Institute of Management-2022 -23 Splitted Vidya Vihara No.25/1 17th Main

Vidya Vihara No.25/1 17th Mair 2nd Block Rajajinagar Bengaluru

LIBRARY & MAGZINES

Ledger Account

1-Apr-22 to 31-Mar-23

1.	1-Apr-22 to 31-r	viar-23				
Date	Particulars	Vch Type	∨ch	No.	Debit	Page 1 Credit
manufacture and accommon to the control of the cont	To SBI SB A/c 64004686044 Principal Cheque 666792 NAIK NEWS AGENCY	A/c Payment 13-4-2022	1,831.00 Cr	13	1,831.00	
	NEWSPAPERS & PERIODICALS 1,831.00 CH.NO: 666792, DT: 13.04.2022 IN FAVOUR OF NAIK NEWS AGE SUPPLYING NEWSPAPER AND MAGAZINE AS PER THE BILL EI Entered By: mesiom	P., ISSUED ENCY FOR			*	
30-Apr-22	To SBI SB A/c 64004686044 Principal Cheque 542368 C K Jagadeesh NEWSPAPERS & PERIODICALS 590.0 ch.no: 542368, dt: 30.04.2022, i favour of C K Jagadeesh, for sup book as per the bill enclosed.	30-4-2022 0 Dr ssued in	590.00 Cr	30	590.00	
21-May-2	Entered By: mesiom To SBI SB A/c 64004686044 Principa Cheque 542389 NAIK NEWS AGENCY NEWSPAPERS & PERIODICALS 1,482.0 ch.no: 542389, dt: 21.05.2022, favour of Naik News agency a spenclosed. Entered By: mesiom	21-5-2022 00 Dr issued in	1,482.00 Cr	63	1,482.00	
22-Jun-2	2 To SBI SB A/c 64004686044 Principal Cheque 542406 NAIK NEWS AGENCY NEWSPAPERS & PERIODICALS 2,133. ch.no: 542406, dt: 22.06.2022 favour of Naik news agency as penclosed. Entered By: mesiom	22-6-2022 00 Dr , issued in	2,133.00 Cr	122	2,133.00	
27-Jun-2	22 By SBI SB A/c 64004686044 Princip Cheque/DD NEWSPAPERS & PERIODICALS cheque reserved Entered By: mesiom	27-6-2022	8,550.00 Dr	251		8,550.00
15-Jul-	22 To SBI SB A/c 64004686044 Princip Cheque 398486 NAIK NEWS AGENCY	15-7-2022 .00 Dr ! , issued in Y for	1,696.00 Cr	204	1,696.00	

7,732.00

8,550.00

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١	III STILLIE	OI	Wallauelli	511L-ZUZZ	-23	Splitted

