

LLDIMS 2022-2023 (From 01-Apr-2022)

Library Expenses

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Closing Balance	
	Debit	Credit
Book Bank/Library Book	2,83,952.00	
E-Journal & Database (Library Membership)	6,230.00	
Membership, Journal & Subscription	69,546.00	
Grand Total	3,59,728.00	




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LINGAYA'S LALITA DEVI INSTITUTE
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12

LLDIMS 2022-2023 (From 01-Apr-2022)
Membership, Journal & Subscription
 Ledger Account

1-Apr-22 to 31-Mar-23

Page 1
Cred

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	To Dr Khurshid Anwar- Imprest <i>Being Amount adjusted with Dr Khurshid Anwar for Subscription of The Times of India Magazine for One Year</i>	Journal	840	2,938.00	
16-Dec-22	To Ignou <i>Being Bill recd. from IGNOU for Subscription of IJOL Journal agst. Invoice</i>	Journal	3064	1,500.00	
	To Sage Publications India Pvt Ltd <i>Being Order given to Sage Publications India Pvt. Ltd. for Subscription of Sage Journals for One year agst. Invoice No. PFI -J-PKG/22/0556</i>	Journal	3065	53,910.00	
22-Dec-22	To Aravali Books International Pvt. Ltd. <i>Being Order given to Aravali Books International Pvt. Ltd. for Subscription of Journals for One year</i>	Journal	3120	1,500.00	
3-Jan-23	To Prof. Vasudev Singh Smriti Nyas <i>Being Subscription paid for Journal to Prof. Vasudev Singh Smriti Nyas for Library</i>	Journal	3209	5,100.00	
20-Jan-23	To The Times of India <i>Being Amount adjusted with The Times of India for Subscription of News Papers</i>	Journal	3379	2,199.00	
	To Ht Media Limited <i>Being Amount adjusted with HT Media Limited for Subscription of News Papers</i>	Journal	3380	2,399.00	
				69,546.00	
					69,546.00
By	Closing Balance			69,546.00	69,546.00

M/S
 28/03/2023




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3

LLDIMS 2022-2023 (From 01-Apr-2022)
E-Journal & Database (Library Membership)
Ledger Account

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Feb-23	To British Council Division <i>Benig amount given to British Council Division for Subscription of E-Journals for One Year</i>	Journal	3502	1,800.00	
	To I Hub American Center <i>Benig amount given to I Hub American Center for Subscription of E-Journals for One Year</i>	Journal	3504	2,000.00	
8-Feb-23	To Indian Institute of Mass Communication <i>Benig amount given to Indian Institute of Mass Communication for Subscription of E -Journals for One Year</i>	Journal	3553	360.00	
10-Feb-23	To Gyan Deep- Imprest <i>Bill recd. from Gyan Deep for Subscription of Salwan Public School for Journals & Subscription</i>	Journal	3567	450.00	
14-Feb-23	To Indian Institute of Mass Communication <i>Benig amount given to Indian Institute of Mass Communication for Subscription of E -Journals for One Year</i>	Journal	3582	1,620.00	
				6,230.00	
By	Closing Balance				6,230.00
				6,230.00	6,230.00

M. S. S.
23/05/2023




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LLDIMS 2022-2023 (From 01-Apr-2022)

Book Bank/Library Book
Ledger Account

1-Apr-22 to 31-Mar-23

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To Sun India Publications <i>Being Invoice recd. from Sun India Publication for Purchase Book for Library agst. Invoice No. 6772</i>	Journal	27	2,835.00	
	To Book Man <i>Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 1351</i>	Journal	28	3,686.00	
12-Apr-22	To Rajesh Makol <i>Being Bill recd. from Rajesh Makol for Purchase Book for Library agst. Invoice No. 803</i>	Journal	69	33,600.00	
19-Apr-22	To MKM Publishers Pvt. Ltd. <i>Being Invoice recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst. Invoice No. 76</i>	Journal	91	10,440.00	
22-Apr-22	To Book Man <i>Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22292</i>	Journal	106	9,235.00	
23-Apr-22	To MKM Publishers Pvt. Ltd. <i>Being Invoice recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst. Invoice No. 103</i>	Journal	114	9,425.00	
4-May-22	To Book Man <i>Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22318</i>	Journal	210	12,075.00	
26-May-22	To Book Man <i>Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22362</i>	Journal	384	3,864.00	
	To Book Man <i>Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22360</i>	Journal	385	10,181.00	
	To Book Man <i>Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22361</i>	Journal	387	18,375.00	
7-Jun-22	To R C Publications <i>Being Invoice recd. from R C Publications for Purchase Book for Library agst. Invoice No. 102</i>	Journal	497	8,100.00	
11-Jun-22	To Book Man <i>Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22394</i>	Journal	544	4,868.00	
20-Jun-22	To Book Man <i>Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22405</i>	Journal	636	6,375.00	
2-Jul-22	To Book Man <i>Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22427</i>	Journal	811	5,625.00	

