

Sri Vasavi Engineering College

Library Books

Ledger Account

1-Apr-2018 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2018	Cr Opening Balance			12,64,285.31	
28-4-2018	Cr Jaico Publishing House	Journal	48	1,616.00	
30-4-2018	Cr Bookionics	Journal	65	4,545.82	
	Cr Bookionics	Journal	66	2,695.08	
	Cr Bookionics	Journal	67	2,564.10	
	Cr Bookionics	Journal	68	7,067.74	
	Cr Bookionics	Journal	69	6,415.80	
4-5-2018	Cr Jaico Publishing House	Journal	80	41,969.00	
8-6-2018	Cr Bookionics	Journal	123	2,730.60	
	Cr Bookionics	Journal	124	2,886.00	
	Cr Bookionics	Journal	125	369.26	
	Cr Bookionics	Journal	126	14,760.04	
	Cr Bookionics	Journal	127	536.50	
11-6-2018	Cr Bookionics	Journal	130	6,067.26	
14-6-2018	Cr Jaico Publishing House	Journal	143	1,668.00	
	Cr Jaico Publishing House	Journal	144	6,282.00	
	Cr Jaico Publishing House	Journal	145	1,014.00	
	Cr Jaico Publishing House	Journal	146	1,117.00	
	Cr Jaico Publishing House	Journal	147	1,476.00	
3-7-2018	Cr Bookionics	Journal	213	1,75,430.68	
	Cr Bookionics	Journal	214	32,060.14	
	Cr Bookionics	Journal	215	6,926.24	
	Cr Bookionics	Journal	216	14,831.41	
	Cr Bookionics	Journal	217	6,467.07	
	Cr Bookionics	Journal	218	23,828.66	
5-7-2018	Cr Bookionics	Journal	231	766.50	
	Cr Bookionics	Journal	232	13,578.00	
	Cr Bookionics	Journal	233	10,244.09	
	Cr Bookionics	Journal	234	3,679.20	
	Cr Bookionics	Journal	235	9,718.49	
	Cr Bookionics	Journal	236	43,739.57	
19-7-2018	Cr Bookionics	Journal	286	30,756.99	
27-7-2018	Cr Bookionics	Journal	313	6,205.00	
28-8-2018	Cr Bookionics	Journal	415	14,388.30	
31-8-2018	Cr Bookionics	Journal	431	10,815.68	
	Cr Bookionics	Journal	432	16,438.87	
	Cr Bookionics	Journal	433	19,847.97	
	Cr Bookionics	Journal	434	204.40	
	Cr Bookionics	Journal	435	436.54	
	Cr Bookionics	Journal	436	495.67	
	Cr Bookionics	Journal	437	3,934.70	
	Cr Bookionics	Journal	438	1,058.50	
	Cr Bookionics	Journal	439	383.25	
28-9-2018	Cr Bookionics	Journal	517	16,024.96	
	Cr Bookionics	Journal	518	1,569.50	
	Cr Bookionics	Journal	519	1,806.75	
	Cr Bookionics	Journal	520	215.35	
	Cr Bookionics	Journal	521	3,236.82	
	Cr Bookionics	Journal	522	1,303.05	
9-10-2018	Cr Bookionics	Journal	593	949.00	
	Cr Bookionics	Journal	594	3,176.38	
	Cr Bookionics	Journal	595	8,531.51	
19-10-2018	Cr Bookionics	Journal	617	5,259.65	
Carried Over				18,58,374.40	