Date	Particulars	Vch Type	Vo	h No.	Debit
	Brought Forward				7,732.00
3-Aug-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398503 SAPNA BOOK HOUSE (P) LTD	Payment 8-8-2022	3,538.00 Cr	259	3,538.00
	Library 3,538.00 Dr ch.no: 398503, dt: 08.08.2022, issue favour of Sapna Book House for suppl books as per the bill enclosed. Entered By: mesiom				
3-Aug-22	To SBI SB A/c 64004686044 Principal A/c	Payment		301	13,427.00
	Cheque 398518 HIMALAYA PUBLISHING HOUSE	23-8-2022	13,427.00 Cr		
	NEWSPAPERS & PERIODICALS 13,427.00 Dr ch.no: 398518, dt: 23.08.2022, issue favour of HIMALAYA PUBLISHING HO PVT LTD for purchasing books as per bill enclosed. Entered By: mesiom	OUSE			
	To SBI SB A/c 64004686044 Principal A/c	Payment		302	4,780.00
	Cheque 398519 HIMALAYA PUBLISHING HOUSE PVT LTD	23-8-2022	4,780.00 Cr		
	REFERENCE/TEXT BOOKS 4,780.00 Dr ch.no: 398519, dt: 23.08.2022, issue favour of HIMALAYA PUBLISHING HO PVT LTD, for supplying books as per enclosed. Entered By: mesiom	OUSE			
6-Aug-22	To SBI SB A/c 64004686044 Principal A/c			309	7,751.00
	Cheque 398524 KADAMBA PRAKASHANA REFERENCE/TEXT BOOKS 7,751.00 Dr	26-8-2022	7,751.00 Cr		
	ch.no: 398524 , dt : 26.08.2022 , issue favour of KADAMBA PRAKASHANA f supplying book as per the bill enclose Entered By : mesadmin	or			
	To SBI SB A/c 64004686044 Principal A/c SBI SB A/c 64004686044 Principal A/c 398525	Payment 26-8-2022	1,875.00 Cr	310	1,875.00
	NAIK NEWS AGENCY NEWSPAPERS & PERIODICALS 1,875.00 Dr ch.no: 398525, dt: 26.08.2022, issue favour of NAIK NEWS AGENCY, for supplying newspaper and magazine a the bill enclosed. Entered By: mesiom	ed in es per			
2-Sep-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398536 KALYANI PUBLISHERS	Payment 2-9-2022	2,813.00 Cr	349	2,813.00
	REFERENCE/TEXT BOOKS 2,813.00 Dr ch.no: 398536, dt: 02.09.2022, issue favour of Kalyani Publishers, for supp books as per the bill enclosed. Entered By: mesiom	ed in	10. x.	(Appendict	

Carried Over

41,916.00

8,550.00

Page 2 Credit

8,550.00

Date	Particulars	-22 to 31-Mar Vch Type		ch No.	Debit
	Brought Forward				41,916.00
2-Sep-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398537 SAPNA BOOK HOUSE (P) Ltd REFERENCE/TEXT BOOKS 7,104.00 Dr	2-9-2022	7,104.00 Cr	350	<u>7</u> ,104.00
	ch.no: 398537, dt: 02.09.2022, issue favour of Sapna Book House for suppl books as per the bill enclosed. Entered By: mesiom	d in ying			
?6-Sep-22	To (as per details) Tds on Others SBI SB A/c 64004686044 Principal A/c	Payment 605 29,635	.00 Cr .00 Cr	410	30,240.00
	Cheque 398557 SHIVA CREATIONS	26-9-2022	29,635.00 (Cr	
	PRINTING 30,240.00 Dr ch.no: 398557, dt: 26.09.2022, issue favour of Shiva creations for printing prospectus for the academic year 2-23 Entered By: mesiom				
27-Sep-22	To SBI SB A/c 64004686044 Principal A/c Cheque 398556 NAIK NEWS AGENCY	Payment 27-9-2022	2,070.00 Cr	411	2,070.00 -
	NEWSPAPERS & PERIODICALS 2,070.00 Dr ch.no: 398556, dt: 27.09.2022, issue favour of NAIK NEWS AGENY for sup newspaper & Magazines as per the bil enclosed. Entered By: mesiom	plying			
0-Oct-22	To SBI SB A/c 64004686044 Principal A/c	Payment		436	9,525.00
	Cheque 398565 TAXMANN PUBLICATIONS PVT.LTD	10-10-2022	9,525.00 Cr		
	Library 9,525.00 Dr ch.no: 398565, dt : 10.10.2022 , issued favour of TAXMANN PUBLICATIONS supplying books as per the bill enclose Entered By : mesiom	for			
	To SBI SB A/c 64004686044 Principal A/c			439	9,670.00
	Cheque 398568 SAPNA BOOK HOUSE (P) Ltd	10-10-2022	9,670.00 Cr		
	Cheque 398568	10-10-2022 ed in or	9,670.00 Cr	400	9,070

Entered By: mesiom To SBI SB A/c 64004686044 Principal A/c Payment 440 3,484.00 Cheque KALYANI PUBLISHERS 398569 10-10-2022 3,484.00 Cr

3,484.00 Dr Library ch.no: 398569 , dt : 10.10.2022 , issued in favour of Kalyani Publishers , for supplying books as per the bill enclosed.