Carried Over

1,36,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,884.00	
13-Aug-22	To Dr Khurshid Anwar- Imprest Being Invoice recd. from Dr Khurshid Anwar for Purchase Book for Library agst. Invoice No. 14007	Journal	1616	450.00	
	To Dr Khurshid Anwar- Imprest Being Invoice recd. from Dr Khurshid Anwar for Purchase Book for Library agst. Invoice No. 870	Journal	1617	1,300.00	
31-Aug-22	To Dr Khurshid Anwar- Imprest Being Invoice recd. from Dr Khurshid Anwar for Purchase Book for Library agst. Invoice No. 875	Journal	1742	2,630.00	
	To Indian Book Center Being Invoice recd. from Indian Book Center for Purchase Book for Library agst. Invoice No. 305	Journal	1744	6,650.00	
	To Indian Book Center Being Invoice recd. from Indian Book Center for Purchase Book for Library agst. Invoice No. 306	Journal	1745	2,400.00	
1-Sep-22	To MKM Publishers Pvt. Ltd. Being Invoice recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst. Invoice No. 501	Journal	1773	5,728.00	
8-Sep-22	To MKM Publishers Pvt. Ltd. Being Bill recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst. Invoice No. 535	Journal	1812	7,250.00	
10-Sep-22	To MKM Publishers Pvt. Ltd. Being Bill recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst. Invoice No. 544	Journal	1822	3,444.00	
14-Sep-22	To Maximax Publishing House Being Bill recd. from Maximax Publishing House for Purchase Book for Library agst. Invoice No. 781	Journal	1837	4,725.00	
15-Sep-22	To MKM Publishers Pvt. Ltd. Being Bill recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst. Invoice No. 559	Journal	1844	2,864.00	
	To MKM Publishers Pvt. Ltd. Being Bill recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst. Invoice No. 560	Journal	1845	4,080.00	
	To Maximax Publishing House Being Bill recd. from Maximax Publishing House for Purchase Book for Library agst. Invoice No. 782	Journal	1847	2,113.00	
16-Sep-22	To Book Man Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 5A223	Journal	1854	14,900.00	
3-Oct-22	To Sun India Publications Being Invoice recd. from Sun India Publication for Purchase Book for Library agst. Invoice No. 8832	Journal	2557	9,057.00	
	Carried Over			2,08,501.00	

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LLDIMS 2022-2023 (From 01-Apr-2022)
 Book Bank/Library Book Ledger Account : 1-Apr-22 to 31-Mar-23

6

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,501.00	
3-Nov-22	To Indian Book Center Being Invoice recd. from Indian Book Center for Purchase Book for Library agst. Invoice No. 371	Journal	2806	4,850.00 ✓	
14-Nov-22	To Sun India Publications Being Invoice recd. from Sun India Publication for Purchase Book for Library agst. Invoice No. 8864	Journal	2861	1,540.00	
15-Nov-22	To Book Man Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. SA331	Journal	2864	2,625.00 ✓	
14-Dec-22	To Sun India Publications Being Invoice recd. from Sun India Publication for Purchase Book for Library agst. Invoice No. 8885	Journal	3053	1,505.00 ✓	
16-Dec-22	To MKM Publishers Pvt. Ltd. Being Bill recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst. Invoice No. 869	Journal	3063	2,893.00 ✓	
23-Dec-22	To Book Man Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. SA412	Journal	3133	24,150.00 ✓	
7-Jan-23	To Gyan Deep- Imprest Bill recd. from Gyan Deep for Purchase of Library Books agst agst. Invoice No. 894	Journal	3291	500.00	
20-Jan-23	To Bestbook Buddies Technologies Pvt. Ltd. Being amount paid to Bestbook Buddies Technologies Pvt. Ltd. for Library Payment agst. Invoice No. 2223-0233	Journal	3381	11,800.00	
28-Feb-23	To MKM Publishers Pvt. Ltd. Being Invoice recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst. Invoice No. 1150	Journal	3666	18,161.00	
	By MKM Publishers Pvt. Ltd. Being Credit Note recd. from MKM Publishers Pvt. Ltd. for Return of Books from agst. Credit Note No. 167	Journal	3667		7,431.00
2-Mar-23	To Indian Book Center Being Invoice recd. from Indian Book Center for Purchase Book for Library agst. Invoice No. 314	Journal	3692	7,250.00	
23-Mar-23	To Gyan Deep- Imprest Bill recd. from Gyan Deep for Purchase of Books for Library agst. Invoice	Journal	3876	1,308.00	
	To Gyan Deep- Imprest Bill recd. from Gyan Deep for Purchase of Books for Library agst. Invoice	Journal	3877	1,198.00	
	To Gyan Deep- Imprest Bill recd. from Gyan Deep for Purchase of Books for Library agst. Invoice	Journal	3878	512.00	
	To Gyan Deep- Imprest Bill recd. from Gyan Deep for Purchase of Books for Library agst. Invoice	Journal	3879	1,900.00	
	Carried Over			2,85,783.00	7,431.00

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continued

(7)

LLDIMS 2022-2023 (From 01-Apr-2022)

Book Bank/Library Book Ledger Account : 1-Apr-22 to 31-Mar-23

Page

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,783.00	7,431.00
24-Mar-23	To Indian Book Center Being Invoice recd. from Indian Book Center for Purchase Book for Library agst. Invoice No. 312	Journal	3908	5,600.00	
				2,91,383.00	7,431.00
					2,83,952.00
	By Closing Balance			2,91,383.00	2,91,383.00

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25/03/23


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LLDIMS 2021-2022 (From 1-Apr-2021)

