

Seth Kesharimal Porwal College (Degree) 2017-18

Kamptee

Library Books

Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2017	Cr Opening Balance			1,611.00	
17-11-2017	Cr Universal Book Service <i>Being amount credited towards Books purchase from Universal Books Service for Library vide bill No.4357 to 4360 and 4363 dt:10.10.2017 Rs.4038+744+1700+1445 +1382=9309/- as enclaoed.</i>	Journal	136	9,309.00	
	Cr Sir Sahitya Kendra <i>Being amount credited towards Books purchase from Sir Sahitya Kendra for Library vide bill No.3513 to 3516 dt:6.11.2017 Rs. 2975+1912+340+637=5864/- as enclaoed.</i>	Journal	137	5,864.00	
	Cr Anshul Publications <i>Being amount credited towards Sociology UG Books purchase from Anshul Publication vide bill No.422/7.11.2017 enclaoed.</i>	Journal	138	2,656.00	
	Cr Cash <i>Being amount paid to PRakashan Adhikari RTMNU NAgpur bill No.24142/17.11.17 Rs. 800/- towards Library books & bank charges.</i>	Payment	647	800.00	
27-12-2017	Cr Universal Book Service <i>Being the amount credited towards Library Books purchase from Universal Book Service vide Invoice No.4449 & 4450 and 4450 & 4501 dt:21.12.2017 Rs.791+638 +612+1169=3210/- as per enclosed bills.</i>	Journal	172	3,210.00	
22-1-2018	Cr BOM 21907-20078548254 (Current Op.) <i>Being amount paid to Educational Book House through chq.no.059605/11.1.2018 of BOM-48254 towards purchased books No. 34 for Urdu Deptt vide Bill No.2958,2959/27. 12.2017</i>	Payment	275	3,050.00	
30-1-2018	Cr Venus Book Centre <i>Being amount credited towards Books purchase from Venus Book Centre vide Bill No.13717/27.01.2018 (computer Science books)</i>	Journal	192	7,982.00	
	Cr Cash <i>Being amount paid to Venus Book Centre Nagpur and Krishna Book House Kolkotta Bill No.9354 7 2063 dt:24.1.18 & 27.1.18 Rs. 405+385 towards chemistery PG books purchase.</i>	Payment	865	790.00	
10-2-2018	Cr Anshul Publications <i>Being amount credited towards Library Books purchase from M/s. Anshul Publication vide Bill no.429 & 430 dt:17.1. 2018 RS.1103+749= 1852/- as per enclosed bills.</i>	Journal	203	1,852.00	

Carried Over

37,124.00

contin

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,124.00	
10-2-2018	Cr Sir Sahitya Kendra <i>Being amount credited towards Library Books purchase from M/s. Sir Sahitya Kendra vide Bill no.3554/13.1.2018 Rs.960/- as per enclosed bills.</i>	Journal	204	960.00	
28-2-2018	Cr Sir Sahitya Kendra <i>Being amount credited towards books purchase for B.Com.Hindi & Eng. (Eco.) from M/s. Sir Sahitya Kendra vide Bill No. 3591 & 3592/24.2.2018 Rs.900/- as per enclosed bills.</i>	Journal	215	1,700.00	
	Cr Anshul Publications <i>Being amount credited towards books purchase from Anshul Publication vide Bill No.428 & 507 dt:24.2.2018 Rs.1103+2059 =3162/- as per enclosed bills.</i>	Journal	216	3,162.00	
	Cr Om Sai Publisher & Distributors <i>Being amount credited towards books purchase from M/s. Om Sai Publishers vide Bill No.67 & 80 dt:27.2.2018 Rs.2916+684 =3600/- as per enclosed bills.</i>	Journal	217	3,600.00	
16-3-2018	Cr Prime Book Shop <i>Being amount credited towards Books purchase from M/s. Prime Book shop vide bill No.75/14.3.2018 Rs.7208/- (for Zoology) & Bill no.79/15.3.2018 Rs.1920/- (for Sports Deptt.) as per enclosed bills.</i>	Journal	228	9,128.00	
	Cr Western Book Depot <i>Being amount credited towards M/s. Westren Book Depot vide Invoice No.767 /15.3.2018 Rs.2040/- (for History Deptt.) & Invoice no.774/14.3.2018 Rs.5601/- (For Botany Deptt.) as per enclosed bills.</i>	Journal	229	7,641.00	
	Cr Pimplapure Book Distributors <i>Being amount credited towards books purchase from M/s. Pimplapure book Distributors vide Bill No.32421/8.3.2018 Rs.556/- & Bill no.32452/8.3.18 Rs.556 (for sociology Deptt.) as per enclosed bills.</i>	Journal	230	1,112.00	
31-3-2018	Dr Depreciation <i>Being provision made for depreciation for the year-2017-18.</i>	Journal	250		33,019.00
Dr	Closing Balance			64,427.00	33,019.00
					31,408.00
				64,427.00	64,427.00