Entered By: mesiom



Carried Over

1,04,009.00

8,550.00

Page 3 Credit 8,550.00

Date	& MAGZINES Ledger					
Date			Vch Type		Vch No.	Debit
	Brought Forw	vard				1,04,009.00
Oct-22	To SBI SB A/c 64004686	6044 Principal A	c Payment		442	6,278.00
	Cheque KALYANI PUBLISHERS	398571	10-10-2022	6,278.00 Cr		S.
	Library ch.no: 398571 , dt : favour of Kalyani Pu books as per the bill Entered By : mesio	blishers for supp enclosed.	ued in			•
	To SBI SB A/c 64004686	044 Principal A	c Payment		447	4,312.00
	Cheque HMALAYA PUBLISHING HOUSE PVT LTD	398576	10-10-2022	4,312.00 Cr		3 3 3 3 3
	Library ch,no: 398576, dt: favour of Himalaya p supplying books as p Entered By: mesion	ublishng house per the bill enclo m	ued in for sed.			
	To SBI SB A/c 64004686	044 Principal A/	c Payment		448	4,135.00
	Cheque HIMALAYA PUBLISHING HOUSE PALTD	398577	10-10-2022	4,135.00 Cr		
	ch.no: 398577 , dt : 1 favour of Himalay Pu for supplying books a Entered By: mesion	blishing house p as per the bill en	ied in ovt Itd			•
	To SBI SB A/c 64004686	044 Principal A/o	Payment		449	7,004.00
	Cheque HIMALAYA PUBLISHING HOUSE PVT LTD	398578	10-10-2022	7,004.00 Cr		
	ch.no: 398578 , dt : 1 favour of Himalaya P for suplying books as Entered By: mesio r	ublishing House per the bill encl	ed in pvt Itd			
	To SBI SB A/c 640046860				450	4,328.00
•	Cheque Himalaya Publishing House Pvt Ltd.	398579	10-10-2022	4,328.00 Cr		
	Library ch.no: 398579, dt: 1 favour of Himalaya Pt supplying books as pe Entered By: mesion	ublishing house i er the bill enclos	ed in for			
ct-22	To Cash on Hand		Payment		461	423.00
	Library being amount paid to per the bill enclosed.	423.00 Dr sapna book hou	se as			

Library 1,000.00 Dr ch.no: 325864, dt: 03.11.2022, issued in favour of M K RANGAPPA for asupplying book as per the bill enclosed. Entered By: mesiom

20 18 gentieles

Carried Over

1,31,489.00

8,550.00

Page 4 Credit

8,550.00

Date	& MAGZINES Ledger Particulars		Vch Type				Danie
	Brought Forv	vard	ven Type	V	ch No.	Debit	Page (Credi
						1,31,489.00	8,550.00
14-Nov-22	To SBI SB A/c 6400468 Cheque	325872	Payment 14-11-2022	1,809.00 Cr	498	1,809.00	0,000,00
	NEWSPAPERS & PERIODICALS ch.no: 325872, dt: favour of Naik News newspaper and mag enclosed. Entered By: mesic	Agency for supp pazine as per the	r 9 d in Jying	1,009.00 G1		-	
!3-Nov-22	To SBI SB A/c 64004686 Cheque	6044 Principal A/ 0 325883	23-11-2022	13,427.00 Cr	528	13,427.00	
	ch.no: 325883 , dt : favour of HIMALAYA PVT LTD , for supply cancelled (398518) Entered By : mesio	NPUBLISHING H ving books , cheq m	ed in OUSE ue				
:5-Nov-22	To SBI SB A/c 64004686 Cheque	6 044 Principal A/c 325887	Payment 25-11-2022	1,932.00 Cr	533	1,932.00	
	NEWSPAPERS & PERIODICALS ch.no: 325887, dt:: favour of Naik News newspaper & Magaz enclosed. Entered By: mesio	Agency for suppline as per the bill	ed in Ivina	,,,,,,,,,,			
6-Nov-22	To SBI SB A/c 64004686	044 Principal A/c	Payment		576	3,310.00	
	Cheque REFERENCE/TEXT BOOKS ch.no: 325926, dt: 2 favour of PULIANI Al supplying books as p Entered By: mesio	325926 , 3,310.00 Dr 26.11.2022 , issue ND PULIANI for per the bill enclose	26-11-2022 ed in	3,310.00 Cr		0,010.00	
	By SBI SB A/c 64004686 Cheque/DD NEWSPAPERS & PERIODICALS	044 Principal A/c 13,427.00 Cr	Receipt 24-12-2022	13,427.00 Dr	725		13,427.00
	cheque reserval Entered By: mesi or						
	To SBI SB A/c 64004686 Cheque	326932	Payment 26-12-2022	1,657.00 Cr	666	1,657.00	
	NEWSPAPERS & PERIODICALS ch.no:326932, dt: 20 favour of Naik News A Newspaper and mage enclosed. Entered By: mesion	Agency for supply azine as per the l	ving			-	
	To SBI SB A/c 640046860	The state of the s		0.000.00.5	668	2,608.00	
	Cheque Library ch.no:326934, dt: 26 favour of Himalaya Po , for suuplying books HBE/IN/2687, dt: 29 Entered By: mesion	2,608.00 Dr 3.12.2022 , issued ublishing House F , as per the bill no 11.2022.	Pvt.Ltd	2,608.00 Cr	penile/ed.		
	Entered by . Mesion	,		More . W.	À	S. marra	