Library Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Book Bank/Library Book	2,58,115.00	
E-Journal & Database (Library Membership)	3,800.00	
Library Management Software	21,800.00	
Membership, Journal & Subscription	1,52,513.00	
Grand Total	4,36,228.00	



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2

LLDIMS 2021-2022 (From 1-Apr-2021)

Book Bank/Library Book
Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-8-2021	To Sun India Publications <i>Being Invoice recd. from Sun India Publication for Purchase Book for Library agst Invoice No. 8630</i>	Journal	1053	6,475.00 ✓	
16-8-2021	To Sun India Publications <i>Being Invoice recd. from Sun India Publication for Purchase Book for Library agst Invoice No. 8632</i>	Journal	1074	8,138.00 ✓	
16-10-2021	To MKM Publishers Pvt. Ltd. <i>Being Invoice recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst Invoice No. 1635</i>	Journal	1884	8,193.00 ✓	
20-10-2021	To Indian Book Center <i>Being Bill recd. from Indian Book Center for Purchase of Books agst Invoice No. 815</i>	Journal	1904	2,800.00	
	To Indian Book Center <i>Being Bill recd. from Indian Book Center for Purchase of Books agst Invoice No. 816</i>	Journal	1905	1,700.00	
26-11-2021	To Indian Book Center <i>Being Bill recd. from Indian Book Center for Purchase of Books agst Invoice No. 818</i>	Journal	2169	3,300.00 ✓	
9-12-2021	To HP Hamilton India <i>Being Bill recd. from HP Hamilton India for Purchase of Books agst Invoice No. 6041</i>	Journal	2279	2,981.00	
24-12-2021	To Indian Book Center <i>Being Bill recd. from Indian Book Center for Purchase of Books agst Invoice No. 819</i>	Journal	2347	2,600.00	
30-12-2021	To Suraj Kumar- Imprest <i>Being Bill recd. from Suraj Kumar for Purchase of Books agst Invoice</i>	Journal	2372	3,600.00	
5-1-2022	To MBS Enterprises <i>Being Invoice recd. from MBS Enterprises for Purchase Book for Library agst Invoice No. MBS-01/21-22/004</i>	Journal	2475	29,872.00	
11-1-2022	To MBS Enterprises <i>Being Invoice recd. from MBS Enterprises for Purchase Book for Library agst Invoice No. MBS-01/21-22/009</i>	Journal	2497	31,237.00	
14-1-2022	To MBS Enterprises <i>Being Invoice recd. from MBS Enterprises for Purchase Book for Library agst Invoice No. MBS-01/21-22/013</i>	Journal	2505	33,626.00	
16-1-2022	To MBS Enterprises <i>Being Invoice recd. from MBS Enterprises for Purchase Book for Library agst Invoice No. MBS-01/21-22/018</i>	Journal	2515	10,500.00	
1-2-2022	To Sun India Publications <i>Being Invoice recd. from Sun India Publication for Purchase Book for Library agst Invoice No. 8591 (Dated 23.11.2021)</i>	Journal	2605	4,585.00 ✓	

Carried Over

1,49,607.00

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continued

LLDIMS 2021-2022 (From 1-Apr-2021)

Book Bank/Library Book Ledger Account 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			1,49,607.00	
1-2-2022	To Sun India Publications Being Invoice recd. from Sun India Publication for Purchase Book for Library agst. Invoice No. 8687 (Dated 12.11.2021)	Journal	2606	6,020.00 ✓	
	To Bookman Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 1204 (Dated 07.10.2021)	Journal	2607	4,706.00 ✓	
3-2-2022	To Icici Bank- 433305000046 Online Paid to Lakshay Garg for Library Designing th. ID INF/NF1/026220445011	Payment	2341	2,000.00	
14-2-2022	To Bookman Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22139	Journal	2658	1,950.00	
16-2-2022	To Rajesh Makol Being Bill recd. from Rajesh Makol for Purchase Book for Library agst. Invoice No. 802	Journal	2672	42,560.00 ✓	
17-2-2022	To Sun India Publications Being Invoice recd. from Sun India Publication for Purchase Book for Library agst. Invoice No. 8732	Journal	2682	9,065.00 ✓	
22-2-2022	To Bookman Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 2117	Journal	2715	18,375.00 ✓	
25-2-2022	To Sun India Publications Being Invoice recd. from Sun India Publication for Purchase Book for Library agst. Invoice No. 8739	Journal	2738	2,730.00 ✓	
1-3-2022	To Bookman Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 10073 (Dated 20.01.2022)	Journal	2786	4,350.00	
8-3-2022	To Ks. Bandra Vishavkama (B.Ed) 41319202115 Being Security & Book Bank Security Refunded to KM Bandra Vishavkama (As per College Policy)	Journal	2885	680.00	
14-3-2022	To Bookman Being Bill recd. from Book Man for Purchase Book for Library agst. Invoice No. 22223	Journal	2907	4,388.00 ✓	
21-3-2022	To Dr Khurshid Anwar- Imprest Bill recd. from Dr Khurshid Anwar for Purchase of Books	Journal	3001	270.00	
23-3-2022	To MKM Publishers Pvt. Ltd. Being Invoice recd. from MKM Publishers Pvt. Ltd. for Purchase Book for Library agst Invoice No. 1245	Journal	3045	6,594.00 ✓	
24-3-2022	To Sun India Publications Being Invoice recd. from Sun India Publication for Purchase Book for Library agst. Invoice No. 8752	Journal	3054	1,470.00 ✓	
26-3-2022	To Indian Book Center Being Bill recd. from Indian Book Center for Purchase of Books agst. Invoice No. 821	Journal	3073	800.00	
	Carried Over			3,35,565.00	