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Library Books
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
1-4-2018	Cr Opening Balance			31,408.00	
10-4-2018	Cr Om Sai Publisher & Distributors <i>Being amount credited towards Books purchase (for Economics UG & Maths Deptt.) from M/s. Om Sai Publishers and Distributors vide Invoice no.068 & 79/7.4.2018 Rs. 2000+4185 and Invoice No.83/9.4.18 Rs.3840/-as per enclosed bill.</i>	Journal	6	10,025.00	
	Cr Prime Book Shop <i>Being amount credited towards Books purchase (for Sociology PG Deptt.) from M/s. Prime Book Shop vide Invoice no.80/9.4.2018 as per enclosed bill.</i>	Journal	7	4,880.00	
	Cr Sai Jyoti Publication <i>Being amount credited towards Books purchase (for Economics PG Deptt.) from M/s. Sai Jyoti Publication vide Invoice no.384/7.4.2018 Rs2104/- as per enclosed bill.</i>	Journal	8	2,104.00	
	Cr Western Book Depot <i>Being amount credited towards Books purchase (for Chemistry PG, Physics & English Deptt.) from M/s. Western Book Depot vide Invoice No.752, 775 & 803 dt:6 & 7.4.2018 Rs.6219+8882+8945=24046/- as per enclosed bills.</i>	Journal	9	24,046.00	
20-4-2018	Cr Himalaya Publishing House Pvt.Ltd. <i>Being amount credited towards books purchase for Microbiology U/G. from Himalaya Publishing house Pvt.Ltd. vide Invoice no.A019771/16.4.2018 as per enclosed bills.</i>	Journal	15	6,940.00	
	Cr Om Sai Publisher & Distributors <i>Being amount credited towards books purchase for B.Com from Om Sai Publishers and Distributors vide Invoice No.085/16.4.2018 Rs.468/- and compatative Books Bill No.408/16.4.2018 Rs.4966/- as per enclosed bills.</i>	Journal	16	5,434.00	
17-5-2018	Dr DR. Y D Tembhurkar <i>Being amount debited towards Late fine of Books (Session 2017-18) Degree Teaching and Non Teaching staff. as per enclosed sheet.</i>	Journal	27		5,344.00
22-5-2018	Dr Cash <i>Being amount received from Dr.V.N. Ramteke towards Liberary books fine (Book Lost 23 qty.-3567+ Late Fine on Books-1052 /-+ MAgazines Lost fine-2595=7214/-)</i>	Receipt	54		6,162.00
14-6-2018	Cr Cash <i>Being amount paid to shri Balaji Prakashan Nagpur Bill No.306/9.4.18 towards purchase " Kaushal vikas book for B.Com.Sem-IV for D/c.</i>	Payment	293	480.00	
	Carried Over			85,317.00	11,506.00

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			85,317.00	11,506.00
19-11-2018	Cr Universal Book Service <i>Being the amount credited towards books purchase for UG & PG from Universal Book Service vide Invoice No. 4928 to 4934 dt:1.11.2018 Rs.553+1169+1913+1275+850+1165+1063+ & Invoice No.4910 dt:3.11.2018 Rs.893 total Rs.8881/- as per enclosed bills.</i>	Journal	139	8,881.00	
	Cr Sai Jyoti Publication <i>Being the amount credited towards books purchase for PG (Economics) from Sai Jyoti Publication vide Invoice No.933 dt:3.11.18 Rs.2104/- as per enclosed bill.</i>	Journal	140	2,104.00	
29-11-2018	Cr Sir Sahitya Kendra <i>Being amount credited towards UG & PG subject Books purchase for Library from Sir Sahitya Kendra vide bill No.3672 to 3677 dt:27.11.2018 Rs.2250+1845+540+1890+1800+1350=9675/- as per enclosed bills.</i>	Journal	146	9,675.00	
18-12-2018	Cr Payal Prakashan <i>Being Books purchase for Library from Payal Prakashan vide Bill No.312 to 314 dt:14.12.18 Rs.5100+4335+4038=13473/- (B.com,(Mar/Eng. & M.com Books) as per enclosed bills.</i>	Journal	158	13,473.00	
	Cr Om Sai Publisher & Distributors <i>Being Books purchase for Library from Om Sai Publishers & Distributors vide Bill No. 84 dt:15.12.18 Rs. (Biochemistry Books) as per enclosed bill.</i>	Journal	159	1,445.00	
	Cr Sai Jyoti Publication <i>Being Books purchase for Library from Sai Jyoti Publication vide Bill No. 1076 dt:15.12.18 Rs. (Home Economics Books) as per enclosed bill.</i>	Journal	160	1,335.00	
8-1-2019	Cr Western Book Depot <i>Being amount credited towards Books purchase for Library (Theory of Realativity Qty-10) from Westren Book depot vide invoice No.578/5.1.19 as per enclosed bill.</i>	Journal	177	2,338.00	
	Cr Himalaya Publishing House Pvt.Ltd. <i>Being amount credited towards Books purchase for Library (Mathematics BSc Qty -15) from Himalay Publishing House vide invoice No.A020747/2.1.19 as per enclosed bill.</i>	Journal	178	3,018.00	
	Cr Sachin Sahitya, Nagpur. <i>Being amount credited towards Books purchase for Library (Sahitya Samvad & Others book Qty-25) from Sachin Sahitya vide invoice No.20864/5.1.19 as per enclosed bill.</i>	Journal	179	2,670.00	
	Carried Over			1,30,256.00	11,506.

