactions of Super Books House. Details as enclosed.</i>	Payment	116(26)	1,60,415.00	
14-Sep-23	Cr SBI, Bamb. 10664493019 AOKZ146244 AOKZ146245 AOKZ14624- 6 AOKZ146247 <i>Being amount paid to Super Books House vide Invoice nos. 21, 20, 19, 18 for Rs 56723/-, Rs 81372/-, Rs 18802/- and Rs 9935/- respectively towards purchase of books for library. CMP No. 27038689. Details as enclosed.</i>	Payment	118(28)	1,66,832.00	
	Cr SBI, Bamb. 10664493019 AOKZ458361 AOKZ458362 AOKZ45836- 3 AOKZ458364 <i>Being amount paid to Creative Books vide Invoice No CB/10839 dt 28/7/23 for Rs 18709/-, Super Books House vide Invoice no. 24 dt 4/9/23 for Rs 15390/-, Broadway Book Centre vide Invoice No. 23-24/2078 dt 28/8/23 for Rs 49600/- and Super Books House vide Invoice No 22 dt 17/8/23 for Rs 99974/- respectively towards purchase of books for library. CMP No. 27041844.</i>	Payment	118(27)	1,83,673.00	

Carried Over

20,22,115.00

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A-1(1) Books Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,115.00	
3-Oct-23	Cr SBI, Bamb. 10664493019 AOL6795462 AOL6795463 AOL6795464 AOL6795465 AOL6795466 <i>Being amount paid to Creative Books vide Invoice Nos. CB/10853, CB/10852, CB/10855 and CB/10851 dt 25/8/23 for Rs 5954/-, Rs 5506/-, Rs 28241/- and Rs 90141/- respectively and CBS Publishers & Distributors Pvt Ltd vide Invoice no COR/IN/24/4995 dt 04/09/23 for Rs 20966/- towards purchase of books for library. CMP No. 27295149. Details as enclosed.</i>	Payment	126(17)	1,50,808.00	
4-Oct-23	Cr SBI, Bamb. 10664493019 AOL7485402 AOL7485403 AOL7485404 AOL7485405 AOL7485406 <i>Being amount paid to Creative Books vide Invoice Nos. CB/10854 and CB/10865 for Rs 1072/- and Rs 26474/- respectively and CBS Publishers & Distributors Pvt Ltd vide Invoice Nos. COR/IN/4/996, COR/IN/24/4/949 and COR/IN/24/4/948 for Rs 3952/-, Rs 19091/-, and Rs 27778/- respectively towards purchase of books for library. CMP No. 27320658.</i>	Payment	127(18)	78,367.00	
11-Oct-23	Cr SBI, Bamb. 10664493019 AOLA995854 AOLA995855 AOLA995856 <i>Being amount paid to Readers World vide Invoice nos. 312 and 311 dt 21/9/23 for Rs 41669/- and Rs 72113/- respectively and Academic Book Distributors vide Invoice No. ABDI/0717/23 dt 19/9/23 for Rs 24720/- towards purchase of books for library. CMP No. 27435775. Details as enclosed.</i>	Payment	132(14)	1,38,502.00	
17-Oct-23	Cr SBI, Bamb. 10664493019 AOLC864740 AOLC864741 AOLC864742 AOLC864743 AOLC864744 <i>Being amount paid to Readers World vide Invoice No. 313 dt 21/09/23 for Rs 159911/-, M/s Narvekar Agencies vide Invoice Nos 594 and 595 dt 22/09/23 for Rs 1650/- and Rs 2723/- respectively and CBS Publishers & Distributors Pvt Ltd vide Invoice Nos. COR/IN/24/5811 and 5972 dt 26/09/23 for Rs 1317/- and Rs 3398/- respectively towards purchase of books for library. CMP No. 27521994. Details as enclosed.</i>	Payment	136(29)	1,68,999.00	
	Carried Over			25,58,791.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,58,791.00	
