

BAHONA COLLEGE 2023-24
HEAD WISE EXPENDITURE (Books, journals & E-books, Magazine)

Sl.N	Date	Name	Particulars	Head of Account	Sub Head	Amount
0.						
1	11-04-23	BSM International	Paid for purchase ID card RFID smart card, ID Card holder case, Ribbon etc.	Library	Library (Liability)	45328.72
2	11-04-23	Mr. Jibon Kalita	Paid news paper bill to college, Girls & Boy's Hostel	Library	News paper, magazine	2790
3	12-04-23	Md. Abdul Kamal	Purchase books for library	Library	Library Books	3000
4	02-05-23	Dr. Anupam Chanda	Cash Purchase of library items	Library	Library	660
5	02-05-23	Mr. Jibon Kalita	Paid news paper bill to college, Girls & Boy's Hostel	Library	News paper, magazine	2552
6	03-05-23	North-East Books & Allied	Purchase books for library	Library	Library Books	22572
7	15-05-23	Ms. Malaya Kalita	Purchase of Competitive exam books for college library.	Library	Library Books	3825
8	02-06-23	Mr. Jibon Kalita	Paid paper & magazine bill for college, Girls hostel & boys hostel	Library	News paper, magazine	2766
9	21-06-23	Mr. Poresh Baruah	Purchase books for Library and cash paid by P. Baruah	Library	Library Books	800
10	03-07-23	Mr. Jibon Kalita	Paid paper & magazine bill for the month of June 2023	Library	News paper, magazine	2619
11	02-08-23	Mr. Jibon Kalita	Paid Paper and Magazine bil etc	Library	News paper, magazine	1874
12	04-08-23	North-East Books & Allied	Purchase books for library	Library	Library Books	2034
13	01-09-23	Mr. Jibon Kalita	Paid paper & magazine bill for college & Hostel	Library	News paper, magazine	2716
14	02-09-23	Dr. Anupam Chanda	Purchase 2 nos of books for college library and paid by Dr. Anupam Chanda	Library	Library Books	2000
15	14-09-23	North-East Books & Allied	Paid for purchase 1 No of book to library	Library	Library Books	1170

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16	15-09-23	Yoursself Mahaveer Publication	Paid for purchase books to library	Library	Library Books	2763
17	04-10-23	Mr. Jibon Kalita	Paid News paper bill for college, Girls & Boy's Hostel for the month of Sept/23	Library	News paper, magazine	2631
18	07-11-23	Mr. Jibon Kalita	Paid for Paper and magazine bill	Library	News paper, magazine	2847
19	20-11-23	Dr. Anupam Chanda	Purchase books for Library and these books are paid by Dr. N.C. Saikia	Library	Library Books	2430
20	05-12-23	Mr. Jibon Kalita	Paid news paper and magazine bill for college, boys and Girls hostel	Library	News paper, magazine	3008
21	04-01-24	Mr. Jibon Kalita	Paid news paper bill for the month of Dec/23 for college Library	Library	News paper, magazine	2164
22	19-01-24	Dr. Papori Neog Bora	Paid for cash purchase of 2nos of books	Library	Library Books	720.00
23	05-02-24	Jibon Kalita	Paid for supply of news paper and magazine to college library	Library	News paper, magazine	1984.00
24	05-02-24	Jibon Kalita	Paid for supply of news paper to hostel	Library	News paper, magazine	711.00
25	07-03-24	Jibon Kalita	Paid for supply of news paper & magazine to college library	Library	News paper, magazine	873.00
26	07-03-24	Jibon Kalita	Paid for supply of news paper & magazine to college hostel	Library	News paper, magazine	2151.00
27	21-03-24	SDRD Solutions Pvt. Ltd.	Paid for subscription of Magazine and journal for the year 2024-25	Library	Books & Journals	22271.00
28	21-03-24	INFILIBNLISTO7411 Infliinet Centre	Paid N-List annual membership fee for the year of April/2024 to March/2025	Library	N-list library	5900.00
29	30-03-24	North East Books & Allied	Paid for purchase books to library	Library	Library Books	65452.00

Total Expenditure Rs.

212611.72

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