

GOA UNIVERSITY

A-1(2) Periodicals

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-23	Cr SBI, Bamb. 10664493019 AOJ8213769 AOJ8213770 <i>Being amount paid to Apex Subscription Pvt Ltd vide Invoice no. PI/23/000124 dt 04/05 /23 for Rs 137660/- and PI/23/000146 dt 4/5 /23 for Rs 34480/- towards subscription of periodicals for library. CMP No. 25336869.</i>	Payment	34(19)	1,72,140.00	
31-May-23	Cr SBI, Bamb. 10664493019 AOJB733876 <i>Being amount paid to South Asian Journal of Socio-Political studies vide Invoice No. 0063 dt 15/5/23 towards subscription for 2 issues for the period Jan 23 to Dec 23. CMP No. 25441772.</i>	Payment	41(25)	1,500.00	
19-Jul-23	Cr SBI, Bamb. 10664493019 AOK5152207 AOK5152208 <i>Being amount paid to Southern Economist vide Bill no 05/23-24 dt 17/5/23 for Rs 8000/- and Scientific Publishers vide Invoice No 23 /2371 dt 05/06/23 for Rs 4950/- towards renewal of periodicals for library. CMP No. 26192056. Details as enclosed.</i>	Payment	76(20)	12,950.00	
18-Oct-23	Cr SBI, Bamb. 10664493019 AOL9889857 <i>Being amount paid to Creative Books and Periodicals Pvt Ltd vide Invoice No. PF/2023 -24/0161 dt 21/8/23 towards purchase of periodicals for library. CMP No. 27398258. Details as enclosed.</i>	Payment	137(20)	1,01,762.00	
20-Oct-23	Cr SBI, Bamb. 10664493019 AOLE127155 <i>Being amount paid to Apex Subscription Pvt Ltd vide Invoice No PI/23/000421 dt 13/10 /23 towards subscription of Journal in Mathematics for the period 01/01/23 to 31 /12/23. CMP No. 27584600. Details as enclosed.</i>	Payment	139(22)	1,16,467.00	
31-Oct-23	Cr SBI, Bamb. 10664493019 AOLH352417 AOLH352418 <i>Being amount paid to Research Development Association vide Invoice No JAF/2024/1185 dt 1/10/23 for Rs 2900/- and Apex Subscription Pvt Ltd vide Invoice No PI22/001586 dt 18/10/23 for Rs 2500/- towards renewal/subscription of journals for library. CMP No. 27721662.</i>	Payment	145(18)	5,400.00	

Carried Over

4,10,219.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,219.00	
30-Nov-23	Cr SBI, Bamb. 10664493019 AOLT610706 AOLT610708 <i>Being amount paid to Goa Konkani Akademi vide Invoice no 1984 dt 9/11/23 for Rs 730/- and Competition Affairs vide Invoice No REN-024 dt 10/10/23 for Rs 1450/- towards subscription of periodicals for library. CMP No. 28183038. Details as enclosed.</i>	Payment	167(16)	2,180.00	
8-Jan-24	Cr SBI, Bamb. 10664493019 AOM9283767 AOM9283768 AOM928376-9 AOM9283770 AOM9283771 AOM928-3772 <i>Being amount paid to Social Scientist vide Invoice No 3387 dt 15/11/23 for Rs 1000/-, Kerala Library Professionals Organisation vide Invoice No 2381 dt 16/11/23 for Rs 1500/-, Scientific Publishers vide Invoice No 1178/23 dt 08/12/23, Research Development Association vide Invoice No JAF/2024/1185 for Rs 2900/- and Sukrtindra Oriental Research Institute vide Invoice no 627 for Rs 7600/- and 625 for Rs 3000/- respectively towards purchase of periodicals for library. CMP No. 28812607. Details as enclosed.</i>	Payment	190(19)	20,950.00	
31-Jan-24	Cr SBI, Bamb. 10664493019 AOMI167232 AOMI167230 AOMI167231 AOMI167233 <i>Being amount paid to Sajosps vide Invoice No 9450 dt 18/12/23 for Rs 1500/-, The Indian Forester vide Invoice No 20/2024 dt 29/12/23 for Rs 6000/-, Scientific Publishers vide Invoice No. 1288/23 dt 11/12/23 for Rs 4250/- and The Literary Criterion for Rs 1200/- renewal of periodicals for library. EComp. No.:503 File No.:PURSOT/13/2024 -LIBRARY-GU. CMP No. 29171957. Details as enclosed.</i>	Payment	205(1)	12,950.00	
4-Mar-24	Cr SBI, Bamb. 10664493019 AON0757391 AON0757390 AON0757392 <i>Being amount paid to Apex Subscription Pvt Ltd vide Invoice No P 23/000893 dt 29/01/24 for Rs 22119/-, Littcrit vide Invoice No LIT /2613/23 dt 07/12/23 for Rs 1200/- and Competition Affairs vide Invoice No. REM -0241 dt 25/01/24 for Rs 1450/- towards renewal of periodicals for library. CMP No. 29777390. EComp. No.:503 File No. :PURSOT/13/2024-LIBRARY-GU</i>	Payment	228(3)	24,769.00	

Carried Over

4,71,068.00

GOA UNIVERSITY

A-1(2) Periodicals Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,068.00	
11-Mar-24	Cr SBI, Bamb. 10664493019 AON6310293 <i>Being amount paid to Indian Academy of Sciences vide Invoice No. 084 dt 29/01/24 towards purchase of Resonance subscription for library. CMP No. 29894649.EComp. No.:1198 File No. :PURSOT/31/2024-LIBRARY-GU</i>	Payment	232(5)	3,500.00	
				4,74,568.00	
Dr	Closing Balance				4,74,568.00
				4,74,568.00	4,74,568.00



[Signature]
 Finance Officer
 Goa University
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