

Library Books

Ledger Account

1-Apr-2016 to 31-Mar-2017					
Date	Particulars	Vch Type	Vch No.	Debit	Credit
01-04-2016	To Opening Balance			5189127.00	
01-04-2016	To Ashirwad Publishers & Distributors	Journal	28	7390.00	
	<i>Being amount incurred for books vide bill no. 11081 (109)</i>				
01-04-2016	To Funzone	Journal	44	7755.00	
	<i>Being amount incurred for library books vide bill no. 7500 (864) (Dt 10.3.16)</i>				
01-04-2016	To Funzone	Journal	45	2827.00	
	<i>Being amount incurred for library books vide bill no. 1074 (864) (Dt 16.3.16)</i>				
09-04-2016	To Funzone	Journal	118	9000.00	
	<i>Being amount incurred for library books vide bill no. 7501</i>				
09-04-2016	By Funzone	Journal	119		1082.00
	<i>Being amount double entry in 2015 JV</i>				
23-04-2016	To Cash	Payment	308	348.00	
	<i>Being amount paid to Flipkart for Labview vide bill no. 1834 (90)</i>				
23-04-2016	To Cash	Payment	309	387.00	
	<i>Being amount paid to Flipkart for Virtual Instrumentation vide bill no. 582 (89)</i>				
25-04-2016	To Cash	Payment	310	1600.00	
	<i>Being amount paid to Flipkart for Labview vide bill no. 1627 1645 (Lab View for Scientists and Engineers and Graphical Programming)</i>				
09-06-2016	To Cash	Payment	746	3110.00	
	<i>Being amount paid to Prakash E solutions vide bill no. 80543</i>				
21-06-2016	To Cash	Payment	879	640.00	
	<i>Being amount paid Core JAVA Book Vide bill no.</i>				
27-06-2016	To Cash	Payment	980	569.00	
	<i>Being amount paid to Flipkart for book</i>				
05-07-2016	To Cash	Payment	1057	260.00	
	<i>Being amount paid to Rawat book store vide bill no. 4271</i>				
25-07-2016	To Cash	Payment	1290	2991.00	
	<i>Being maount paid to Flip kart vide bill no. 3543 1064 1598 3540</i>				
28-07-2016	To Cash	Payment	1324	1655.00	
	<i>Being amount paid to Flipkart videbill no. 7100 12715</i>				
03-08-2016	To Cash	Payment	1363	2000.00	
	<i>Being amount paid to Rawat Book for Books vide bill no. 2700</i>				
03-08-2016	To Funzone	Journal	2189	10125.00	
	<i>Being amount incurred for library books vide bill no. 7511</i>				

10-08-2016	To	The Arya Book Centre	Journal	2331	42705.00	
		<i>Being amount incurred for books vide bill no. 228</i>				
27-08-2016	To	The Arya Book Centre	Journal	2520	99252.00	
		<i>Being amount incurred for books vide bill no. 269 237 (895)</i>				
03-09-2016	To	Cash	Payment	1751	1080.00	
		<i>Being amount paid to Rawat book store for books vide bill no. 9579</i>				
06-09-2016	To	Cash	Payment	1770	309.00	
		<i>being amount paid to Flipkart for book vide bill no. 7722 /(618)</i>				
07-09-2016	To	Cash	Payment	1777	960.00	
		<i>being amount paid to Flipkart for book vide bill no. 72002 (624)</i>				
08-09-2016	To	Cash	Payment	1786	441.00	
		<i>Being amount paid to Flipkart vide billno. 1221</i>				
09-09-2016	To	Cash	Payment	1798	698.00	
		<i>Being amount paid to Flipkart vide bill no. 1873 (638)</i>				
10-09-2016	To	Cash	Payment	1843	751.00	
		<i>Being amount paid to Flipkart vide billno. 350 5866</i>				
10-09-2016	To	Cash	Payment	1844	660.00	
		<i>Being amount paid to Flipkart vide billno. 771</i>				
12-09-2016	To	Cash	Payment	1851	2955.00	
		<i>Beingh amount paid to Flipkart for books vide bill no. 0331 480 4447 4013 4865 (7 books)</i>				
13-09-2016	To	The Arya Book Centre	Journal	2736	4084.00	
		<i>Being amount incurred for books vide bill no. 302</i>				
13-09-2016	To	The Arya Book Centre	Journal	2737	23644.00	
		<i>Being amount incurred for books vide bill no. 728</i>				
13-09-2016	To	The Arya Book Centre	Journal	2738	3719.00	
		<i>Being amount incurred for books vide bill no. 798</i>				
14-09-2016	To	Cash	Payment	1867	436.00	
		<i>Beingh amount paid to Flipkart for books vide bill no. 10436</i>				
16-09-2016	To	Cash	Payment	1889	4354.00	
		<i>Being amount paid to Flipkart vide bill no. 392, AP17-1,,4754, 711</i>				
12-10-2016	To	Cash	Payment	2186	4715.00	
		<i>Being amount paid to Crossword for IBM Books vide bill no. 72790 72791</i>				
14-10-2016	To	Cash	Payment	2214	1664.00	
		<i>Being amount paid to Flipkart vide bill no 1099 7725</i>				
15-10-2016	To	Cash	Payment	2226	1873.00	
		<i>Being amount paid to Flipkart vide bill no. 9280 260</i>				
17-10-2016	To	Cash	Payment	2238	1019.00	

