

Library Books

Ledger Account

1-Apr-2015 to 31-Mar-2016						
Date	Particulars		Vch Type	Vch No.	Debit	Credit
01-04-2015	To	Opening Balance			5007388.00	
04-04-2015	To	Funzone	Journal	69	34020.00	
		Being amount incurred for library books vide bill no. 7401				
11-04-2015	To	Genius Publications	Journal	103	5775.00	
		Being amount incurred for book bank vide bill no. 00065				
14-04-2015	To	Funzone	Journal	122	3486.00	
		Being amount incurred for library books vide bill no. 7402				
23-04-2015	To	Funzone	Journal	180	3563.00	
		Being amount incurred for library books vide bill no. 7403				
25-04-2015	To	Funzone	Journal	213	4121.00	
		Being amount incurred for library books vide bill no. 7404				
10-05-2015	To	Funzone	Journal	334	1050.00	
		Being amount incurred for library books vide bill no. 7407				
11-06-2015	To	Funzone	Journal	550	1732.00	
		Being amount incurred for library books vide bill no. 7409				
11-06-2015	To	Funzone	Journal	551	3599.00	
		Being amount incurred for library books vide bill no. 7408				
18-06-2015	To	Cash	Payment	838	2091.00	
		Being amount paid to Flipkart for ME Books vide order no. 245500 32700				
01-07-2015	To	Funzone	Journal	845	311.00	
		Being amount incurred for library books vide bill no. 7413				
01-07-2015	To	Funzone	Journal	846	3867.00	
		Being amount incurred for library books vide bill no. 7412				
13-07-2015	To	Funzone	Journal	977	429.00	
		Being amount incurred for library books vide bill no. 7416				
14-07-2015	To	Cash	Payment	1106	378.00	
		Being amount paid to NSI Infinium Global Pvt Ltd for Staad Pro Book (CE) vide bill no. 0049				
14-07-2015	To	1 BOB Current A/c	Payment	1110	1049.00	
		Being amount paid to Amazon for Book Engineers vide bill no. 245233 (213)				
16-07-2015	To	Funzone	Journal	1028	55268.00	
		Being amount incurred for library books vide bill no. 7418 (261)				
16-07-2015	To	Funzone	Journal	1029	472.00	
		Being amount incurred for library books vide bill no. 7417				
20-07-2015	To	Funzone	Journal	1125	80638.00	

		<i>Being amount incurred for library books vide bill no. 7419</i>				
21-07-2015	To	The Arya Book Centre	Journal	1135	146923.00	
		<i>Being amount incurred for books vide bill no 154 156 162 153 119 121 125 136 (318)</i>				
25-07-2015	To	Funzone	Journal	1378	23243.00	
		<i>Being amount incurred for library books vide bill no. 720</i>				
08-08-2015	To	Priya Tech Publication Pvt. Ltd	Journal	1736	7700.00	
		<i>Being amount incurred for Books vide bill no. PT837 (339)</i>				
19-08-2015	To	The Arya Book Centre	Journal	1893	4238.00	
		<i>Being amount incurred for books vide bill no. 168</i>				
03-09-2015	To	The Arya Book Centre	Journal	2060	16783.00	
		<i>Being amount incurred for books vide bill no. 217</i>				
03-09-2015	To	The Arya Book Centre	Journal	2061	13800.00	
		<i>Being amount incurred for books vide bill no. 219</i>				
08-09-2015	To	The Arya Book Centre	Journal	2132	19600.00	
		<i>Being amount incurred for books vide bill no. 240</i>				
12-09-2015	To	The Arya Book Centre	Journal	2181	1488.00	
		<i>Being amount incurred for books vide bill no. 250</i>				
21-09-2015	To	Cash	Payment	1880	2495.00	
		<i>Being amount paid to Filpkart for library books vide bill no 563005 3003 3004 1148 35754</i>				
22-09-2015	To	Cash	Payment	1898	955.00	
		<i>Being amount paid to Flipkart for Books vide bill no. 9293 9201</i>				
16-10-2015	To	Cash	Payment	2153	5500.00	
		<i>Being amount paid to Dream Beckons for books vide bill no. 5114</i>				
19-11-2015	To	Cash	Payment	2592	399.00	
		<i>Being amount paid to Relay, Retail Service vide bill no. 5398</i>				
11-12-2015	To	R S Vyas (Expences A/c)	Journal	3166	395.00	
		<i>Being amount paid for Book, Guest lunch and taxi for Delhi Trip (654)</i>				
21-12-2015	To	Cash	Payment	3031	859.00	
		<i>Being amount paid to Flipkart for books</i>				
22-12-2015	To	Cash	Payment	3042	740.00	
		<i>Being amount paid to Flipkart for books</i>				
16-01-2016	To	Cash	Payment	3250	350.00	
		<i>Being amount paid for book</i>				
25-01-2016	To	Cash	Payment	3373	1299.00	
		<i>Being amount paid to Flipkart vide bill no. 29958 22390</i>				
28-01-2016	To	Cash	Payment	3405	979.00	
		<i>Being amount paid to Flipkart for books vide bill no. 27562 27555</i>				
01-02-2016	To	R S Vyas (Expences A/c)	Journal	3732	898.00	

