

क्रमांक

PAGE: 90
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| S.N | Order No Date | Bill No/Date | Name of Firm |
|-----|------------------------|------------------|--------------------------|
| 1 | 553/Lib/20 05.10.19 | D-313 5.10.19 | Sahni Pub. Gwalior |



रकम 2019-20

PAGE: 91
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शेष राशि

8725-00

| Acc. NO | No. of Books | Amount | Receipt |
|-------------|--------------|---------|--------------------|
| 26514-26536 | (1) | 7849.00 | Recd 16/11/2020 |
| | (2) | | |

शेष राशि - 12=00

Jay
PRINCIPAL
Govt. M.M.F. P.G. College
CHAMPA (C.G.)

DATE: 8/9,
DATE:

2018-19
श्रीधर राशि

96730=00

| S.N | Order No Date | Bill NO | Name of firm |
|-----|------------------------|---------|-------------------------------|
| 1. | 553/Lib/20 05.10.19 | D8/309 | Sahni Publisher Gwalior |
| | | D8/310 | |
| | | D8/311 | |
| | | D8/312 | |
| | | D8/313 | |



| Acc. No | No of Books | Amount | Receipt |
|----------------------------|----------------|----------|----------|
| 2 | | | |
| 26326-26421 | 96 Books | 48131=00 | 15/11/19 |
| 26422-26494 | 74 Books | 20626=00 | |
| 26495-26513 | 19 Books | 8398=00 | |
| 26514-26518 26537-26541 | 05 Books | 2850=00 | |
| | | | 80005 |

194
Principal
Govt. M.M.F. P.G. College
CHAMPA (C.G.)

श्रीधर राशि - 8725.00

Reading Room Fund

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| S.N. | Order No | Date | Bill No | Date | Form Name |
|------|-----------------------|------|------------|------|-----------|
| 1. | 757/Lib/20 | | D-8-314 | | Sahni |
| | 03/12/2019 | | 01.01.2020 | | Pub. |
| | 03/12/2019 | | | | Gwalior. |

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| Acc No. | No. of Books | Amount | Receipt |
|-------------|--------------|----------|----------------------|
| 26542-26574 | 35 books | 11338=00 | Receipt 16/1/2020 |



Jay
PRINCIPAL
Govt. M.M.F. P.G. College
CHAMPA (C.G.)

Book Bank

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| S.N. | Order No/Date | Bill No/Date | Form Name |
|------|----------------------------|---------------------|--------------------------------|
| 1 | 1036/Lib/2020 13.2.2020 | D8/328 21.2.2020 | Sahni Pub Gwalior (M.P.) |



ST. P.G.
30,400/-

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| Acc No | No. of Books | Amount | Receipt | Remark |
|---------|--------------|-----------|---------|--------|
| 9332- | | 30,400=00 | | |
| 9410-13 | 79 | | | |

PRINCIPAL
13/2/2020

Jay
PRINCIPAL
Govt. M.M.F. P.G. College
CHAMPA (C.G.)