		<i>Being amount paid to Flipkart vide bill no. 0002 33666</i>				
18-10-2016	To	Cash	Payment	2252	789.00	
		<i>Being amount paid to Amazone vide bill no. 43164 108355</i>				
20-10-2016	To	Cash	Payment	2347	351.00	
		<i>BEing amount paid to Amazone for Mastering the verbal Ablility vide bill no 3569 (804)</i>				
21-10-2016	To	Cash	Payment	2355	500.00	
		<i>BEing amount paid to National Book store for Embedded System Design vide bill no. 446001 (810)</i>				
24-10-2016	To	Cash	Payment	2365	799.00	
		<i>Being amount paid to Amazone for Pro Android vide billn o. 7903 (814)</i>				
25-10-2016	To	Cash	Payment	2400	1954.00	
		<i>Being amount paid to Peacock Books (Filpkart) vide bill no. 1119</i>				
02-11-2016	To	Cash	Payment	2458	993.00	
		<i>Being amount paid to Flip kart for Nine alogrithms vide bill no. 11013</i>				
04-11-2016	To	Cash	Payment	2485	3240.00	
		<i>Being amount paid to Flipkart for Algorithms Unlocked Thomas H vide bill no. 11084</i>				
07-11-2016	To	Cash	Payment	2504	320.00	
		<i>being amount paid to Flipkart for book vide bill no. 1308 (863)</i>				
17-11-2016	To	Funzone	Journal	3638	11700.00	
		<i>Being amount incurred for library books vide bill no. 7523</i>				
18-11-2016	To	Cash	Payment	2607	1136.00	
		<i>being amount paid to Flipkart vide bill no. 22695 000373</i>				
20-11-2016	To	Cash	Payment	2641	295.00	
		<i>Being amount paid to MJP Publishers for book vide bill no. 1107</i>				
28-11-2016	To	Cash	Payment	2817	1648.00	
		<i>Being amount paid to Sansrack Publishing for IBM book vide bill no. 2418 (918)</i>				
06-12-2016	To	Cash	Payment	2895	5593.00	
		<i>Being amount paid to Amazone for Energy - Efficient HVAC design vide billno. 17838621 (938)</i>				
07-12-2016	To	Cash	Payment	2909	855.00	
		<i>Being amount paid to Urbain Ventures vide bill no. 89 (943)</i>				
16-12-2016	To	Cash	Payment	3021	639.00	
		<i>Being amount paid to Amazon for Ansys Workbench 14.0 for Engineering and Designers vide bill no. 8437760-0485941</i>				
23-12-2016	To	Cash	Payment	3137	279.00	
		<i>Being amount paid to Amazon for Book (Are you Smart) vide bill no. 799801 (Adjust from Dec 16 salary)</i>				

26-12-2016	To	Cash	Payment	3150	250.00	
		<i>Being amount paid to Flipkart for Embedded system vide bill no. 5744</i>				
28-12-2016	To	R S Vyas (Expences A/c)	Journal	4321	1500.00	
		<i>Being amount incurred for Books Textbook of Nanoscience and Nanotechnology vide bill no 605-001, 12050 (698)</i>				
03-01-2017	To	The Arya Book Centre	Journal	4417	1112.00	
		<i>Being amount paid (1036)</i>				
19-01-2017	To	Funzone	Journal	4699	18459.00	
		<i>Being amount incurred for library books vide bill no. 7525</i>				
24-01-2017	To	Funzone	Journal	4753	3150.00	
		<i>Being amount incurred for library books vide bill no. 7526</i>				
10-02-2017	To	The Arya Book Centre	Journal	4946	26848.00	
		<i>Being amount incurred for books vide bill no. 906</i>				
11-02-2017	To	Cash	Payment	3644	3543.00	
		<i>Being amount paid to Amazone for books vide billno. 1134 15490</i>				
21-02-2017	To	Funzone	Journal	5075	6040.00	
		<i>Being amount incurred for library books vide bill no. 7563</i>				
22-02-2017	To	Cash	Payment	3797	1516.00	
		<i>Being amount paid ;to Amazone for Slolar Photovoltaic books vide bill no 2474 7043</i>				
01-03-2017	To	Cash	Payment	3841	264.00	
		<i>Being amount paid to Flipkart for book vide bill no. 68850 (1194)</i>				
02-03-2017	To	Cash	Payment	3855	578.00	
		<i>Being amount paid to Flipkart for Exploring C and C ++ Skills vide bill no. 2207 31764</i>				
22-03-2017	To	The Arya Book Centre	Journal	5449	6712.00	
		<i>Being amount incurred for books vide bill no. 1013</i>				
					345957	