		<i>Being amount incurred for Power bank and Books vide bill no. 28981 452909 (791)</i>				
05-02-2016	To	Cash	Payment	3461	12222.00	
		<i>Being amount paid for book vide bill no.</i>				
08-02-2016	To	Cash	Payment	3486	1590.00	
		<i>Being amount paid for Amazon</i>				
10-02-2016	To	Cash	Payment	3531	675.00	
		<i>Being amount paid for Learning PHP5 from Amazone \</i>				
05-03-2016	To	Cash	Payment	3811	2999.00	
		<i>Being amount paid to Flipkart vide bill no. RJ6-14</i>				
17-03-2016	To	Cash	Payment	4006	275.00	
		<i>Being amount paid for System Design book vide bill no. 32611</i>				
21-03-2016	To	Cash	Payment	4102	2891.00	
		<i>Being amount paid to SCJP Sun Certified Programmer for Java vide bill no. 4737101</i>				
26-03-2016	To	Cash	Payment	4141	1100.00	
		<i>Being amount paid to Amazon for Electronics Cicut Spice Simulations vide bill no. 1603220292</i>				
30-03-2016	To	Funzone	Journal	4625	43518.00	
		<i>Being amount incurred for library books vide bill no. 7426 (441)</i>				
30-03-2016	To	Funzone	Journal	4626	14355.00	
		<i>Being amount incurred for library books vide bill no. 7432(441)</i>				
30-03-2016	To	Funzone	Journal	4627	4702.00	
		<i>Being amount incurred for library books vide bill no. 7437 (441)</i>				
30-03-2016	To	Funzone	Journal	4628	10821.00	
		<i>Being amount incurred for library books vide bill no. 7442 (441)</i>				
30-03-2016	To	Funzone	Journal	4629	7722.00	
		<i>Being amount incurred for library books vide bill no. 7450 (441)</i>				
30-03-2016	To	Funzone	Journal	4630	14872.00	
		<i>Being amount incurred for library books vide bill no. 7457 (441)</i>				
30-03-2016	To	Funzone	Journal	4631	8580.00	
		<i>Being amount incurred for library books vide bill no. 7460 (441)</i>				
30-03-2016	To	Funzone	Journal	4632	8392.00	
		<i>Being amount incurred for library books vide bill no. 7462 (441)</i>				
30-03-2016	To	Funzone	Journal	4633	23056.00	
		<i>Being amount incurred for library books vide bill no. 7469 (441)</i>				
31-03-2016	To	Funzone	Journal	4795	1082.00	
		<i>Being amount incurred for library books vide bill no. 7432 (24.11.15)</i>				
31-03-2016	To	Funzone	Journal	4796	11327.00	

		<i>Being amount incurred for library books vide bill no. 7481 7476 7482 (Nov. Dec 15 bill) (864)</i>				
31-03-2016	To	Funzone	Journal	4797	35582.00	
		<i>Being amount incurred for library books vide bill no. 7488 (6.2.16) (864)</i>				
31-03-2016	To	Funzone	Journal	4798	30678.00	
		<i>Being amount incurred for library books vide bill no. 7490 (10.2.16) (864)</i>				
31-03-2016	To	Funzone	Journal	4799	30710.00	
		<i>Being amount incurred for library books vide bill no. 7491 (22.2.16) (864)</i>				
31-03-2016	To	Funzone	Journal	4800	22752.00	
		<i>Being amount incurred for library books vide bill no. 7492 (22.2.16) (864)</i>				
31-03-2016	To	Funzone	Journal	4801	8112.00	
		<i>Being amount incurred for library books vide bill no. 7493 (22.2.16) (864)</i>				
31-03-2016	To	Funzone	Journal	4802	7500.00	
		<i>Being amount incurred for library books vide bill no. 7497 (26.2.16) (864)</i>				
31-03-2016	To	Funzone	Journal	4803	6929.00	
		<i>Being amount incurred for library books vide bill no. 7498 (27.2.16) (864)</i>				
31-03-2016	To	The Arya Book Centre	Journal	4804	12304.00	
		<i>Being amount incurred for books vide bill no. 328 (6.10.15)</i>				
31-03-2016	To	The Arya Book Centre	Journal	4805	20356.00	
		<i>Being amount incurred for books vide bill no. 625 (11.1.16)</i>				
31-03-2016	To	The Arya Book Centre	Journal	4806	83980.00	
		<i>Being amount incurred for books vide bill no. 695 (30.1.16)</i>				
31-03-2016	To	The Arya Book Centre	Journal	4807	66098.00	
		<i>Being amount incurred for books vide bill no. 808 (15.2.16)</i>				
31-03-2016	To	The Arya Book Centre	Journal	4808	11880.00	
		<i>Being amount incurred for books vide bill no. 830 (22.2.16)</i>				
31-03-2016	To	The Arya Book Centre	Journal	4809	13011.00	
		<i>Being amount incurred for books vide bill no. 836 (24.2.16)</i>				
31-03-2016	To	Funzone	Journal	4843	7391.00	
		<i>Being amount incurred for library books vide bill no. 7474 7473 7475 (Nov. Dec 15 bill) (441)</i>				
					977955.00	