31-Oct-23	Cr SBI, Bamb. 10664493019 AOLH341943 AOLH341944 AOLH341945 <i>Being amount paid to Bookmate vide Invoice No 122-123 dt 12/10/23 for Rs 31444/-, CBS Publishers & Distributors Pvt Ltd vide Invoice No COR/IN/24/6116 dt 05/10/23 for Rs 3442/- and Readers World vide Invoice No. 355 dt 06/10/23 for Rs 49766/- towards purchase of books for library. CMP No. 27720202.</i>	Payment	145(21)	84,652.00	
	Cr SBI, Bamb. 10664493019 AOLH343445 AOLH343446 <i>Being amount paid to Broadway Book Centre vide Invoice No 23-24/2345 dt 28/9/23 for Rs 59013/- and Bookmate vide Invoice No 124 dt 12/10/23 for Rs 32689/- towards purchase of books for library. CMP No. 27720501.</i>	Payment	145(20)	91,702.00	
6-Nov-23	Cr SBI, Bamb. 10664493019 AOLJ951564 AOLJ951565 AOLJ951566 AOLJ951567 AOLJ951568 <i>Being amount paid to Adanya Book Distributors vide Invoice Nos. 14358 and 14359 for Rs 8255/- and Rs 9089/- respectively and Bookmate vide Invoice Nos. 130, 128-129 and 125-126 for Rs 9838/-, Rs 30739/-, and Rs 29595/- respectively towards purchase of books for library. CMP No. 27821480.</i>	Payment	149(10)	87,516.00	
10-Nov-23	Cr SBI, Bamb. 10664493019 AOLM739465 AOLM739466 AOLM739467 <i>Being amount paid to Bookmate vide Invoice nos 149, 145-148 and 131-134 for Rs 17520 /-, Rs 27900/- and Rs 37470/- respectively towards purchase of books for library. CMP no. 27919853. Details as enclosed.</i>	Payment	153(24)	82,890.00	
	Carried Over			29,05,551.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,05,551.00	
29-Nov-23	Cr SBI, Bamb. 10664493019 AOLS637820 AOLS637821 AOLS637819 AOLS637822 AOLS637823 <i>Being amount paid to Bookmate vide Invoice nos. 157 and 150 for Rs 51200/- and Rs 9494/- respectively, Academic Book Distributors vide Invoice No ABDI/0721/23 for Rs 14612/-, Adamyia Book Distributors vide Invoice No 14357 for Rs 14278/- and Dnyanprassarak Mandal's College and Research Centre vide Invoice No DMCRC /LIB/CF/000004 for Rs 5180/- towards purchase of books for library. CMP No. 28158223</i>	Payment	166(6)	94,764.00	
	Cr SBI, Bamb. 10664493019 AOLS638147 AOLS638144 AOLS63814-5 AOLS638146 AOLS638148 AOLS638-149 <i>Being amount paid to Readers World vide Invoice No 119 for Rs 43010/-, Directorate of Official Language vide Invoice Nos. 4/89 /2023/DOL/Admn./Pub-Sales/810, 809 and 807 for Rs 2225/-, Rs 194/- and Rs 2840/- respectively and Broadway Book Centre vide Invoice Nos 23-24/2546 and 2544 for Rs 31840/- and Rs 15054/- respectively towards purchase of books for library. CMP No. 28158276.</i>	Payment	166(11)	95,163.00	
5-Dec-23	Cr SBI, Bamb. 10664493019 AOLV743031 AOLV743032 AOLV743033 AOLV743034 AOLV743035 <i>Being amount paid to Adamyia Book Distributors vide Invoice Nos. 14364/14363 /14362/14361 for Rs 16688/-, Rs 26785/-, Rs 15237/- and Rs 1239/- respectively and CBS Publishers & Distributors Pvt Ltd vide Invoice No. COR/IN/24/7/156 for Rs 7401/- towards purchase of books for library. CMP No. 28265136.</i>	Payment	169(25)	67,350.00	
	Cr SBI, Bamb. 10664493019 AOLV750056 AOLV750057 AOLV750058 AOLV750059 <i>Being amount paid to BIBM Publication vide Invoice No BIBM/Book-Pur/10/23 for Rs 57476/- and Bookmate vide Invoice Nos. 156/154/155 for Rs 7612/-, Rs 25277/- and Rs 2480/- respective towards purchase of books for library. CMP No. 28265372.</i>	Payment	169(21)	92,845.00	
	Carried Over			32,55,673.00	