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LLDIMS 2021-2022 (From 1-Apr-2021)

Book Bank/Library Book Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			2,55,565.00	
26-3-2022	To Indian Book Center Being Bill recd. from Indian Book Center for Purchase of Books agst. Invoice No. 823	Journal	3074	1,250.00	
	To Indian Book Center Being Bill recd. from Indian Book Center for Purchase of Books agst. Invoice No. 824	Journal	3075	1,300.00	
				2,58,115.00	
By	Closing Balance				2,58,115.00
				2,58,115.00	2,58,115.00



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LLDIMS 2021-2022 (From 1-Apr-2021)

Membership, Journal & Subscription

Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-8-2021	To Central News Agency Private Limited Being Invoice recd. from Central News Agency Private Ltd. for Purchase Bookbank agst. Invoice No. LC/MISL/951	Journal	1097	32,641.00	
13-9-2021	To Diva Enterprises Pvt. Ltd. Being Invoice recd. from Diva Enterprises Private Ltd. for Purchase Bookbank agst. Invoice No. P/2021/1921/2021-001/10941	Journal	1197	15,845.00	
1-10-2021	To H T Media Ltd. Being Subscription for 1 year HT Media Ltd & The Times of India	Journal	1279	3,598.00	
8-10-2021	To JS Smartmart Being Invoice recd. from J S Smart for Purchase Book for Library agst. Invoice No. 2251	Journal	1890	5,420.00	
9-3-2022	To H T Media Ltd. Being Subscription for 1 year HT Media Ltd.	Journal	2913	1,899.00	
21-3-2022	To Dr Khurshid Anwar- Imprest Bill recd. from Dr Khurshid Anwar for Subscription of Salwan Montessori School for Journals & Subscription	Journal	3000	450.00	
	To Association of Indian Universities Bill recd. from Association of Indian Universities for Journals with Postage Charges agst. Invoice No. AIU/21-22/ 01867	Journal	3002	2,800.00	
	To Sage Publications India Pvt Ltd Being Invoice recd. from Sage Publications India Private Ltd. for Journal agst. Invoice No. PFI-J-PKG/21/01961	Journal	3003	47,010.00	
	To Diva Enterprises Pvt. Ltd. Being Invoice recd. from Diva Enterprises Private Ltd. for Purchase of Journal agst. Invoice No. P/2022/1921/2022-001/13064	Journal	3006	7,575.00	
22-3-2022	To Ignou Being Bill recd. from IGNOU for Purchase of Journals agst. Invoice	Journal	3034	1,500.00	
25-3-2022	To Indian Institute of Mass Communication Bill recd. from Indian Institute of Mass Communication for Journals & Book agst. Invoice No. 8264	Journal	3061	720.00	
	To Publication Division, NCERT Being Bill recd. from NCERT for Purchase of Books agst. Invoice No. CM/2022/DEL/891	Journal	3063	485.00	
	To NIEPA Being Bill recd. from NIEPA for Purchase of Journals agst. Invoice	Journal	3086	851.00	
27-3-2022	To Central News Agency Private Limited Being Invoice recd. from Central News Agency Private Ltd. for Purchase Bookbank agst. Invoice No. PF # LCM/1118	Journal	3089	30,889.00	
	Carried Over			1,51,683.00	

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continued ...

12
6

LLDIMS 2021-2022 (From 1-Apr-2021)
E-Journal & Database (Library Membership)
Ledger Account

1-Dec-2021 to 31-Dec-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
22-12-2021	To I Hub American Center <i>Bill recd. from Khurshid Anwar for Subscription from I Hub American Center</i>	Journal	2342	2,000.00	
	To British Council Division <i>Bill recd. from Khurshid Anwar for Subscription of British Council Division</i>	Journal	2343	1,800.00	
				3,800.00	
By	Closing Balance				3,800.00
				3,800.00	3,800.00


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7

LLDIMS 2021-2022 (From 1-Apr-2021)

Library Management Software

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-6-2021	To BestBook Buddies Technologies Pvt. Ltd. <i>Being Invoice recd. from Best Book Buddies Technologies Pvt. Ltd. for Upgrades & Hosting</i>	Journal	262	10,000.00	
30-12-2021	To BestBook Buddies Technologies Pvt. Ltd. <i>Being Invoice recd. from BestBook Buddies Technologies Pvt. Ltd. for Upgrades & Hosting from 01.01.2022 to 31.12.2022 agst. Invoice No. 2122-0206</i>	Journal	2370	11,800.00	
				21,800.00	
By	Closing Balance				21,800.00
				21,800.00	21,800.00


