

Maharshi Parshuram College of Engineering,  
Library Books A/C

From 01/04/2013 To 07/06/2014

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Date	Particulars	Vch No	Chq No	Debit	Credit	BALANCE
01/04	Opening Balance			1436560.00		
11/12	BP Cash In Hand - VPM Advance -Books purchased			2457.00		1439017.00 Dr
31/05	JV Advance to / from VPM - Capital Exps -Exps incurred by VPM during 2011-12 towards books Total			375453.00  377910.00	0.00	1814470.00 Dr
	Closing Balance				1814470.00	
				Grand Total	1814470.00	1814470.00



*[Signature]*  
Principal  
VPM's Maharshi Parshuram College  
of Engineering, Velneswar

### Audit wise book bills details 2013-14

Sr.No	Bill No.	Year	Date	Payment Year	Voucher Number	Amt
1	Not Traceable	2013-2014	-	11.12.2013	Not Traceable	2457
2	9494	2013-2014	15.03.2013	31.03.2014	34	11085
3	9496	2013-2014	21.05.2013	31.03.2014	116	37034
4	392947	2013-2014	26.11.2013	31.03.2014	905	158
5	392942	2013-2014	26.11.2013	31.03.2014	905	889
6	392944	2013-2014	26.11.2013	31.03.2014	905	624
7	3096	2013-2014	20.12.2013	31.03.2014	905	600
8	1846, 1847, 1848, 1849,1850	2013-2014	14.02.2014	31.03.2014	1038	102494
9	1927, 1928, 1929	2013-2014	03.03.2014	31.03.2014	248	40159
10	1921,1922, 1923	2013-2014	25.02.2014	31.03.2014		30535
11	1917, 1918, 1919, 1920	2013-2014	24.02.2014	31.03.2014		44084
12	1851, 1852	2013-2014	20.01.2014	31.03.2014		107791
<b>Total</b>						<b>377910</b>



*(Handwritten Signature)*

**Principal**  
PM's Maharshi Parshuram College  
of Engineering, Velneshwar