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A-1(1) Books Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,55,673.00	
20-Dec-23	Cr SBI, Bamb. 10664493019 AOM1809206 AOM1809207 AOM1809208 <i>Being amount paid to Creative Books vide Invoice No. CB/10877 for Rs 27286/- and Broadway Book Centre vide Invoice Nos. 23-24/2695 and 23-24/2688 for Rs 27844/- and Rs 37975/- respectively towards purchase of books for library. CMP No. 28505736.</i>	Payment	179(15)	93,105.00	
	Cr SBI, Bamb. 10664493019 AOM1813000 AOM1813001 AOM1813002 <i>Being amount paid to Broadway Book Centre vide Invoice Nos. 23-24/2689 and 23-24/2612 for Rs 20554/- and Rs 21036/- respectively and Creative Books vide Invoice No. CB/10885 for Rs 56136/- towards purchase of books for library. CMP No. 28505881.</i>	Payment	179(12)	97,726.00	
22-Dec-23	Cr SBI, Bamb. 10664493019 AOM2515679 AOM2515681 AOM251568-5 AOM2515683 AOM2515687 AOM251-5689 <i>Being amount paid to Adamya Book Distributors vide Invoice Nos. 14387/14385 /14375 for Rs 8047/ Rs 6620/ Rs 16834/- respectively, CBS Publishers & Distributors vide Invoice No COR/IN/24/7955 for Rs 16871/- and Creative books vide Invoice Nos. CB/10889 and CB/10895 for Rs 23474/- and Rs 12939/- respectively. CMP No. 28547415. Details as enclosed.</i>	Payment	181(5)	84,785.00	
2-Jan-24	Cr SBI, Bamb. 10664493019 AOM6760352 AOM6760353 AOM6760354 AOM6760355 AOM6760349 AOM6760350 AOM6760351 AOM6760356 <i>Being amount paid to Creative Books vide Invoice Nos. CB/10888, CB/108947, CB/10893, CB/10884 for Rs 7101/-, Rs 1870/-, Rs 2640/- and Rs 59560/- respectively, Broadway Book Centre vide Invoice No. 23-24/2857 for Rs 5200/- and Adamya Book Distributors vide Invoice Nos. 14390/14388 /14389 for Rs 2940/-, Rs 2760/- and Rs 2156/- respectively towards purchase of books for library. CMP No. 28704432. Details as enclosed.</i>	Payment	186(38)	84,227.00	

Carried Over

36,15,516.00

continued.

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A-1(1) Books Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,15,516.00	
9-Jan-24	Cr SBI, Bamb. 10664493019 AOMA130358 <i>Being amount paid to Creative Books vide Invoice No CB/10875 dt 01/11/2023 for Rs 99949/- towards purchase of books for library. CMP No. 28837533. Details as enclosed.</i>	Payment	191(13)	99,949.00	
17-Jan-24	Cr SBI, Bamb. 10664493019 AOMD153447 AOMD153448 AOMD1534-49 AOMD153450 AOMD153451 AOMD-153452 <i>Being amount paid to Adamya Book Distributors vide Invoice nos 14404/14403 /14402 for Rs 1200/-, Rs 6546/- and Rs 9356/- respectively, CBS Publishers & Distributors Pvt Ltd vide Invoice No CORIN /24/9133 for Rs 24800/-, Readers World vide Invoice No 498 for Rs 6040/- and R K Publication vide Invoice No 1731 for Rs 50874/- towards purchase of books for library. CMP No. 28976445.</i>	Payment	197(5)	98,816.00	
25-Jan-24	Cr SBI, Bamb. 10664493019 AOMF965270 AOMF965272 AOMF965273 AOMF965271 AOMF965274 AOMF965275 <i>Being amount paid to Xavier Centre of Historical Research vide Invoice dt 10/01/24 for Rs 6400/-, Goa Konkani Akademi vide Invoice nos 1992 to 1995 for Rs 18611/- and Invoice Nos 1996 dto 2000 for Rs 15552/-, Broadway Book centre - Invoice No 23-24 /3023 for Rs 23520/- and Adamya Book Distributors Vide Invoice Nos 14401 and 14400 for Rs 952/- and Rs 25895/- respectively towards purchase of books for library. CMP No. 29093666.</i>	Payment	202(3)	90,930.00	
31-Jan-24	Cr SBI, Bamb. 10664493019 AOMI332235 AOMI332236 AOMI332237 AOMI332238 AOMI332239 <i>Being amount paid to Readers World vide Invoice No 578 dt 19/01/24 for Rs 72422/- and Adamya Book Distributors vide Invoice No 14425/14424/14423/14409 for Rs 9853/- Rs 956/-, Rs 3192/- and Rs 1917/- respectively towards purchase of books for library. CMP no. 29175906. EComp. No. :274 File No.:PURSOT/10/2024-LIBRARY -GU.</i>	Payment	205(2)	88,340.00	