Carried Over

1,56,232.00

21,977.00

LIBRARY	of Management-2022 -23 Splitted & MAGZINES Ledger Account: 1-Apr	-22 to 31-M	ar-23			Dage 6
Date	Particulars	Vch Type		Vch No.	Debit	Page 5 Credit
	Brought Forward				1,31,489.00	8,550.00
14-Nov-22	To SBI SB A/c 64004686044 Principal A/c Cheque 325872	Payment 14-11-2022	1,809.00 Cr	498	1,809.00	,
	NEWSPAPERS & PERIODICALS 1,809.00 Dr ch.no: 325872, dt: 1411.2022, issued favour of Naik News Agency for supply newspaper and magazine as per the b enclosed. Entered By: mesiom	/ing			-	
23-Nov-22	To SBI SB A/c 64004686044 Principal A/c Cheque 325883	Payment 23-11-2022	13,427.00 Cr	528	13,427.00	
	Library 13,427.00 Dr ch.no: 325883 , dt : 23.11.2022 , issue favour of HIMALAYA PUBLISHING HO PVT LTD , for supplying books , chequicancelled (398518) Entered By : mesiom	USE				
25-Nov-22	To SBI SB A/c 64004686044 Principal A/c Cheque 325887	Payment 25-11-2022	1,932.00 Cr	533	1,932.00	
	NEWSPAPERS & PERIODICALS 1,932.00 Dr ch.no: 325887, dt: 25.11.2022, issue favour of Naik News Agency for supply newspaper & Magazine as per the bill enclosed. Entered By: mesiom					
26-Nov-22	To SBI SB A/c 64004686044 Principal A/c	Payment		576	3,310.00	
		26-11-2022 d in	3,310.00 Cr			
24-Dec-22	By SBI SB A/c 64004686044 Principal A/c Cheque/DD NEWSPAPERS & PERIODICALS 13,427.00 Cr	Receipt 24-12-2022	13,427.00 Dr	725		13,427.00
	cheque reserval Entered By: mesiom	Daymont		666	1,657.00	
26-Dec-22	NEWSPAPERS & PERIODICALS 1,657.00 Dr	26-12-2022	1,657.00 Cr	000	1,007.00	
	ch.no:326932 , dt : 26.12.2022 , issued favour of Naik News Agency for supply Newspaper and magazine as per the benclosed. Entered By: mesiom	ring			-	
	To SBI SB A/c 64004686044 Principal A/c	Payment		668	2,608.00	
	Cheque 326934 Library 2,608.00 Dr ch.no:326934, dt: 26.12.2022, issued favour of Himalaya Publishing House F for suuplying books, as per the bill no	26-12-2022 I in Pvt.Ltd	2,608.00 Cr	/ Mepanila/s		
	HBE/IN/2687 , dt : 29.11.2022. Entered By : mesiom		anolegi.		S. S.	

