

R.A. DAV SR(A) 32951,32979Near Datar Colony, Station Road,
Bhandup (E), Mumbai- 400 042**LIBRARY BOOK**

Ledger Account

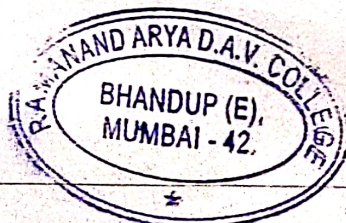
1-Apr-2020 to 31-Mar-2021

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-10-2020	Cr V K Book Agency <i>Being amount paid towards library book purchased for college students - Chawa, Yugendhar, Waghnav, Atretok, Hashya tushar, Atre Vichar, Radheya, Mrutunjay, Shreeman yogi Chimanraoche Charath etc. as per Inv No.046 dt. 20/03/2020</i>	Journal	046 dt 20/03/2020	2,832.00	
3-2-2021	Cr V K Book Agency <i>Being amount paid towards library book purchased for college students - purchase of book (8 No) as per Inv No.046 dt. 20/03/2020</i>	Journal	033 dt 03/03/2020	1,844.00	
13-2-2021	Cr KAMAL BOOKS <i>Being chq. No. dt. issued towards books purchased from Kamal Books B/No. 745 (Company Law); B/No. 783 (The 7 habits of highly effective people) B/No. 794 (Commedtary Act- The Consumar protection Act'2019 Edition - 2021)</i>	Journal	745	3,915.00	
31-3-2021	Cr ASHISH BOOK CENTRE <i>Being cheq no. dt.31/03/2021 issued to ASHISH BOOK CENTRE towards Library Books purchases - The Innovators, For the love of India, Effective speaking, How to win friend, A better India a better world etc. Bill No.541 dt.31/03/2021.</i>	Journal	541	2,620.00	
	Cr KITAB KHANA <i>Being cheq no. dt.31/03/2021 issued to KITAB KHANA towards Library book purchase- Martin Luther Bill No.541 dt. 31/03/2021.</i>	Journal	KK-20-CSB-4739	1,394.00	
	Cr Majestic Book Depot <i>Being cheq no. 600429 dt.31/03/2021 issued to MAJESTIC BOOK DEPOT towards Library book purchase- ATTARACHE DIVAS; TALAVATALA CHANDANA; AAYUSHYA JAGATANA; BHUTACHA JANMA; MIRASDERI; ANANDI GOPAL ETC Bill Dt 31.03.2021</i>	Journal	CM5867	2,442.00	
	Cr SHETH PUBLISHERS PVT LTD <i>Being amount paid towards library books purchased for F Y B Com Sem II (Accountancy & Financial MGT; Service Sector, Business Communication etc); S Y Bcom IV; T Y Bcom VI from Sheth Publishers PVT LTD as per Inv No. HO/1181 Dt. 27.03.2021.</i>	Journal	HO/1181	15,279.00	

Carried Over



30,326.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,326.00	
31-3-2021	Cr NEELKANTH BOOK HOUSE <i>Being amount paid towards library book purchased B.COM II (Accountancy & Financial; Commerce; Business Economics etc) B.com -IV ; B.com - VI From Neelkanth Book House as per Inv No. 004910 Dt.27.03.2021.</i>	Journal	004910	16,320.00	
	Cr NEELKANTH BOOK HOUSE <i>Being amount paid towards library book purchased Corporate Finance; E-Commerce; Macro Economics conc & App. Research Methodology for Business Financial Mgt Indirect Tax etc) From Neelkanth Book House as per Inv No. 004911 Dt.27.03.2021.</i>	Journal	004911	5,100.00	
	Cr SHETH PUBLISHERS PVT LTD <i>Being amount paid towards library books purchased for Research Methodology for Busi. Macro Economics, E- Commerce, Corporate Finance, Financial Mgt, Indirect Tax etc from Sheth Publishers PVT LTD as per Inv No. HO/1182 Dt. 27.03.2021.</i>	Journal	HO/1182	5,716.00	
				57,462.00	
Dr	Closing Balance				57,462.00
				<u>57,462.00</u>	<u>57,462.00</u>



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