continued

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			1,30,256.00	11,506.00
19-1-2019	Cr Universal Book Service <i>Being amount credited towards Library books purchase for Sociology, Eco.History, B.com from Universal book Service vide Invoice no.5014 to 5017 dt:17.1.19 Rs. 2746 +234+1802+4773=9555/- as per enclosed bills.</i>	Journal	186	9,555.00	
	Cr Pimplapure Book Distributors <i>Being amount credited towards Library books purchase for Eco.PG.from Pimplapure book distributors vide Bill No.33362/18.1.19.</i>	Journal	187	1,568.00	
27-1-2019	Cr Alfaz E Hind Kamptee <i>Being amount credited towards books purchase for Library from Alfaz E Hind Kamptee vide bill No.026 dt:24.1.2019 as per enclosed bill</i>	Journal	191	2,672.00	
28-1-2019	Cr Western Book Depot <i>Being amount credited towards books purchase for Library from Westren Book Depot vide bill No.563/24.1.19 Rs.914/- (for chemistery PG) & Bill No.564/24.1.19 Rs. 2849/- (Chemistery UG) as per enclosed bills.</i>	Journal	192	3,763.00	
	Cr Prime Book Shop <i>Being amount credited towards books purchase for Library from Prime Book Shop vide bill No.35/24.1.2019 Rs.5844/- (for Botany)</i>	Journal	193	5,844.00	
	Cr Thakur Publication Pvt.Ltd. <i>Being amount credited towards books purchase for Library from Thakur Publication PVt.LTd.vide bill No.897234.1.2019 Rs.413/- (for B.Com IV Sem)</i>	Journal	194	413.00	
	Cr Global Education Limited <i>Being amount credited towards books purchase for Library from global Education Limited vide bill no.1038/23.1.19 Rs.1188/- (for Electronics Deptt.)</i>	Journal	195	1,188.00	
13-2-2019	Cr Prime Book Shop <i>Being amount credited towards Book purchase from Prime Book Shop vide bill no. 61 to 63 dt:8.2.19 Rs.2076+840+5740=8656 /- for Economics UG, Home Econimics UG, Zoology Deptt. as per enclosed bill.</i>	Journal	205	8,656.00	
	Cr Universal Book Service <i>Being amount credited towards Book purchase from Universal book Service vide bill No.5264/8.2.19 for History (M) Deptt.as per enclosed bill.</i>	Journal	206	701.00	
	Cr Payal Prakashan <i>Being amount credited towards Book purchase from Payal Prakashan vide bill No. 357& 358 dt:7.2.19 Rs.1272+1572=2847/- for Political Science & B.Com. Deptt.as per enclosed bill.</i>	Journal	207	2,847.00	
	Carried Over			1,67,463.00	11,506.00

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Seth Kesharimal Porwal College (Degree) 2018-19

Library Books Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,463.00	11,506.00
13-2-2019	Cr Western Book Depot <i>Being amount credited towards Book purchase from Westren Book Depot vide bill no. A641 & A642 dt:7.2.19 Rs.5986+1036 =7022/- for English Deptt.as per enclosed bill.</i>	Journal	208	7,022.00	
	Cr Pimplapure Book Distributors <i>Being amount credited towards Book purchase from Pimplapure Book Distributors vide bill No.33723,33724,33782 dt:7.2.19 & bill No.33361 dt:8.2.19 Rs.1254+2865+1020 +4195=9334/- for Sociology & Chemistery Deptt.as per enclosed bill.</i>	Journal	209	9,334.00	
6-3-2019	Cr Pimplapure Book Distributors <i>Being amount credited towards Books purchase (Economics UG) for Library from Pimplapure Book distributors vide bill no. 33814/2.3.2019</i>	Journal	224	1,020.00	
	Cr Prime Book Shop <i>Being amount credited towards Books purchase (Zoology) for Library from Prime Book Shop vide bill no.65/2.3.2019.</i>	Journal	225	960.00	
	Cr Western Book Depot <i>Being amount credited towards Books purchase (Physics & Electronic) for Library from Westren book Depot vide bill no.666 & 667 dt:5.3.2019 Rs.764+1020=1784.</i>	Journal	226	1,784.00	
25-3-2019	Cr Advika General Supplier <i>Being the amount credited towards purchase books for Microbio (UG & PG) from Advika Books vide invoice No.AGS/18-19/273 dt:22.3.19 RS.7073/- & 274/22.3.19 Rs.9992/- total Rs.17065/- as per enclosed bills.</i>	Journal	239	17,065.00	
31-3-2019	Dr Depreciation <i>Being the Depriciation for the year-2018-19.</i>	Journal	258		53,390.40
	Dr Closing Balance			2,04,648.00	64,896.40
					1,39,751.60
				2,04,648.00	2,04,648.00

Seth Kesharimal Porwal College (Degree) 2019-20
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Library Books
Ledger Account

1-Apr-2019 to 31-Mar-2020

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
				1,39,751.60	
1-4-2019	Cr Opening Balance		7	1,673.00	
15-4-2019	Cr Western Book Depot <i>Being amount credited towards books purchase for EVS, Science, Compitative books, Hindi vide Western book Depot invoice No.662,668,675/12.4.19 Rs.676+812 +185=1673/- as per enclosed bills.</i>	Journal			
	Cr Anshul Publications <i>Being amount credited towards books purchase for Matha 7 Political Science Deptt. vide Anshul Publications vide Bill no. 596 to 598 dt:12.4.19 Rs.1101+808+893 =2802/- as per enclosed bills.</i>	Journal	8	2,802.00	
	Cr Prime Book Shop <i>Being amount credited towards books purchase for Bio chemistery Deptt. vide Prime Book Shop Invoice No.67/12.4.19 Rs. 5933/- as per enclosed bill.</i>	Journal	9	5,933.00	
23-4-2019	Cr Venus Book Centre <i>Being the amount credited towards books purchase for computer Science, IT PG & BSc. from Venus Book Centre vide Invoice No.0112, 0244, 010118 dt:18.4.2019 Rs. 7000+5748+5625=18373/- as per enclosed bills.</i>	Journal	13	18,373.00	
11-5-2019	Cr Sai Jyoti Publication <i>Being the amount credited towards Library book purchase from Sai Jyoti Publication bill No.77 to 81,93,101,102,104 dt:30.4.2019 Rs.4174+1781+1449+8257+742+2286 +7178+4788+1173=31828/- as per enclosed bills.</i>	Journal	23	31,828.00	
29-8-2019	Cr Cash <i>Being amt.paid to M/s. Venus Book Centre Ngp. bill No.10351,10348 dt:24.8.19 towards purchase of Books for Library through Ms. Heena Dhongle.</i>	Payment	471	487.00	
5-11-2019	Cr Universal Book Service <i>Being the amt.credited towards Economics -UG Books purchase from Universal book Service vide Inboce No.5451/2.11.19</i>	Journal	137	1,063.00	
21-11-2019	Cr Cash <i>Being amt.paid to M/s. The Blind Relief Association Nagpur towards " Braille Book" purchse for Library vide Receipt No.371/13. 11.19 through Ms. Heena Dhongde.</i>	Payment	687	1,000.00	
1-1-2020	Cr Educational Book House <i>Being the amt. credited towards Books purchase for Urdu Deptt. from Educational Book House Aligarh (U.P.) vide bill No.3040 /1.1.2020</i>	Journal	172	5,000.00	
	Carried Over			2,07,910.60	

continued ...