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16

LLDIMS 2021-2022 (From 1-Apr-2021)
Membership Journal & Subscription Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,683.00	
28-3-2022	To Publication Division, NCERT <i>Being Bill recd. from NCERT for Purchase of Books agst. Invoice No. CM/2022/DEL/690</i>	Journal	3104	330.00	
	To Dr Khurshid Anwar- Imprest <i>Being Amount Paid from Dr Khurshid Anwar for Purchase of Books from Asian Book Centre agst. Invoice No. 100008</i>	Journal	3105	500.00	
				1,52,513.00	
By	Closing Balance				1,52,513.00
				1,52,513.00	1,52,513.00





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LLDIMS 2020-2021 (From 1-Apr-2020)

Library Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
Book Bank/Library Book	2,48,789.00	
Membership, Journal & Subscription	1,16,057.00	
Grand Total	3,64,846.00	

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LLDIMS 2020-2021 (From 1-Apr-2020)
Membership, Journal & Subscription
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
21-4-2020	To Sage Publications India Pvt Ltd <i>Being Invoice recd. from Sage Publications India Pvt. Ltd. for Journals agst. Invoice No. 0001491E</i>	Journal	47	32,910.00	
22-1-2021	To JS Smartmart <i>Being Invoice recd. from JS Smartmart for Purchase Bookbank agst. Invoice No. 2070</i>	Journal	2565	6,620.00	
3-2-2021	To Sage Publications India Pvt Ltd <i>Being Invoice recd. from Sage Publications India Pvt. Ltd. for Journals agst. Invoice No. 00015234</i>	Journal	2626	42,053.00	
20-3-2021	To Central News Agency Private Limited <i>Being Invoice recd. from Central News Agency Private Ltd. for Purchase Bookbank agst. Invoice No.</i>	Journal	2906	34,474.00	
By	Closing Balance			1,16,057.00	1,16,057.00
				1,16,057.00	1,16,057.00

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LLDIMS 2020-2021 (From 1-Apr-2020)

Book Bank/Library Book
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
10-8-2020	To Rajesh Makol <i>Am't Due for Book Bank agt bill no - 407</i>	Journal	909	6,994.00 ✓	
10-10-2020	To Kuldeep Kumar <i>Being Amount transfer to Kuldeep Kumar for Book Bank for Library</i>	Journal	1771	46,000.00	
20-10-2020	To Kuldeep Kumar <i>Being Amount transfer to Kuldeep Kumar for Book Bank for Library</i>	Journal	1830	66,895.00	
22-10-2020	To Kuldeep Kumar <i>Being Amount transfer to Kuldeep Kumar for Book Bank for Library</i>	Journal	1837	64,895.00	
3-11-2020	To MKM Publishers Pvt. Ltd. <i>Am't Due for Book Bank agt bill no - 635</i>	Journal	1909	8,156.00 ✓	
4-11-2020	To MKM Publishers Pvt. Ltd. <i>Am't Due for Book Bank agt bill no - 638</i>	Journal	1914	11,781.00 ✓	
11-1-2021	To Bookman <i>Being Invoice recd. from Bookman for Purchase of Book agst. Invoice No. 21102 /20</i>	Journal	2509	4,609.00	
12-1-2021	To Bookman <i>Being Invoice recd. from Bookman for Purchase of Book agst. Invoice No. 21103 /20</i>	Journal	2518	5,175.00 ✓	
18-1-2021	To Bookman <i>Being Invoice recd. from Bookman for Purchase of Book agst. Invoice No. 21109 /20</i>	Journal	2546	8,310.00	
23-2-2021	To Amita Kumari (BKJ) <i>Being Bill recd. from Amita Kumari for Purchase of Books agst. Invoice No. 346</i>	Journal	2686	25,974.00	
By Closing Balance				2,48,789.00	
				2,48,789.00	2,48,789.00
				2,48,789.00	2,48,789.00

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Lingaya's Lalita Devi Institute of Management & Sciences
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Mandi Road, Mandi, New Delhi-110047.

Ph : 011-26651112-3, Fax : 011-26651050

website : www.lldims.edu.in, email : director.lldims@gmail.com



LLDIMS 2019-2020 (From 1-Apr-2019)

Library Expenses
 Group Summary
 1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
Book Bank/Library Book			
E-Journal Database (Library Membership)	1,78,644.00		
Membership, Journal & Subscription	1,800.00		
	30,619.00		
Grand Total	2,11,063.00		

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LLDIMS 2019-2020 (From 1-Apr-2019)