Carried Over

39,93,551.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,93,551.00	
13-Feb-24	Cr SBI, Bamb. 10664493019 AON7297811 AON7297812 <i>Being amount paid to Readers World vide Invoice No. 729 dt 26/2/24 for Rs 78334/- and Creative Books vide Invoice No. CB /10992 dt 23/2/24 for Rs 10380/- towards purchase of books for library. CMP No. 29932114. Details as enclosed. EComp. No.:1265 File No.:PURSOT/34/2024 -LIBRARY-GU</i>	Payment	214(15)	88,714.00	
15-Feb-24	Cr SBI, Bamb. 10664493019 AOMP507156 AOMP507157 AOMP5071- 58 AOMP507159 AOMP507160 <i>Being amount paid to Adanya Book Distributors vide Invoice No. 14449 for Rs 1729/-, Bombay Books vide Invoice nos 677 and 676 for Rs 16314/- and Rs 9743/- respectively, Super Book House vide Invoice No. 115 for Rs 8136/- and Readers World vide Invoice No 579 for Rs 21254/- towards purchase of books for library. CMP No. 29468830. EComp. No.:103 File No. :PURSOT/3/2024-LIBRARY-GU</i>	Payment	216 (1)	57,176.00	
4-Mar-24	Cr SBI, Bamb. 10664493019 AON0755238 AON0755239 <i>Being amount paid to Broadway Book Centre vide Invoice No 23-24/3592 dt 14/02 /24 for Rs 24000/- and CBS Publishers & Distributors Pvt Ltd vide Invoice No COR/IN /24/10744 for Rs 56524/- towards purchase of books for library. CMP No. 29777256.</i>	Payment	228(13)	80,524.00	
7-Mar-24	Cr SBI, Bamb. 10664493019 AON3206123 <i>Being amount paid to Super Books House vide Invoice no 125 dt 09/2/24 towards purchase of books for library. CMP No. 29832178. EComp. No.:1171 File No. :PURSOT/29/2024-LIBRARY-GU</i>	Payment	231(5)	71,658.00	
	Cr SBI, Bamb. 10664493019 AON3213126 AON3213127 <i>Being amount paid to Super Books House vide Invoice No. 124 dt 09/2/24 for Rs 79711 /- and Broadway Book Centre vide Invoice No 23-24/3684 dt 24/02/24 for Rs 19120/- towards purchase of books for library. CMP No. 29832636. EComp. No.:1172 File No. :PURSOT/30/2024-LIBRARY-GU</i>	Payment	231(11)	98,831.00	
11-Mar-24	Cr SBI, Bamb. 10664493019 AON6326154 AON6326154 AON6326154 <i>Being amount paid to Creative Books vide Invoice No CB/10990 dt 20/02/24 for Rs 15167/- and Broadway Book Centre vide Invoice Nos. 23-24/3670 and 23-24/3647 for Rs 28858/- and Rs 50102/- towards purchase of books for library. CMP No. 29894918. EComp. No.:1207 File No. :PURSOT/32/2024-LIBRARY-GU</i>	Payment	232(8)	94,127.00	
	Carried Over			44,84,581.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,84,581.00	
11-Mar-24	Cr SBI, Bamb. 10664493019 AON6364393 AON6364394 AON6364395 <i>Being amount paid to Readers World vide Invoice No. 728 for Rs 22282/-, Adamyia Book Distributors vide Invoice No 14470 for Rs 14008/- and CBS Publishers & Distributors vide Invoice No. COR/IN/24 /11606 for Rs 54146/- towards purchase of books for library. CMP No. 29896881. EComp. No.:1211 File No.:PURSOT/33 /2024-LIBRARY-GU</i>	Payment	232(9)	90,436.00	
15-Mar-24	Cr SBI, Bamb. 10664493019 AON9102493 AON9102493 <i>Being amount paid to Super Books House vide Invoice No 14 dt 01/08/23 for Rs 6621/- and Broadway Book Centre vide Invoice No 23-24/3819 dt 08/03/24 for Rs 40036/- towards purchase of books for library. CMP No.29974731. Details as enclosed.</i>	Payment	236(13)	46,657.00	