Seth Kesharimal Porwal College (Degree) 2019-20
Library Books Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			2,97,910.00	
2-1-2020	Cr Western Book Depot <i>Being the amt. credited towards Books purchase from Western Book Depot vide Invoice no.WBD-0577/2.1.2020.</i>	Journal	174	5,064.00	
10-1-2020	Cr Cambridge Book House <i>Being the amt.credited towards books purchase from Cambridge Book house vide Bill No.466/3.1.2020</i>	Journal	183	3,769.00	
13-2-2020	Cr Anshul Publications <i>Being the amt.credited towards Books purchase for Library (M.Com. & History) from Anshul Publications vide Bill No.631/5.2.2020 Rs. 1275/- & Bill No.632/5.2.2020 Rs. 893/-.</i>	Journal	214	2,158.00	
	Cr Western Book Depot <i>Being the amt.credited towards Books purchase for Library from Western Book Depot vide Invoice No.WBD-0662/7.2.2020.</i>	Journal	215	6,588.00	
	Cr Sai Jyoti Publication <i>Being the amt.credited towards Books purchase for Library from Sai Jyoti Publication vide Bill No.1593 to 1517 dt:6.2.2020 Rs.1593+1710+1913+2619+6064 =13899/- as per Bills.</i>	Journal	216	13,899.00	
	Cr Cash <i>Being amt.paid to Ms.Heena Dhongale towards purchahse FS paper & Books for Library as per bill No.9801,106,368,512195 Rs.230+355+315+499 As per bills.</i>	Payment	975	1,169.00	
14-3-2020	Cr Western Book Depot <i>Being the amt.credited towards books purchase for Library (english Deptt) from Western Book Depot vide Invoice no.WBD -0682/12.3.2020.</i>	Journal	237	5,790.00	
31-3-2020	Dr Depreciation <i>Being the Depriciation on fixed Assets for the year 2019-20.</i>	Journal	261		89,441.00
				2,46,358.10	89,441.00
	Dr Closing Balance				1,56,917.10
				2,46,358.10	2,46,358.10

Seth Kesharimal Porwal College (Degree) 2020-21
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Library Books
Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
				1,56,917.10	
1-4-2020	Cr Opening Balance		24	3,660.00	
20-6-2020	Cr Prime Book Shop <i>Being the amt. credited towards books purchase from Prime Book shop vide bill No. 89, 90 & 91 dt: 17.6.2020 Rs. 676+2544 +440=3660/-.</i>	Journal			
29-6-2020	Cr Western Book Depot <i>Being the amt. credited towards books purchase from Western Book Depot vide bill No. 733 dt: 29.6.2020.</i>	Journal	25	6,632.00	
	Cr Sai Jyoti Publication <i>Being the amt. credited towards books purchase from Sai Jyoti Publication vide bill No. 118 & 119 dt: 29.6.2020. Rs. 3544+2784.</i>	Journal	26	6,328.00	
18-2-2021	Cr Sai Jyoti Publication <i>Being the amt. credited towards purchase books Qty-2 for Economics PG from M/s. Sai Jyoti Publication vide bill No. 1247/10.2. 2021 as per bill.</i>	Journal	137	935.00	
25-3-2021	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amt. paid to Vani Prakashan through chq. No. 100135/10.3.2021 of BOM-48254 towards purchase books Qty-6 vide bill no. 169/16.2.2021.</i>	Payment	213	2,389.00	
31-3-2021	Dr Depreciation <i>Being the amt. debited towards Depreciation on Fixed Assets for the year Ended 31.3. 2021 as per statement enclosed.</i>	Journal	164		70,079.80
				1,76,861.10	70,079.80
	Dr Closing Balance				1,06,781.30
				1,76,861.10	1,76,861.10

Seth Kesharimal Porwal College (Degree) 2021-22
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Library Books
Ledger Account

1-Apr-2021 to 31-Mar-2022

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Balance

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Balance
1-4-2021	Cr Opening Balance		17	1,06,781.30		1,14,904.30 Dr
14-6-2021	Cr Universal Book Service Journal <i>Being the books purchase from Universal Book Service vide bill No.5748/01.6.2021 Rs.8123/-</i>		21	8,123.00		1,40,577.30 Dr
18-6-2021	Cr Western Book Depot Journal <i>Being the amt.credited towards books purchase for Library from Westren books Depot vide Bill No.560, 561,569,570,575, 576,578,579,580 & 585 &607 dt:14,15 & 23.6.21 RS.1557+1420+2682+1860+4678 +360+300+3258+7463+1080+1015=25673/- as per enclosed bills.</i>		22	25,673.00		1,51,020.30 Dr
	Cr Prime Book Shop Journal <i>Being the amt.credited towards books purchase for Library vide Bill No.70 to 75 dt:15.6.2021 Rs.1236+4144+963+2000 +960+1140=10443/- as per enclosed bills.</i>		23	10,443.00		1,54,151.30 Dr
	Cr Dattsons (Publishers & Distributors) Journal <i>Being the amt.credited towards books purchase for Library from M/s. Dattasons vide Bill No.70 & 71 dt:14.6.2021 Rs.812 +2319=3131/-</i>		24	3,131.00		1,79,877.30 Dr
	Cr Universal Book Service Journal <i>Being the books purchase from Universal Book Service vide bill No. Bill No.5782 to 5795 dt:16& 17.6.2021 Rs.1544+2518 +2871+1215+1377+2250+900+1755+5310 +540+1157+360+1823+2106=25726/- as per enclosed bills.</i>		27	25,726.00		1,84,764.30 Dr
26-6-2021	Cr Sir Sahitya Kendra Journal <i>Being the amt.credited towards purchase Books for Library from Sir Sahitya Kendra vide Bill No.4313/18.6.2021 Rs.2762/- & Bill no.4315/18.6.2021 Rs.2125/-.</i>		28	4,887.00		2,04,823.30 Dr
	Cr Advika General Supplier Journal <i>Being the amt.credited towards purchase Books for Library from Advika General Supplier vide Invoice no.AGS/18-19/344 dt:21.6.2021 Rs.8064/- & AGS/18-19/345 dt:21.6.2021 Rs.11995/-</i>		29	20,059.00		2,11,499.30 Dr
	Cr Prime Book Shop Journal <i>Being the amt.credited towards purchase Books for Library from Prime Book Shop vide Invoice No. 95, 99, & 100 dt:22 & 23.6.2021 Rs.1440+636+4600=6676/- as per bills.</i>		30	6,676.00		2,16,499.30 Dr
	Cr Educational Book House Journal <i>Being the amt.credited towards Books purchase for Library from Educational Book House vide Bill No.3073/24.6.2021 Rs.3720/- & bill No.3706/29.6.2021 Rs.1280/- as per bills.</i>			5,000.00		
	Carried Over			2,16,499.30		