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,58,374.40	
19-10-2018	Cr Bookionics	Journal	618	1,679.00	
	Cr Bookionics	Journal	619	591.30	
	Cr Bookionics	Journal	620	547.50	
	Cr Bookionics	Journal	621	675.25	
	Cr Bookionics	Journal	622	2,011.88	
2-11-2018	Cr Bookionics	Journal	674	7,984.00	
3-11-2018	Cr Bookionics	Journal	680	2,117.00	
	Cr Bookionics	Journal	681	437.27	
	Cr Bookionics	Journal	682	1,642.50	
	Cr Bookionics	Journal	683	547.50	
	Cr Bookionics	Journal	684	888.76	
	Cr Bookionics	Journal	685	912.50	
	Cr Bookionics	Journal	686	8,344.63	
	Cr Bookionics	Journal	687	6,529.85	
16-11-2018	Cr Cash	Payment	2226	1,275.00	
17-11-2018	Cr Bookionics	Journal	716	5,821.75	
20-11-2018	Cr Cash	Payment	2259	1,400.00	
22-11-2018	Cr Jaico Publishing House	Journal	724	29,826.00	
	Cr Jaico Publishing House	Journal	725	47,564.00	
	Cr Jaico Publishing House	Journal	726	21,972.00	
	Cr Jaico Publishing House	Journal	727	47,479.00	
	Cr Jaico Publishing House	Journal	728	8,717.00	
	Cr Jaico Publishing House	Journal	729	3,172.00	
	Cr Jaico Publishing House	Journal	730	1,541.00	
	Cr Jaico Publishing House	Journal	731	14,796.00	
28-11-2018	Cr Jaico Publishing House	Journal	751	15,755.00	
	Cr Jaico Publishing House	Journal	752	12,895.00	
	Cr Jaico Publishing House	Journal	753	1,925.00	
	Cr Jaico Publishing House	Journal	754	2,977.00	
	Cr Jaico Publishing House	Journal	755	53,731.00	
4-12-2018	Cr Cash	Payment	2425	850.00	
13-12-2018	Cr Bookionics	Journal	797	2,476.34	
	Cr Bookionics	Journal	798	4,557.60	
28-12-2018	Cr Jaico Publishing House	Journal	847	7,247.00	
	Cr Jaico Publishing House	Journal	848	10,057.00	
11-2-2019	Cr Cash	Payment	3181	5,537.00	
12-2-2019	Cr Cash	Payment	3198	946.00	
13-2-2019	Cr Jaico Publishing House	Journal	968	1,439.00	
	Cr Jaico Publishing House	Journal	969	1,849.00	
	Cr Jaico Publishing House	Journal	970	2,048.00	
	Cr Jaico Publishing House	Journal	971	10,094.00	
	Cr Jaico Publishing House	Journal	972	5,495.00	
	Cr Jaico Publishing House	Journal	973	651.00	
	Cr Jaico Publishing House	Journal	974	815.00	
	Cr Jaico Publishing House	Journal	975	7,912.00	
	Cr Jaico Publishing House	Journal	976	736.00	
14-2-2019	Cr Paramount Publishers	Journal	979	17,903.00	
20-2-2019	Cr Paramount Publishers	Journal	987	5,925.00	
21-2-2019	Cr Bookionics	Journal	989	7,335.77	
13-3-2019	Cr Paramount Publishers	Journal	1045	17,666.00	
16-3-2019	Cr Jaico Publishing House	Journal	1070	5,858.00	
	Cr Jaico Publishing House	Journal	1071	480.00	
	Cr Bookionics	Journal	1072	4,517.75	
30-3-2019	Cr Bookionics	Journal	1107	1,667.00	
				22,88,192.55	
Dr	Closing Balance				22,88,192.55
				22,88,192.55	22,88,192.55



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Sri Vasavi Engineering College