1,56,232.00

21,977.00

Date	Particulars		Vch Type	Vo	ch No.	Debit	Page Cred
	Brought Forward					1,56,232.00	21,977.
6-Dec-22	To SBI SB A/c 64004686044	Principal A/c	Payment		669	6,059.00	
		26935	26-12-2022	6,059.00 Cr	009	0,059.00	
	Library ch.no:326935, dt: 26.12 favour of Himalaya Publi , for suuplying Books as /IN/2686, dt: 29.11.202 Entered By: mesiom	shing House I per the bill no	Pvt.Ltd			-	
7-Dec-22	By SBI SB A/c 64004686044 Cheque/DD	Principal A/c	Receipt 27-12-2022	2,813.00 Dr	736		2,813.
	Library cheque reserval . Entered By : mesiom	2,813.00 Cr					
8-Jan-23	To SBI SB A/c 64004686044 Cheque 32	Principal A/c 26965	Payment 18-1-2023	1,704.00 Cr	744	1,704.00	
	NEWSPAPERS & PERIODICALS ch.no: 326965, dt: 18.0 fvaour of Naik NEWS Ag of december as per the i Entered By: mesiom	ency , for the					
	To SBI SB A/c 64004686044				745	17,790.00	
	00400	ishing house f	or	17,790.00 Cr		-	
	-	Dringinal A/c	Payment		746	8,350.00	7
	To SBI SB A/c 64004686044 Cheque 33	26967	18-1-2023	8,350.00 Cr			
	REFERENCE/TEXT BOOKS ch.no:326967, dt:18.0 favour of Himalaya Publ for supplying books as p Entered By: mesiom	ishing house p er the bill enc	ovt Ita losed.			5 200 20	
, /	To SBI SB A/c 64004686044	Principal A/c 26968	Payment 18-1-2023	5,839.00 Cr	747	5,839.00	
	REFERENCE/TEXT BOOKS ch.no:326968, dt:18.0 favour of Kalyani Publish books as per the bill end Entered By: mesiom	5,839.00 Dr 1.2023 ,issued ners for supply losed.	l in ring				
	To SBI SB A/c 64004686044	Principal A/c	Payment 18-1-2023	7,425.00 Cr	748	7,425.00	
	Cheque 32 REFERENCE/TEXT BOOKS ch.no:326969, dt: 18.0 favour of Kalyani Publish Books as per the bill end Entered By: mesiom	ners for supply	d in	.,.25.55 61	adding to the	-	
20-Feb-23	To SBI SB A/c 64004686044	Principal A/c	Payment	The book of the bo	824	7,297.00	7
	Cheque 32 REFERENCE/TEXT BOOKS ch.no: 327000, dt: 20.0 favour of Kashyap Book purchasing book as per no: 0166, dt: 13.02.20	7,297.00 Dr 7,297.00 Dr 2.2023 , issue Supplies for the bill enclose	20-2-2023 ed in	7,297.00 Cr	1	S. Amount	
	Entered By: mesiom			1 Comment	Many 10	E	

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6	stitute	of	Management-	-2022	-23	Splitted
78	Bulling	v	Management	-2022	-23	Spiilleu