Book Bank/Library Book
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
2-7-2019	To Imprest-Satya Narain Cash paid to Khurshid Anwar for Purchase of Books agst. Cash Memo No. 004770	Payment	704	276.00	
	To Imprest-Satya Narain Cash paid to Khurshid Anwar for Purchase of Books agst. Cash Memo No. 004529	Payment	705	425.00	
	To Imprest-Satya Narain Cash paid to Khurshid Anwar for Purchase of Books agst. Cash Memo No. SDEE-274	Payment	706	215.00	
	To Imprest-Satya Narain Cash paid to Khurshid Anwar for Purchase of Books agst. Cash Memo No. CM/2019 /DEL/7559	Payment	709	220.00	
21-8-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no. - 680	Journal	2142	13,576.00	✓
23-8-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no. - 726	Journal	2152	10,331.00	✓
25-8-2019	To Bookman Amt Due for Book Bank agt bill no. - 19029 /19	Journal	2177	5,565.00	
29-8-2019	To Rajesh Makol Amt Due for Book Bank agt bill no. - 304	Journal	2180	17,990.00	✓
30-8-2019	To Sultan Chand & Sons Amt Due for Book Bank agt bill no. - D-4494	Journal	2186	11,063.00	
4-9-2019	To Bookman Amt Due for Book Bank agt bill no. - 19132 /19	Journal	2254	1,425.00	
5-9-2019	To Bookman Amt Due for Book Bank agt bill no. - 19135 /19	Journal	2256	862.50	
13-9-2019	To Sultan Chand & Sons Amt Due for Book Bank agt bill no. - D-4855	Journal	2300	9,375.00	✓
16-9-2019	To Bookman Amt Due for Book Bank agt bill no. - 19114 /19	Journal	2308	5,072.25	✓
18-9-2019	To Sun India Publications Amt Due for Book Bank agt bill no. - 8416	Journal	2319	7,998.00	✓
19-9-2019	To Sun India Publications Amt Due for Book Bank agt bill no. - 8417	Journal	2321	6,913.00	✓
23-9-2019	To Bookman Amt Due for Book Bank agt bill no. -	Journal	2335	1,987.50	
25-9-2019	To Bookman Amt Due for Book Bank agt bill no. - 19124 /19	Journal	2391	3,712.50	✓
26-9-2019	To Har Anand Publications Pvt. Ltd. Amt Due for Book Bank agt bill no. - S-804	Journal	2353	6,993.00	✓

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LLDIMS 2019-2020 (From 1-Apr-2019)
 Book Bank/Library Book Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			1,03,999.75	
27-9-2019	To Sun India Publications Amt Due for Book Bank agt bill no. - 8436	Journal	2359	4,288.00	
28-9-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no. - 1190	Journal	2382	5,519.00 ✓	
13-1-2020	To Bookman Amt Due for Book Bank agt bill no. - 20003 /20	Journal	2919	8,327.00 ✓ 60761 -	
20-1-2020	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no. - 1725	Journal	2958	13,993.00 ✓	
	To Sun India Publications Amt Due for Book Bank agt bill no. - 8495	Journal	2959	10,080.00 ✓	
21-1-2020	To Sun India Publications Amt Due for Book Bank agt bill no. - 8497	Journal	2960	12,883.00 ✓	
22-1-2020	To Bookman Amt Due for Book Bank agt bill no. - 20018 /20	Journal	2964	5,493.75	
3-2-2020	To Sun India Publications Amt Due for Book Bank agt bill no. - 8507	Journal	3060	5,880.00 ✓	
4-2-2020	To Har Anand Publications Pvt. Ltd. Amt Due for Book Bank agt bill no. 5-1290	Journal	3066	4,388.00 ✓	
6-2-2020	To Bookman Amt Due for Book Bank agt bill no. - 20038 /18	Journal	3081	2,531.25	
5-3-2020	To Bookman Amt Due for Book Bank agt bill no. - 20064 /18	Journal	3367	1,181.25	
				1,78,644.00	
By	Closing Balance				1,78,644.00
				1,78,644.00	1,78,644.00

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LLDIMS 2019-2020 (From 1-Apr-2019)
E-Journal Database (Library Membership)
Ledger Account

1-Feb-2020 to 29-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
20-2-2020	To British Council Division	Journal	3131	1,800.00	
				1,800.00	
	By Closing Balance				1,800.00
				1,800.00	1,800.00


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LLDIMS 2019-2020 (From 1-Apr-2019)

Membership, Journal & Subscription
Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
5-4-2019	To Life Positive Pvt. Ltd. Being amount of Journals for One year agst Invoice	Journal	24	3,500.00	
23-5-2019	To Aravali Books International (P) Ltd Being amount of Journals for One year agst Invoice No. 5452	Journal	314	1,500.00	
28-5-2019	To Indian Institute of Mass Communication Bill recd. from Indian Institute of Mass Communication for Purchase of Journals agst. Invoice No. 6220	Journal	325	1,111.00	
1-6-2019	To JS SMARTMART Being amount of Subscription for Outlook, The Week & India Today for One Year agst Invoice No. 2002	Journal	432	6,138.00	
	To JS SMARTMART Being amount of Subscription for Outlook, The Week & India Today for One Year agst Invoice No. 2059	Journal	433	858.00	
4-6-2019	To Salwan Public School Bill recd. from Salwan Public School for Purchase of Journals (Navika) for One Year	Journal	443	400.00	
5-6-2019	To Ignou Bill recd. from IGNOU for Purchase of Journals (Indian Journal of Open Learning)	Journal	444	1,500.00	
7-6-2019	To Association of Indian Universities Bill recd. from Association of Indian Universities for Purchase of Journals agst. Invoice No. S0070775	Journal	449	1,700.00	
	To Communication Today Bill recd. from Communication Today for Purchase of Journals agst. Invoice	Journal	451	1,000.00	
2-7-2019	To Imprest-Satya Narain Cash paid to Khurshid Anwar for Purchase of Journals agst. Cash Memo No: 55	Payment	703	545.00	
9-8-2019	To JS SMARTMART Being amount of Subscription for Outlook, The Week & India Today for One Year agst. Invoice No. 2002	Journal	2278	6,138.00	
20-1-2020	To JS SMARTMART Being amount of Subscription for Outlook, The Week & India Today for One Year agst. Invoice No. 2002	Journal	2952	6,129.00	
	By Closing Balance				30,619.00
				30,619.00	30,619.00