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Seth Kesharimal Porwal College (Degree) 2021-22
 Library Books Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit	
	Brought Forward			2,16,499.30		
			31	10,112.00		2,26,611.30 Dr
28-6-2021	Cr Sai Jyoti Publication Journal <i>Being the amt. credited towards Books purchase for Library from Sai Jyoti Publication vide Bill No.50 to 52 & 1469 to 1470 dt. 26 & 28.6.2021 Rs. 2461+2444 +2231+1488+1488=10112/- as per bills.</i>		39	2,282.00		2,28,893.30 Dr
7-7-2021	Cr Sai Jyoti Publication Journal <i>Being the amt. credited towards Books purchase for Library from Sai Jyoti Publication vide Bill No.144 dt:7.7.2021 Rs.2282/- as per bills.</i>		179	19,922.00		2,48,815.30 Dr
28-2-2022	Cr Venus Book Centre Journal <i>Being the amt. credited towards purchase books for Library from Venus Book Centre vide Invoice No.18931, 18932 dt:15.2.2022 Rs. 10095+9827=19922/- (Book of MSc IT & MSc computer Science.)</i>		186	1,963.00		2,50,778.30 Dr
7-3-2022	Cr Sri Sainath Prakashan Journal <i>Being the amt. credited towards purchase Library books for M.Com.(M) & (E) from Sri Sainath PRakashan vide Invoice No.10257 /7.3.2022 & 10258/7.3.2022 Rs.850+1113/- as per enclosed bill.</i>		777	420.00		2,51,198.30 Dr
31-3-2022	Cr Cash Payment <i>Being the amt. paid to M/s. RTMNU Nagpur towards " Vidyapith Dainadini-2022" purchase vide R.No.25450/24.3.2022</i>		211		96,018.28	1,55,180.02 Dr
	Dr Depreciation Journal <i>Being the provision made for Depreciation on fixed Assets for the year-2021-22 as per list enclosed.</i>					
				2,51,198.30	96,018.28	
					1,55,180.02	
Dr	Closing Balance			2,51,198.30	2,51,198.30	

Seth Kesharimal Porwal College (Degree) 2017-18
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Library Current Expenses
Ledger Account

1-Apr-2017 to 31-Mar-2018

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-3-2018	Cr (as per details)	Payment	319	5,900.00	
	Bank Charges			59.00 Dr	
	BOM 21907-20078548254 (Current Op.)			5,959.00 Cr	
	<i>Being yourself chq.no.060730/17.3.2018 of BOM-48254 issue to made DD Infavour of INFLIBNET-NLIST account payable at Gandhinagar towards Annual Membership Fees-2018-19.</i>				
				5,900.00	
					5,900.00
Dr	Closing Balance			5,900.00	5,900.00

Seth Kesharimal Porwal College (Degree) 2018-19

Newspapers , Periodicals & Journals Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,151.00	
8-3-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being yourself chq.No.073030/7.3.19 of BOM-48254 issue to made DD infavour of INFLIBNET NLIST account towards yearly magzine fees for 2019-2020.</i>		282	<u>5,900.00</u>	
				1,02,051.00	
Dr	Closing Balance				<u>1,02,051.00</u>
				1,02,051.00	1,02,051.00

Seth Kesharimal Porwal College (Degree) 2021-22

Seth Kesharimal Porwal College (Degree) 2019-20
Kamptee

Library Current Expenses
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit
13-3-2020	Cr (as per details)	Payment	256	5,900.00
	Bank Charges			59.00 Dr
	BOM 21907-20078548254 (Current Op.)			5,959.00 Cr
	<i>Being yourself chq.No.091539/12.3.2020 of BOM-48254 issued to made DD infavour of INFLIBNET-NLIST towards Library current Exps agaiinst annual membership 2020 -2021.</i>			
				5,900.00
Dr	Closing Balance			5,900.00

Seth Kesharimal Porwal College (Degree) 2020-21

Kamptee

Library Current Expenses

Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-3-2021	Cr (as per details)	Payment	197	5,900.00	
	<u>Bank Charges</u>			118.00 Dr	
	BOM 21907-20078548254 (Current Op.)			6,018.00 Cr	
	<i>Being chq.no.100132/8.3.2021 of BOM</i>				
	<i>-48254 issue made DD infavour of</i>				
	<u>INFLIBNET-NLIST towards N-LIST Annual</u>				
	<i>membership fees for April-2021 to MArch</i>				
	<i>-2022.</i>				
				5,900.00	
	Dr Closing Balance				5,900.00
				5,900.00	5,900.00