18-Mar-24	Cr SBI, Bamb. 10664493019 AONA409329 <i>Being amount paid to Super Books House vide Invoice No 149 dt 29/02/24 towards purchase of books for library. CMP No. 30016819. Details as enclosed.</i>	Payment	237(24)	99,359.00	
19-Mar-24	Cr SBI, Bamb. 10664493019 AONA978635 AONA978636 AONA978637 AONA978638 AONA978639 <i>Being amount paid to Bombay Books vide Invoice No 911 dt 29/2/24 for Rs 48127/- and Adamyia Book Distributors vide Invoice Nos 14482/14484/14471/14490 for Rs 22592/-, Rs 9320/-, Rs 3805/- and Rs 2975/- respectively towards purchase of books for library. CMP No. 30037616. EComp. No. :1172 File No.:PURSOT/30/2024-LIBRARY -GU</i>	Payment	238(11)	86,819.00	
	Cr SBI, Bamb. 10664493019 AONA981905 AONA981906 <i>Being amount paid to Bombay Books vide Invoice No 906 and 908 dt 12/03/24 for Rs 53472/- and Rs 35392/- respectively towards purchase of books for library. CMP No. 30037826. EComp. No.:1207 File No. :PURSOT/32/2024-LIBRARY-GU</i>	Payment	238(54)	88,864.00	
21-Mar-24	Cr SBI, Bamb. 10664493019 AONC554744 AONC554745 <i>Being amount paid to Navsahitya Book Stall and Stationery vide Invoice No. 10137 dt 9. 3.24 for Rs 19616/- and Bombay Books vide Invoice No 910 dt 12/03/24 for Rs 66934/- towards purchase of books for library. CMP No. 30075022. EComp. No.:1424 File No. :PURSOT/39/2024-LIBRARY-GU</i>	Payment	240(12)	86,550.00	
	Carried Over			49,83,266.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,83,266.00	
21-Mar-24	Cr SBI, Bamb. 10664493019 AONC564070 AONC564071 <i>Being amount paid to Navsahitya Book Stall and Stationery vide Invoice No. 10138 dt 9.3.24 for Rs 7196/- and Bombay Books vide Invoice No 912 dt 12/03/24 for Rs 85319/- towards purchase of books for library. CMP No. 30075703. EComp. No.:1211 File No. :PURSOT/33/2024-LIBRARY-GU</i>	Payment	240(10)	92,515.00	
	Cr SBI, Bamb. 10664493019 AONC565582 AONC565583 <i>Being amount paid to Creative Books vide Invoice No. CB/10995 dt 5.3.24 for Rs 24880/- and Bombay Books vide Invoice No 909 dt 12/03/24 for Rs 71486/- towards purchase of books for library. CMP No. 30075851. EComp. No.:103 File No. :PURSOT/3/2024-LIBRARY-GU</i>	Payment	240(11)	96,366.00	
	Cr SBI, Bamb. 10664493019 AONC566173 AONC566173 <i>Being amount paid to Creative Books vide Invoice No. CB/10999 dt 5.3.24 for Rs 30938/- and Bombay Books vide Invoice No 907 dt 12/03/24 for Rs 38749/- towards purchase of books for library. CMP No. 30075890. EComp. No.:274 File No. :PURSOT/10/2024-LIBRARY-GU</i>	Payment	240(18)	69,687.00	
28-Mar-24	Cr SBI, Bamb. 10664493019 AONH815676 <i>Being amount paid to Adamyia Book Distributors vide Invoice No 14501 dt 18/3/24 towards purchase of books for library. CMP No. 30207120.</i>	Payment	245(40)	1,200.00	
				52,43,034.00	
	Dr Closing Balance				52,43,034.00
				52,43,034.00	52,43,034.00



JB
Finance Officer
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