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LLDIMS 2018-2019 (From 1-Apr-2018)

Library Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Book Bank/Library Book	5,21,444 50	
Membership, Journal & Subscription	1,23,582 00	
Grand Total	6,45,026.50	

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LLDIMS 2018-2019 (From 1-Apr-2018)
 Membership, Journal & Subscription
 Ledger Account

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1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
12-4-2018	To THG Publishing Private Limited Being amount of Subscription for Frontline & Scoorstar for One year	Journal	50	2,249 00	
10-5-2018	To Ignou Subscription for One Year agst. invoice no.	Journal	174	1,500 00	
24-6-2018	To JS SMARTMART Being amount of Subscription for Outlook, The Week & India Today for One Year agst. Invoice No. 001	Journal	582	22,500 00	
10-12-2018	To JS SMARTMART Being amount of Subscription for Outlook, The Week & India Today for One Year agst. Invoice No. 1005	Journal	2787	5,553 00	
11-2-2019	To JS SMARTMART Being amount of Subscription for Outlook, The Week & India Today for One Year agst. Invoice No. 1007	Journal	3078	6,138 00	
13-2-2019	To Sage Publications India Pvt Ltd Being amount of Journal for One year agst. invoice No. 00015234	Journal	3083	36,398 00	
6-3-2019	To Central News Agency Private Limited Being amount of Journals for One year agst. Invoice	Journal	3329	32,399 00	
11-3-2019	To Diva Enterprises Pvt. Ltd. Being amount of Journals for One year agst. Invoice No. P/2019/44242/2019-001/5427	Journal	3342	16,845 00	
				1,23,582 00	
By	Closing Balance				1,23,582 00
				<u>1,23,582.00</u>	<u>1,23,582.00</u>

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LLDIMS 2018-2019 (From 1-Apr-2018)

Book Bank/Library Book
Ledger Account

Done

3

1-Apr-2018 to 31-Mar-2019

Page 1
Credit

Date	Particulars	Vch Type	Vch No	Debit	Credit
6-4-2018	To Sun India Publications Amt Due for Book Bank agst. invoice No 8211	Journal	33	2,072.00	
	To Sun India Publications Amt Due for Book Bank agst. invoice No 8135	Journal	34	3,710.00	
12-4-2018	To Bookman Amt Due for Book Bank agt bill no -18998	Journal	48	24,187.50	
	To Bookman Amt Due for Book Bank agt bill no. -18998900A/18	Journal	52	902.00	
15-4-2018	To Ajay Book Company Amt Due for Book Bank agst. invoice No 004 /01/2018-19 dated 16.04.2018	Journal	59	1,625.00	
6-8-2018	To Sun India Publications Amt Due for Book Bank agst. invoice No 8306	Journal	2231	14,753.00	
7-8-2018	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agst. invoice No 480	Journal	2239	40,600.00	
8-8-2018	To Rajesh Makol Amt Due for Book Bank agst. invoice No 152 dated 08.08.2018	Journal	2241	8,540.00	
	To Bookman Amt Due for Book Bank agt bill no.-18979	Journal	2242	9,731.00	
	To Bookman Amt Due for Book Bank agt bill no.-18960	Journal	2243	18,075.00	
	To Bookman Amt Due for Book Bank agt bill no.-18962	Journal	2246	825.00	
9-8-2018	To UBS Publishers Distributors Pvt. Ltd. Bill recd. from UBS Publishers Distributors Pvt. Ltd. for Purchase of Books agst. Invoice No. DEL1615806 dated 09.08.2018	Journal	2249	11,220.00	
14-8-2018	To Sun India Publications Amt Due for Book Bank agst. invoice No 8317	Journal	2258	5,160.00	
16-8-2018	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agst. invoice No 583	Journal	2263	14,790.00	
20-8-2018	To UBS Publishers Distributors Pvt. Ltd. Bill recd. from UBS Publishers Distributors Pvt. Ltd. for Purchase of Books agst. Invoice No. DEL1617061 dated 20.08.2018	Journal	2271	4,388.00	
21-8-2018	To UBS Publishers Distributors Pvt. Ltd. Bill recd. from UBS Publishers Distributors Pvt. Ltd. for Purchase of Books agst. Invoice No. DEL1617112 dated 21.08.2018	Journal	2279	5,831.00	

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1,66,429.00

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LLDIMS 2018-2019 (From 1-Apr-2018)
Book Bank/Library Book Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2
Credit