Seth Kesharimal Porwal College (Degree) 2021-22
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Library Current Expenses
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-6-2021	Cr Cash	Payment	68	1,240.00	
	<i>Being the amt.paid to M/s. RTMNU Nagpur bill No.25379/14.6.21 towards " Vidyapith Daindari-2021" Qty-2 for Library through Mr. M.B.Kumbhare.</i>				
14-3-2022	Cr BOM 21907-20078548254 (Current Op.)	Payment	230	5,900.00	
	<i>Being yourself chq.No.105976/10.03.22 of BOM-48254 issue to made DD infavour of <u>INFLIBNLIST02784 towards N-List Annual</u> <u>member shp fee April-2022 to March-2023.</u></i>				
				7,140.00	
Dr	Closing Balance				7,140.00
				7,140.00	7,140.00

Seth Kesharimal Porwal College (Degree) 2018-19
Kamptee

Newspapers , Periodicals & Journals
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-4-2018	Cr BOM 21907-20078548254 (Current Op.) <i>Being amount paid to P.Raful P.Lute through chq.no.060749/11.4.18 of BOM-48254 towards Newspaper & MAGzines for Jan-18 to MAR-18 bill Rs.4127+3829+4127=12083/-.</i>	Payment	13	12,083.00	
21-6-2018	Cr Cash <i>Being amount paid for Subscribe the Quarterly Magazine " Samyak" for two years dt:21.6.18 through Mr.Ashok Dhamgay (Samyak Vani Magazine.)</i>	Payment	307	500.00	
17-7-2018	Cr BOM 21907-20078548254 (Current Op.) <i>Being amount paid to Praful P.Lute through chq.No.062232/9.7.18 of BOM-48254 towards Newspaper, MAGzine vide bill dt:30.4.18,31.5.18,30.6.18</i>	Payment	87	12,507.00	
9-8-2018	Cr BOM 21907-20078548254 (Current Op.) <i>Being yourself chq.No.063387/3.8.18 of BOM-48254 issue to made DD infavour of A. J.M.S. Nagpur towards Subscription for 2018 (Journal of Writing in english, Applied Physics, Biology, Chemistery, Micro-Bio, Biochemistery, Marketing, Natural Product, etc</i>	Payment	114	35,761.00	
10-8-2018	Cr BOM 21907-20078548254 (Current Op.) <i>Being yourself chq.No.063391/9.8.18 of BOM-48254 issue to made DD infavour of Social Research foundation (Kanpur) towards purchase Journal vide Annual Subscription Journal bill dt:8.8.18</i>	Payment	116	13,000.00	
10-10-2018	Cr Cash <i>Being amount paid to Vasundhara PRakashan Nagpur bill No.385/10.8.18 towards purchaes of Agriculture MAGzine for 1 year through Mr.Rajendra Wanode</i>	Payment	732	600.00	
17-10-2018	Cr BOM 21907-20078548254 (Current Op.) <i>Being amount paid to Praful Lute through chq.No.065696/10.10.18 of BOM-48254 towards purchase Newspaper & MAGzines for the month of July to Sept-2018 bills enclosed.</i>	Payment	172	12,507.00	
29-11-2018	Cr BOM 21907-20078548254 (Current Op.) <i>Being yourself chq.no.067626/24.11.18 of BOM-48254 issue to made DD infavour of infavour of Prakashan Adhikari RTM Ngp. Uni.towards research Journal.</i>	Payment	196	815.00	
24-12-2018	Cr BOM 21907-20078548254 (Current Op.) <i>Being amount paid to Praful Lute through chq.no.069266/14.12.18 of BOM-48254 towards Newspaper & Magzines purchased for the month of Oct. & Nov-2018 vide bill dt:31.10.18 & 30.11.18</i>	Payment	237	8,378.00	

Carried Over

96,151.00

continued ...

Seth Kesharimal Porwal College (Degree) 2019-20
Kamptee

Newspapers , Periodicals & Journals
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-4-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amount paid to Praful Lute through chq.No.073054/26.4.19 of BOM-48254 towards Newspaper & Periodical for the month of Feb-2019 to MArch-2019 as per enclosed bills.</i>		7	8,204.00	
21-5-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amount paid to Praful P.Lute through chq.no.074759/17.5.19 of BOM-48254 towards purchase Newspaper & MAazine s for the month of Dec-18 & Jan-2019 vide bill dt: 31.12.18 & 31.1.2019 enclosed.</i>		21	8,470.00	
1-6-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being yourself chq.No.075551/1.6.19 of BOM-48254 issue to made DD infavour of Social Research Foundation Kanpur towards purchase Annual Subscription for the Journal for 2019-20.</i>		41	13,000.00	
	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being yourself chq.No.075552/1.6.19 of BOM-48254 issue to made DD infavour of AJMS Ngapur towards to purchahse Journal for the Year 2019-20.</i>		42	35,893.00	
27-6-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amount paid to Praful P.Lute through chq.no.076506/20.6.19 of BOM-48254 towards purchase Newspaper & Magzines for the month of April-2019 & May-2019 Rs. 4347+4227=8574/-.</i>		68	8,574.00	
11-10-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>being amt.paid to PRaful P.Lute through chq.no.081219/3.10.19 of BOM-48254 towards Newspaper & Mgzine for the month of June-2019 & July-2019.</i>		155	8,522.00	
27-11-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amt.paid to Praful P.Lute through chq. No.083126/23.11.19 of BOM-48254 towards Newsapepr & MAGzines for the month of Aug & Sept-2019.</i>		192	8,672.00	
24-2-2020	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amt.paid to Praful P.Lute through chq. no.083189/3.2.2020 of BOM-48254 towards Newspaper & Periodicals for the month of OCT-2019 7 Nov-2019 vide bill dt:30.10.2019 & 30.11.2019 Rs.4221+4385=8606/-.</i>		244	8,606.00	
	Cr Cash Payment <i>Being amt.paid to RTM.Ngp. Uni.towards University diary Qty-2 purchahse through Ms. Heena Dhongale.</i>		992	786.00	
Carried Over				1,00,727.00	

continued ...