Date	& MAGZINES Ledger Particulars		Vch Type		Vch No.	Debit	Page 7 Credit
	Brought For	ward	,,,,			2,10,696.00	24,790.00
20-Feb-23	To SBI SB A/c 6400468 Cheque	6044 Principal A/c 327001	Payment 20-2-2023	2,270.00 Cr	825	2,270.00	/
	NEWSPAPERS & PERIODICALS ch.no:327001 , dt : favour of NAIK NEV supplying newspape enclosed. Entered By: mesic	VS AGENCY for er as per the bill	d in				
4-Mar-23	To SBI SB A/c 6400468 Cheque	6044 Principal A/c 482957	Payment 14-3-2023	2,197.00 Cr	874	2,197.00	
	NEWSPAPERS & PERIODICALS ch.no:482957, dt: favour of Naik New newspaper and may newspaper and may February 2023. Entered By: mesion	s Agency for suppl gzine for supplying gazine for the mon	ying				
1_Mar_23	To SBI SB A/c 6400468		Payment		938	2,813.00	
1-Mai-20	Cheque	482965	31-3-2023	2,813.00 Cr			
	NEWSPAPERS & PERIODICALS ch.no:482965 , dt : favour of Kalyani Po books as per the bil Entered By : mesic	ublishers for supply Il enclosed. om	ring		948	2,217.00	
	To SBI SB A/c 6400468 Cheque	482992	Payment 31-3-2023	2,217.00 Cr	940	2,217.00	
	NEWSPAPERS & PERIODICALS ch.no:, 482992, dt: favour of naik news newspaper for the n the bill enclosed. Entered By: mesic	agency for supply month of march-23	ng			-	3,310.00
	By (as per details)		Receipt		1437		3,310.00
	Scholarship Sc / S	5 23	5,235.00 Cr	5.00 Cr 0.00 Cr			
	EXAM & TEST CHA COLLEGE EXAM SEMINAR & CONF SEMINARS & CO	ERENCES	2,180.00 Cr 5,63 5 5,635.00 Cr	5.00 Cr			
	FESTIVAL & CULTU	JRAL ACTIVITIES	1,500 .500.00 Cr	0.00 Cr 0.00 Dr			
	SBI SB A/c 64004686 NEFT Scholarship Sc /		31-3-202) Dr		
	Library being cheques issue	3,310.00 Cr	t				
	enclosed. Entered By: mesic	om			'hegeniy	ele.	

