



HOLY CROSS COLLEGE

ACCREDITED BY NAAC WITH 'A+' GRADE (CYCLE:2)

Tripura University Reg. Code: 17

Jubatara, P.O. Lembucherra, Tripura West Pin-799210

Phone: 0381-2915930, +91 9402315672

email- principalhccagt@gmail.com

Web: www.holycrosscollege.in

"Educating hearts and minds"

Books Bill from June 2023- 30th May 2024

Sl.No	Date	Particulars	Voucher Date	Debit
1	31.7.2023	To Federal bank A/C- 19650100000992 Ch.No: 053651. Being the amount paid to Balaji Publication & Distributor for Purchase of Books.	525	Rs. 41,039.00
2	7.8.2023	To Federal bank A/C- 19650100000992 Ch.No: 053659. Being the amount paid to Parul Library for Purchase of Books	555	Rs. 11,153.00
		To Federal bank A/C- 19650100000992 Ch.No: 053660. Being the amount paid to Academy of Career Guidance for Purchase of Books	556	Rs. 11,579.00
3	16.8.2023	To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for Purchase of Books	588	Rs. 63,886.29
		To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for Purchase of Books. [Books cancelled & refunded amounted to Rs.9180 & Rs.395 on 30.08.23	589	Rs.46,237.94
		To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for Purchase of Books	590	Rs. 33,901.46
		To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for Purchase of Books. [Books cancelled & refunded amounted to Rs.2834 on 12.09.23	591	Rs. 21,925.92
4	23.8.2023	To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for Purchase of Books	615	Rs. 35,345.99
		To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for Purchase of Books. [Books cancelled & refunded amounted to Rs.5709 on 31.08.23 & Rs.3453.45 on 14.09.23	616	Rs. 24,527.18
5	26.8.2023	To Cash Being the amount paid to Amazon.in for purchase of books	626	Rs. 771.00
6	11.9.2023	To Federal bank A/C- 19650100000992 Ch.No: 053706 Being the amount paid to Pauline Book & Media Centre for Purchase of Books.	699	Rs. 11,835.00
7	12.9.2023	To Federal bank A/C- 19650100000992	708	Rs. 6231.00

[Signature]
Accounts Officer,
Holy Cross College
Agartala, Pin-799210



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		Being the amount paid online to Amazon.in for Purchase of Books		
8	12.9.2023	To Federal bank A/C- 19650100000992 Being the amount paid online to Flipkart for Purchase of Books	709	Rs. 385.00
9	14.9.2023	To cash Being the amount paid to Parul Centre for purchase of books	725	Rs. 1980
10	25.9.2023	To Federal bank A/C- 19650100000992 Ch.No: 057738 Being the amount paid to Pauline Book & Media Centre for Purchase of Books	765	Rs. 22,300.00
11	4.10.2023	To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for purchase of books	798	Rs. 5921.29
12	11.10.2023	To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for purchase of books	831	Rs. 1278.00
13	14.11.2023	To Federal bank A/C- 19650100000992 Ch.No: 057806 Being the amount paid to Susmita Bhattacharjee for Purchase of Books & other materials from survey of India	973	Rs. 13,395.00
		To Federal bank A/C- 19650100000992 Ch.No: 057807 Being the amount paid to Global Publishing House India for Purchase of Books vide Invoice No. 1137/024	974	Rs. 19,184.00
14	5.12.2023	To cash B.Ed Being the amount paid to New Puthighar for Purchase of Books	1095	Rs. 880/-
15	8.1.2024	To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for purchase of books	1231	Rs. 26,770.23
		To Federal bank A/C- 19650100000992 Being the amount paid online to Flipkart for purchase of books	1232	Rs. 3933.00
16	17.1.2024	To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for purchase of books	1274	Rs. 8430.00
17	27.2.2024	To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for purchase of books	1424	Rs. 13,398.10
18	28.2.2024	To Cash Being the amount paid online to Amazon.in for Khumpui Bijap Karima Nok For purchase of Book	1425	Rs. 3560

Susmita
Accounts Officer,
Holy Cross College
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19	5.3.2024	To Federal bank A/C- 19650100000992 Ch. No: 060462 Being the amount paid to 17 Book stalls for purchase of Books from Book Fair	1448	Rs. 300,790
20	7.3.2024	To Federal bank A/C- 19650100000992 Ch. No: 060463 Being the amount paid to Ekta Book distributors for purchase of Books from Book Fair	1452	Rs. 5,023.00
21	9.3.2024	To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for purchase of books	1458	Rs. 47,074.47
22	15.3.2024	To Federal bank A/C- 19650100000992 Ch.No: 060465 Being the amount paid to 3 Book Shops for purchase of Books	1473	Rs. 28,367.00
23		To Federal bank A/C- 19650100000992 Being the amount paid online to Amazon.in for purchase of books	1474	Rs. 17,362.98
24	26.3.2024	To Federal bank A/C- 19650100000992 Ch. No: 060484 Being the amount paid to Narosa Book Distributors for purchase of books vide Inv. No. CRB/1200/23-24.	1528	Rs. 10,644.00
25	24.4.2024	To Cash Being the amount paid to Prasad Psycho Pvt. Ltd. for purchase of book.	72	Rs. 2,950.00
26	26.4.2024	To Cash Being the amount paid to amazon.in for purchase of book.	79	Rs. 284.00
27	16.5.2024	To Federal bank A/C-19650100000992 Ch. No : 061428 Being the amount paid to Balaji Publication & Distributors for purchase of books.	144	Rs. 7,448.00
28	17.5.2024	To Federal bank A/C- 19650100000992 Being the amount paid online to amazon.in for purchase of book.	153	Rs. 1,240.00
				Rs. 8,51,030.85/-

Sundar

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