Seth Kesharimal Porwal College (Degree) 2020-21
Kamptee

Ajay Journals & Magzines Supplier (AJMS Ngp.)
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-12-2020	Dr Newspapers , Periodicals & Journals <i>Being the amt. credited towards purchase Journals for the year Jan to Dec-2020 of Indian Journal of Chemistery, Physics, Biology, Microbiology, biochemistery, Marketiig, Natural Products & Resourses from A. J. M. S. Nagpur vide PF/No. 1254/ 28. 12.2020.</i>	Journal	101		34,628.00
20-1-2021	Cr BOM 21907-20078548254 (Current Op.) Cheque <i>Being amt. paid to AJMS Nagpur through chq. No. 099399/13.01.2021 of BOM-48254 towards on Ac.</i>	Payment 20-1-2021	164	34,628.00	
				34,628.00	34,628.00

Seth Kesharimal Porwal College (Degree) 2021-22

Kamptee

Ajay Journals & Magzines Supplier (AJMS Ngp.)

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-9-2021	Cr BOM 21907-20078548254 (Current Op.)	Payment	84	35,398.00	
	<i>Being amt. paid to AJMS Nagpur through chq.No.103435/17.9.2021 of BOM-48254 towards Journal for Chemistery, Physics, Bio, M-Bio vide profarma Invoice No.1150/9.9.2021</i>				
30-10-2021	Dr Stationery & Printing	Journal	105		35,398.00
	<i>Being the amt.credited towards Subscription for Jan-Dec 2021 of Indian Journal of Chemistery, Physics, Biology, Biophysics, MArketing & natural products & resourses vide bill No.0220/27.9.2021 (Postage & Handling charge Rs.3218/-)</i>				
				35,398.00	35,398.00

Seth Kesharimal Porwal College (Degree) 2022-23

Kamptee

Newspapers , Periodicals & Journals

Ledger Account

1-Apr-2022 to 31-Mar-2023

					Page 1		
Date	Particulars	Vch Type	Vch No.	Debit	Credit		
3-11-2022	Cr	Ajay Journals & Magzines Supplier (AJMS Ngp.)	Journal	131	36,003.00		
		<i>Being the amt. credited towards purchase of Indian Journal of Chemistry, Physics Biology, Marketing, M-Bio, Natural Products etc. Subscription to the journal for the year 2022 vide AJMS Nagpur Invoice No. PF No. 2248/ dt: 10.6.2022.</i>					
				36,003.00			
	Dr	Closing Balance				36,003.00	
				36,003.00		36,003.00	

Seth Kesharimal Porwal College (Degree) 2018-19

Kamptee

Newspapers , Periodicals & Journals

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-4-2018	Cr BOM 21907-20078548254 (Current Op.) Payment Being amount paid to PRaful P.Lute through chq.no.060749/11.4.18 of BOM-48254 towards Newspaper & MAGzines for Jan-18 to MAr-18 bill Rs.4127+3829+4127=12083/-.	Payment	13	12,083.00	
21-6-2018	Cr Cash Being amount paid for Subscribe the Quarterly Magazine " Samyak" for two years dt:21.6.18 through Mr.Ashok Dhamgay (Samyak Vani Magazine.)	Payment	307	500.00	
17-7-2018	Cr BOM 21907-20078548254 (Current Op.) Payment Being amount paid to Praful P.Lute through chq.No.062232/9.7.18 of BOM-48254 towards Newspaper, MAGzine vide bill dt:30. 4.18,31.5.18,30.6.18	Payment	87	12,507.00	
9-8-2018	Cr BOM 21907-20078548254 (Current Op.) Payment Being youreself chq.No.063387/3.8.18 of BOM-48254 issue to made DD infavour of A. J.M.S. Nagpur towards Subscription for 2018 (Journal of Writing in english, Applied Physics, Biology, Chemistery, Micro-Bio, Biochemistery, Marketing, Natural Product, etc	Payment	114	35,761.00	
10-8-2018	Cr BOM 21907-20078548254 (Current Op.) Payment Being yourself chq.No.063391/9.8.18 of BOM-48254 issue to made DD infavour of Social Research foundation (Kanpur) towards purchase Journal vide Annual Subscription Journal bill dt:8.8.18	Payment	116	13,000.00	
10-10-2018	Cr Cash Being amount paid to Vasundhara PRakashan Nagpur bill No.385/10.8.18 towards purchaes of Agriculture MAGzine for 1 year through Mr.Rajendra Wanode	Payment	732	600.00	
17-10-2018	Cr BOM 21907-20078548254 (Current Op.) Payment Being amount paid to Praful Lute through chq.No.065696/10.10.18 of BOM-48254 towards purchase Newspaper & MAGzines for the month of July to Sept-2018 bills enclosed.	Payment	172	12,507.00	
29-11-2018	Cr BOM 21907-20078548254 (Current Op.) Payment Being yourself chq.no.067626/24.11.18 of BOM-48254 issue to made DD infavour of infavour of Prakashan Adhikari RTM Ngp. Uni.towards research Journal.	Payment	196	815.00	
24-12-2018	Cr BOM 21907-20078548254 (Current Op.) Payment Being amount paid to Praful Lute through chq.no.069266/14.12.18 of BOM-48254 towards Newspaper & Magzines purchased for the month of Oct. & Nov-2018 vide bill dt:31.10.18 & 30.11.18	Payment	237	8,378.00	