Date	Particulars	Vch Type	Vch No.	Debit
	Brought Forward			1,66,429.50
22-8-2018	To UBS Publishers Distributors Pvt. Ltd. Journal Bill recd. from UBS Publishers Distributors Pvt. Ltd. for Purchase of Books agst. Invoice No. DEL1617413 dated 22.08.2018	Journal	2281	12,075.00
23-8-2018	To Sun India Publications Journal Amt Due for Book Bank agst. Invoice No 6328	Journal	2285	15,540.00
	To MKM Publishers Pvt. Ltd. Journal Amt Due for Book Bank agst. Invoice No 643	Journal	2286	13,365.00
27-8-2018	To Ajay Book Company Journal Amt Due for Book Bank agst. Invoice No 004 /09/2018-19 dated 27.08.2018	Journal	2296	2,518.00
28-8-2018	To MKM Publishers Pvt. Ltd. Journal Amt Due for Book Bank agst. Invoice No 691	Journal	2300	1,305.00
1-9-2018	To Kanishka Publishers, Distributors Journal Amt Due for Book Bank agt bill no -0407	Journal	2354	2,606.00
4-9-2018	To UBS Publishers Distributors Pvt. Ltd. Journal Bill recd. from UBS Publishers Distributors Pvt. Ltd. for Purchase of Books agst. Invoice No. DEL1619274 dated 04.09.2018	Journal	2362	2,618.00
11-9-2018	To MKM Publishers Pvt. Ltd. Journal Amt Due for Book Bank agst. Invoice No 862	Journal	2385	11,390.00
13-9-2018	To Jagdamba Publishing Company Journal Amt Due for Book Bank agst. Invoice No 2711	Journal	2403	3,448.00
15-9-2018	To MKM Publishers Pvt. Ltd. Journal Amt Due for Book Bank agst. Invoice No 897	Journal	2406	9,806.00
19-9-2018	To UBS Publishers Distributors Pvt. Ltd. Journal Bill recd. from UBS Publishers Distributors Pvt. Ltd. for Purchase of Books agst. Invoice No. DEL1621106 dated 19.09.2018	Journal	2413	10,536.00
1-10-2018	To MKM Publishers Pvt. Ltd. Journal Amt Due for Book Bank agst. Invoice No 999	Journal	2482	3,625.00
2-11-2018	To Bookman Journal Amt Due for Book Bank agt bill no. -1899889A/18	Journal	2624	3,195.00 ✓
21-12-2018	To Bookman Journal Amt Due for Book Bank agt bill no. -18998912/18	Journal	2805	4,200.00
24-12-2018	To Bookman Journal Amt Due for Book Bank agt bill no. -18998913/18	Journal	2814	9,041.00 ✓
10-1-2019	To Rajesh Makol Journal Amt Due for Book Bank agst. Invoice No 198 dated 10.01.2019	Journal	2907	20,940.00
12-1-2019	To MKM Publishers Pvt. Ltd. Journal Amt Due for Book Bank agt bill no - 1468	Journal	2917	2,538.00
14-1-2019	To Bookman Journal Amt Due for Book Bank agt bill no. -18998922/18	Journal	2919	11,325.00
	Carried Over			3,06,500.50

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continued

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,500.50	
14-1-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no - 1485	Journal	2920	2,538.00	
	To Sun India Publications Amt Due for Book Bank agst. invoice No 8398	Journal	2921	28,700.00	
15-1-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no - 1500	Journal	2956	6,525.00	
17-1-2019	To Bookman Amt Due for Book Bank agt bill no. -18998927/18	Journal	2962	18,649.00	
18-1-2019	To Maximax Publishing House Amt Due for Book Bank agt bill no - 315	Journal	2966	15,960.00	
19-1-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no - 1543	Journal	2968	10,114.00	
21-1-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no - 1562	Journal	2973	13,050.00	
22-1-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no - 1576	Journal	2976	1,341.00	
23-1-2019	To Bookman Amt Due for Book Bank agt bill no. -18998933/18	Journal	2977	21,565.00	
29-1-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no - 1635	Journal	2989	10,223.00	
2-2-2019	To Sultan Chand & Sons Amt Due for Book Bank agt bill no -D-1327	Journal	3038	16,778.00	
4-2-2019	To Bookman Amt Due for Book Bank agt bill no. -18998942/18	Journal	3045	5,616.00	
7-2-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no - 1736	Journal	3062	17,960.00	
15-2-2019	To Maximax Publishing House Amt Due for Book Bank agt bill no - 316	Journal	3102	5,320.00	
18-2-2019	To Bookman Amt Due for Book Bank agt bill no. -189989464/19	Journal	3110	5,625.00	
19-2-2019	To Bookman Amt Due for Book Bank agt bill no. -189989474/19	Journal	3119	15,660.00	
24-2-2019	To MKM Publishers Pvt. Ltd. Amt Due for Book Bank agt bill no - 1845	Journal	3145	9,338.00	
28-2-2019	By Sun India Publications Credit Note no. 1217 issue agst. invoice No 8398 for Book Bank	Journal	3224		5,530.00
	To Sun India Publications Amt Due for Book Bank agst. invoice No 8447	Journal	3225	7,560.00	
	To Bookman Amt Due for Book Bank agt bill no. -189989496/19	Journal	3226	2,138.00	
	Carried Over			5,21,180.50	5,530.00

continued

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LLDIMS 2018-2019 (From 1-Apr-2018)

Book Bank/Library Book Ledger Account : 1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,180.50	5,530.00
6-3-2019	To Bookman Amt Due for Book Bank agt bill no. -189989497/19	Journal	3315	844.00	
7-3-2019	To Bookman Amt Due for Book Bank agt bill no. -189989498/19	Journal	3326	4,275.00	
11-3-2019	To Bookman Amt Due for Book Bank agt bill no -1913/19	Journal	3343	675.00	
				5,26,974.50	5,530.00
By	Closing Balance			5,26,974.50	5,21,444.50
				5,26,974.50	5,26,974.50

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