Library Books Ledger Account : 1-Apr-2018 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			22,88,192.55	
20-5-2019	Cr Cash	Payment	446	994.00	
4-6-2019	Cr Bookionics	Journal	128	17,608.00	
	Cr Bookionics	Journal	129	78,604.10	
	Cr Bookionics	Journal	130	34,362.58	
	Cr Bookionics	Journal	131	13,101.63	
	Cr Bookionics	Journal	132	1,757.25	
15-6-2019	Cr Bookionics	Journal	152	5,463.45	
	Cr Bookionics	Journal	153	1,402.25	
	Cr Bookionics	Journal	154	2,534.70	
22-6-2019	Cr Bookionics	Journal	168	5,974.65	
4-7-2019	Cr Bookionics	Journal	230	9,618.37	
	Cr Bookionics	Journal	231	2,328.80	
	Cr Bookionics	Journal	232	5,601.90	
29-7-2019	Cr Bookionics	Journal	320	11,175.40	
	Cr Bookionics	Journal	321	6,984.98	
17-8-2019	Cr Bookionics	Journal	486	3,372.50	
17-9-2019	Cr Bookionics	Journal	695	5,674.32	
	Cr Bookionics	Journal	696	4,749.90	
	Cr Bookionics	Journal	697	2,107.99	
5-10-2019	Cr Bookionics	Journal	895	4,153.50	
1-11-2019	Cr Jaico Publishing House	Journal	1037	8,887.00	
5-11-2019	Cr Bookionics	Journal	1054	6,429.05	
7-11-2019	Cr Ch.Narayana Rao	Journal	1060	9,012.00	
25-11-2019	Cr Bookionics	Journal	1124	3,798.50	
3-12-2019	Cr Bookionics	Journal	1159	5,961.87	
	Cr Bookionics	Journal	1160	5,928.50	
	Cr Bookionics	Journal	1161	4,891.90	
	Cr Bookionics	Journal	1162	1,746.60	
	Cr Bookionics	Journal	1163	837.80	
9-12-2019	Cr Bookionics	Journal	1170	6,726.54	
	Cr Bookionics	Journal	1171	5,312.93	
	Cr Bookionics	Journal	1172	4,338.10	
	Cr Bookionics	Journal	1173	949.98	
	Cr Bookionics	Journal	1174	8,236.00	
	Cr BSB Edge Pvt Ltd.,	Journal	1175	12,225.60	
10-12-2019	Cr Cash	Payment	2537	748.00	
	Cr Indian Roads Congress(IRC)	Journal	1177	21,888.00	
17-12-2019	Cr Cash	Payment	2581	3,000.00	
	Cr Bookionics	Journal	1194	22,649.00	
7-1-2020	Cr Bookionics	Journal	1266	2,121.48	
22-1-2020	Cr Bookionics	Journal	1310	11,901.02	
	Cr Bookionics	Journal	1311	9,422.41	
4-2-2020	Cr Bookionics	Journal	1366	2,112.25	
	Cr Bookionics	Journal	1367	461.56	
15-2-2020	Cr Bookionics	Journal	1409	8,587.45	
	Cr Bookionics	Journal	1410	2,553.16	
	Cr Bookionics	Journal	1411	3,905.00	
				26,80,394.52	
	Dr Closing Balance				26,80,394.52
				26,80,394.52	26,80,394.52
1-4-2020	Cr Opening Balance			26,80,394.52	
6-1-2021	Cr Bookionics	Journal	484	29,302.00	
	Carried Over			27,09,696.52	

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Library Books Ledger Account : 1-Apr-2018 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,696.52	
18-2-2021	Cr Bookionics	Journal	653	34,765.00	
					27,44,461.52
	Dr Closing Balance				27,44,461.52
				27,44,461.52	27,44,461.52
1-4-2021	Cr Opening Balance			27,44,461.52	
30-6-2021	Cr Shah Book House Pvt.Ltd.	Journal	188	3,885.00	
	Cr Shah Book House Pvt.Ltd.	Journal	189	3,885.00	
28-7-2021	Cr Shah Book House Pvt.Ltd.	Journal	257	15,458.00	
	Cr Shah Book House Pvt.Ltd.	Journal	258	10,305.00	
	Cr Shah Book House Pvt.Ltd.	Journal	259	5,179.00	
10-8-2021	Cr Shah Book House Pvt.Ltd.	Journal	320	11,340.00	
25-10-2021	Cr Shah Book House Pvt.Ltd.	Journal	604	3,402.00	
					27,97,915.52
	Dr Closing Balance				27,97,915.52
				27,97,915.52	27,97,915.52
1-4-2022	Cr Opening Balance			27,97,915.52	
8-4-2022	Cr Shah Book House Pvt.Ltd.	Journal	45	67,229.00	
27-4-2022	Cr Shah Book House Pvt.Ltd.	Journal	119	12,835.00	
16-6-2022	Cr Shah Book House Pvt.Ltd.	Journal	314	18,013.00	
15-7-2022	Cr Shah Book House Pvt.Ltd.	Journal	446	28,088.00	
25-7-2022	Cr Shah Book House Pvt.Ltd.	Journal	491	18,713.00	
9-8-2022	Cr Shah Book House Pvt.Ltd.	Journal	590	22,324.00	
5-9-2022	Cr Shah Book House Pvt.Ltd.	Journal	764	11,895.00	
	Cr Shah Book House Pvt.Ltd.	Journal	765	34,140.00	
7-10-2022	Cr Shah Book House Pvt.Ltd.	Journal	913	44,333.00	
29-10-2022	Cr Shah Book House Pvt.Ltd.	Journal	1020	10,328.00	
9-11-2022	Cr Shah Book House Pvt.Ltd.	Journal	1094	8,985.00	
21-1-2023	Cr Shah Book House Pvt.Ltd.	Journal	1473	55,409.00	
1-2-2023	Cr Viswa Type Institute	Journal	1536	13,410.00	
22-2-2023	Cr Shah Book House Pvt.Ltd.	Journal	1663	42,706.00	
23-2-2023	Cr Shah Book House Pvt.Ltd.	Journal	1669	47,745.00	
8-3-2023	Cr Shah Book House Pvt.Ltd.	Journal	1768	22,888.00	
31-3-2023	Dr Depreciation	Journal	1954		4,70,108.00
					32,56,956.52
	Dr Closing Balance				4,70,108.00
				32,56,956.52	32,56,956.52