Carried Over

96,151.00

continued

Seth Kesharimal Porwal College (Degree) 2019-20
Kamptee

Newspapers , Periodicals & Journals
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-4-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amount paid to Praful Lute through chq.No.073054/26.4.19 of BOM-48254 towards Newspaper & Periodical for the month of Feb-2019 to MArch-2019 as per enclosed bills.</i>		7	8,204.00	
21-5-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amount paid to Praful P.Lute through chq.no.074759/17.5.19 of BOM-48254 towards purchase Newspaper & MAgzine s for the month of Dec-18 & Jan-2019 vide bill dt: 31.12.18 & 31.1.2019 enclosed.</i>		21	8,470.00	
1-6-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being yourself chq.No.075551/1.6.19 of BOM-48254 issue to made DD infavour of Social Research Foundation Kanpur towards purchase Annual Subscription for the Journal for 2019-20.</i>		41	13,000.00	
	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being yourself chq.No.075552/1.6.19 of BOM-48254 issue to made DD infavour of A.JMS Ngapur towards to purchahse Journal for the Year 2019-20</i>		42	35,893.00	
27-6-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amount paid to Praful P.Lute through chq.no.076506/20.6.19 of BOM-48254 towards purchase Newspaper & Magzines for the month of April-2019 & May-2019 Rs. 4347+4227=8574/-.</i>		68	8,574.00	
11-10-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>being amt.paid to PRaful P.Lute through chq.no.081219/3.10.19 of BOM-48254 towards Newspaper & Mgzine for the month of June-2019 & July-2019.</i>		155	8,522.00	
27-11-2019	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amt.paid to Praful P.Lute through chq. No.083126/23.11.19 of BOM-48254 towards Newsapepr & MAgzines for the month of Aug & Sept-2019.</i>		192	8,672.00	
24-2-2020	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being amt.paid to Praful P.Lute through chq. no.083189/3.2.2020 of BOM-48254 towards Newspaper & Periodicals for the month of OCT-2019 7 Nov-2019 vide bill dt:30.10.2019 & 30.11.2019 Rs.4221+4385=8606/-.</i>		244	8,606.00	
	Cr Cash Payment <i>Being amt.paid to RTM.Ngp. Uni.towards University diary Qty-2 purchahse through Ms. Heena Dhongale.</i>		992	786.00	
Carried Over					1,00,727.00

continued ...

Seth Kesharimal Porwal College (Degree) 2021-22

Kamptee

Newspapers , Periodicals & Journals
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-7-2021	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being the amt.paid to P.Raful P.Lute through chq.No.102532/16.7.21 of BOM-48254 towards purchase Newspaper , MAazines for the month of Feb, Mar, & Apr-2021</i>		48	9,753.00	
22-9-2021	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being the amt.paid to Praful P.Lute through chq.No.103434/17.9.21 of BOM-48254 towards Newspaper & Magzines for the month of Aug-2021 bill dt:31.8.2021</i>		83	3,980.00	
15-11-2021	Cr BOM 21907-20078548254 (Current Op.) Payment <i>Being the amt.paid to Social Research Foundation throug chq.No.103495/8.11.2021 of BOM-48254 towards Annual Subscription for the Journal Ref. No.SRF/E-3/2021</i>		150	13,000.00	
				26,733.00	
Dr	Closing Balance				26,733.00
				26,733.00	26,733.00

Seth Kesharimal Porwal College (Degree) 2021-22

Kamptee

Page 1 of 1

Print Date : 01/02/2023

Newspapers , Periodicals & Journals

Ledger Account

1-Apr-2021 to 31-Mar-2022

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
15-11-2021	Cr BOM 21907-20078548254 (Current Op.) Payment		150	13,000.00		
	Cheque	15-11-2021	13,000.00 Cr			
	<i>Being the amt.paid to Social Research</i>					
	<i>Foundation throug chq.No.103495/8.11.</i>					
	<i>2021 of BOM-48254 towards Annual</i>					
	<i>Subscription for the Journal Ref. No.SRF/E</i>					
	<i>-3/2021</i>					
				13,000.00		
Dr	Closing Balance				13,000.00	
				13,000.00	13,000.00	

Seth Kesharimal Porwal College (Degree) 2022-23

Kamptee

Newspapers , Periodicals & Journals

Ledger Account

1-Mar-2023 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2023	Cr Opening Balance			93,173.00	
18-3-2023	Cr BOM-60265630273 (Pvt.Uni.Exam.) Payment		32	<u>13,000.00</u>	
	Cheque	18-3-2023	13,000.00 Cr		
	<i>Being the amt.paid online thro.BoM-30273 on dt:17.3.2023 towards Annual Subscription to Social Research Foundation Kanpur against Ref.No.SRF/E-3-6.MAH/1 /2023 dt:14.3.2023.</i>				
				1,06,173.00	
Dr	Closing Balance				1,06,173.00
				1,06,173.00	1,06,173.00

Seth Kesharimal Porwal College (Degree) 2020-21
Kamptee

Annual Maintenance Charges A/c
Ledger Account

1-Apr-2020 to 31-Mar-2021

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-11-2020	Cr TDS Payable (Others) <i>Amt. credited towards " cloud ERP CCMS" Annual maintance Rs.28800/- & Cloud Storage & Service Facility charges RS. 30000/- & GST 5484+5400=10584/- for the session 2020-21 vide Invoice No.20-21/0551 dt:21.11.2020 (TDS on Rs.58800/- @1.5% Rs.882/-)</i>	Journal	81	69,384.00	
	Cr TDS Payable (Others) <i>Amt. credited towards " Cloud Base Library Management System (For the Session 2020 -21 Per year) RS.40000+CGST 3600 +SGST 3600=47200/- vide Invoice No.2020 -21/ 0539 dt: 20.11.2020 as per bill enclosed.</i>	Journal	82 <i>Library software</i>	47,200.00	
				1,16,584.00	
	Dr Closing Balance				1,16,584.00
				1,16,584.00	1,16,584.00

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