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2,20,193.00

28,100.00

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BRARY &	R MAGZINES Ledg	er Account : 1-			Vch No.	Debit	Page 8 Credit
Date			Vch Type		VCII INO.		
	Brought F	orward				2,20,193.00	28,100.00
Mar-23	To (as per details)	Journal		89	647.00	
	AUDIT FEES			153.00 Dr			
		AGEMENT EXPENSES					
	BANK CHARGE			312.00 Dr			
		AGEMENT EXPENSES	312.00 Dr	351.00 Dr			
		EPHONE/COURIE AGEMENT EXPENSES	3,851.00 Dr	31.00 Di			
	PRINTING & STA			350.00 Dr			
		AGEMENT EXPENSES	27,350.00 Dr				
	PROFESSIONAL			42.00 Dr			
		AGEMENT EXPENSES	43,042.00 Dr				
	REGISTRATION			89.00 Dr			
		AGEMENT EXPENSES	38,089.00 Dr	00 00 Dr		-	
	RENT/RATES &	TAXES		60.00 Dr			
	SHARFE OF MANA	AGEMENT EXPENSES	3,77,060.00 DI	60.00 Dr			
	RENT/RATES &	AGEMENT EXPENSES	260.00 Dr	00,000			
	REPAIR & MAIN	TENANCE		69.00 Dr			
	SHARFE OF MANA	AGEMENT EXPENSES	1,03,569.00 Dr				
	TRAVEL & CON	VEYANCE		78.00 Dr			
	SHARFE OF MANA	AGEMENT EXPENSES	5,578.00 Dr	85.00 Dr			
	PF EMPLOYER	CONTRIBUTION	16,085.00 Dr	65.00 Di			
	SHARFE OF MANA	AGEMENT EXPENSES	6.64.3	80.00 Dr			
	SALARY OF STA	AGEMENT EXPENSES	6,64,380.00 Dr				
	STAFF WEI FAR	F	2,45,7	20.00 Dr			
	SHARFE OF MANA	AGEMENT EXPENSES	2,45,720.00 Dr				
	EESTIVAL & CIII	TURAL ACTIVITIE	5 60,4	10.00 Dr			
	SHARFE OF MANA	AGEMENT EXPENSES	60,410.00 DI	04.00 Dr			
	SPORTS/MEDICAL &	INCIDENTAL EXPENSES		04.00 D.			
	SHARFE OF MANA	AGEMENT EXPENSES	16.58.0	10.00 Cr			
,	The Mysore Edu Sharfe of Management expenses	647.00					
,	DEING THE SHA	RF OF THE				*	
	MANAGEMENT E	EXPENDITURE FO	OR THE				
	YEAR 2022-23. Entered By: me						
	To SBI SB A/c 64004		/c Payment		963	43,832.00	
	Cheque	483004	31-3-2023	43,832.00 Cr			
,	AUTHORADEDS & DERIODICALS	43,832.00	Or				
,	ch no:483004 dt	🖖 31.03.2023 . ISSI	ued in				
	fovour of Vourself	f - survaintotainmei	nı				
	products pvt ltd, a	as per the letter end	cioseu.				
	Entered By : mes				060	16,638.00	
					968	10.038.00	
7	To SBI SB A/c 640046	386044 Principal A	/c Payment	10 000 00 0		.0,000.00	
1	To SBI SB A/c 640046 Cheque	686044 Principal A 483035	/c Payment 31-3-2023	16,638.00 Cr		10,000.00	
	Cheque	483035 16,638.00 D	31-3-2023 Or	16,638.00 Cr		.0,000.00	
	Cheque NEWSPAPERS & PERIODICALS ch. no:483035 . dt	483035 16,638.00 E : 31.03.2023 , issu	31-3-2023 Or ued in	16,638.00 Cr		.0,000.00	
	Cheque NEWSPAPERS & PERIODICALS ch.no:483035, dt	483035 16,638.00 E : 31.03.2023 , issu offset prints for su	31-3-2023 Or ued in	16,638.00 Cr		,	
	Cheque NEWSPAPERS & PERIODICALS ch.no:483035, dt favour of apoorva magazine as per t	483035 16,638.00 E : 31.03.2023 , issu offset prints for su the bill enclosed.	31-3-2023 Or ued in	16,638.00 Cr		,	
	Cheque NEWSPAPERS & PERIODICALS ch.no:483035, dt	483035 16,638.00 E : 31.03.2023 , issu offset prints for su the bill enclosed.	31-3-2023 Or ued in	16,638.00 Cr			28 100 00
	Cheque NEWSPAPERS & PERIODICALS ch.no:483035, dt favour of apoorva magazine as per t	483035 16,638.00 E : 31.03.2023 , issu offset prints for su the bill enclosed.	31-3-2023 Or ued in		ui[e]ex	2, 81 ,310.00	28,100.00 2 53 210 00
N	Cheque NEWSPAPERS & PERIODICALS ch.no:483035, dt favour of apoorva magazine as per t	483035 16,638.00 E 31.03.2023 , issu offset prints for su the bill enclosed.	31-3-2023 Or ued in		milelen * V		28,100.00 2,53,210.00 2,81,310.00

2,81,310.00 2,81,310.00

Institute of Management-2023-24 C Vidya Vihara No.25/1 17th Main 2nd Block Rajajinagar Bengaluru

LIBRARY & MAGZINES

Ledger Account

1-Apr-23 to 31-May-23

							Page 1
Date	Particulars		Vch Type		Vch No.	Debit	Credit
17-May-23	To SBI SB A/c 64004686 Cheque	6044 Principal A/c 483019	Payment 17-5-2023	2,288.00 Cr	50	2,288.00	
	NEWSPAPERS & PERIODICALS ch.no:483019, dt:1 favour of NAIK NEW supplying newspape enlcosed. Entered By: mesio	'S AGNECY for er as per the bill	d in				
31-May-23	To SBI SB A/c 64004686 Cheque		Payment 31-5-2023	42,480.00 Cr	70	42,480.00	
	AMC - LIBRARY SOFTWARE ch.no:179211, dt: 3 favour of EASYLIB S LIMITED, for paying software from 24.04.2 per the bill enclosed. Entered By: mesion	ATE			-		
						44,768.00	44,768.00
	By Closing Balar	100				44,768.00	44,768.00

Sharada S PHINCIPAL Himto of 9623 Institute of Management Rajajinagar, Bangalore-550 018