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Sri Vasavi Engineering College
Library E-Journals Subscription
 Ledger Account

1-Apr-2018 to 31-Mar-2023

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-11-2018	Cr Delnet,Delhi	Journal	735	13,570.00	
12-2-2019	Cr Global Information Systems Technology,Gurgaon.	Journal	966	2,19,706.00	
	Cr Global Information Systems Technology,Gurgaon.	Journal	967	2,64,004.00	
				4,97,280.00	
	Dr Closing Balance				4,97,280.00
				4,97,280.00	4,97,280.00
1-4-2019	Cr Opening Balance			4,97,280.00	
14-12-2019	Cr Delnet,Delhi	Journal	1190	13,570.00	
2-3-2020	Cr The Registrar,JNTUA-Consortia of E-Resources	Journal	1477	98,002.00	
				6,08,852.00	
	Dr Closing Balance				6,08,852.00
				6,08,852.00	6,08,852.00
1-4-2020	Cr Opening Balance			6,08,852.00	
14-9-2020	Cr The Registrar,JNTUA-Consortia of E-Resources	Journal	205	1,500.00	
1-12-2020	Cr Delnet,Delhi	Journal	399	13,570.00	
				6,23,922.00	
	Dr Closing Balance				6,23,922.00
				6,23,922.00	6,23,922.00
1-4-2021	Cr Opening Balance			6,23,922.00	
10-12-2021	Cr Delnet,Delhi	Journal	808	13,570.00	
				6,37,492.00	
	Dr Closing Balance				6,37,492.00
				6,37,492.00	6,37,492.00
1-4-2022	Cr Opening Balance			6,37,492.00	
11-4-2022	Cr Global Information Systems Technology,Gurgaon.	Journal	57	2,41,600.00	
	Cr EBSCO Information Services India Pvt,Ltd.Delhi	Journal	58	5,80,800.00	
31-12-2022	Cr Delnet,Delhi	Journal	1355	13,570.00	
				14,73,462.00	
	Dr Closing Balance				14,73,462.00
				14,73,462.00	14,73,462.00



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 Partner
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Sri Vasavi Engineering College

Library Journals Subscription

Ledger Account

1-Apr-2018 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-12-2018	Cr SBH Current A/C47530	Payment	2564	1,000.00	
				1,000.00	
	Dr Closing Balance				1,000.00
				1,000.00	1,000.00
1-4-2020	Cr Opening Balance			1,000.00	
18-9-2020	Cr SSR.Subscription Agency.Hyd.	Journal	216	3,06,479.00	
				3,07,479.00	
	Dr Closing Balance				3,07,479.00
				3,07,479.00	3,07,479.00

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