

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT- 18-19

"Jnana Gangothri" Campus,
No.873/2, Bellary-Hospet Road,
Allipur, BELLARY - 583 104.
KARNATAKA

Books & Periodicals
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-4-2018	To Cash in Hand <i>Pur. of Library book through online (Cryptography, network security and cyber laws) through Mr.Jagadish R.M., Asst.Prof., Dept. CSE</i>	Payment		557.00	
6-8-2018	To Cash in Hand <i>Amount paid for pur. of Library Text books from Rupa Publications India Pvt.Ltd.</i>	Payment		867.00	
9-8-2018	To IOB (4375) SB, Bly <i>Supply of UG books vide B.No. GNSH18CRB202/12.04.18 from Sapna Book House</i>	Payment		55,960.00	
20-8-2018	To Cash in Hand <i>Amount paid for pur of Kannada subject books for Library</i>	Payment		1,960.00	
10-11-2018	To IOB (4375) SB, Bly <i>Supply of books vide B.No.294,296 & 297 /06.08.18 from S.K.Publishers & Distributors</i>	Payment		51,160.00	
	To IOB (4375) SB, Bly <i>Supply of books vide B.No.2770,2771,2772 & 3091/18.09.18 from Sapna Book House</i>	Payment		60,563.00	
28-11-2018	To M/s SK Publishers and Distributors - Bangalore <i>B.No.575/09.11.18 Supply of Application specific Integrated circuits</i>	Journal		5,287.00	
14-1-2019	To Cash in Hand <i>Amount paid for pur. of Library book of "Fundamentals of LTE" through Mr.A. Mallikarjuna, Asst.Prof., ECE, @ Sapna Book House</i>	Payment		552.00	
16-1-2019	To Cash in Hand <i>Amount paid for pur. of English Book</i>	Payment		430.00	
12-2-2019	To Cash in Hand <i>Amount paid for pur. of library book through Mr.Naseeruddin, Asst.Prof., ECE</i>	Payment		594.00	
	To Cash in Hand <i>Amount paid for pur. of library book through Mr.R.M.Jagadish, Asst.prof., CSE</i>	Payment		523.00	
15-2-2019	To Cash in Hand <i>Amount paid for pur. of Library Text books from URS Publishers through Mr.Naveen Kumar, Library Asst.</i>	Payment		541.00	
18-2-2019	To Cash in Hand <i>Amount paid for pur. of library text book</i>	Payment		649.00	
	To Cash in Hand <i>Amount paid for pur. of library text book</i>	Payment		736.00	
	Carried Over			1,80,379.00	

continued ...

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT- 18-19

Books & Periodicals Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,379.00	
26-2-2019	To Cash in Hand <i>Amount paid for pur. of Library book through Mrs.B. Shamala, Asst.prof.</i>	Payment		440.00	
23-3-2019	To Cash in Hand <i>Library text books purchased through Mrs. Shamala, Asst.prof., English</i>	Payment		774.00	
25-3-2019	To IOB (4375) SB, Bly <i>Supply of Library books from S.K.Publishers & Distributors vide B.No.931,932 & 933/08. 03.19</i>	Payment		67,134.00	
				2,48,727.00	
By	Closing Balance				2,48,727.00
				2,48,727.00	2,48,727.00


Accounts Department,
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Journals Paid
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-5-2018	To M/s Rhino International Agencies, Navi Mumbai. B.No.RIA/18-19/E-15 Dt.16.04.18 Towards supply of print journals	Journal		2,70,908.00	
17-5-2018	By PKG Bank - BITM SB A/c No.0034 Amount collected from Informatics Publishing Limited towards non supply of print journals issues of 2016	Receipt			1,892.00
26-7-2018	By Canara Bank (20651), Bly Amount collected from Sanprints Pvt. Ltd. towards non supply of print journals	Receipt			3,910.20
	By TDS Receivable TDS receivable on non supply of journals from Sanprints (TDS @ 2% on Rs.3990/-)	Journal			79.80
1-11-2018	By Canara Bank (20651), Bly Amount collected from Sanprints Pvt. Ltd. towards non supply of print journals	Receipt			10,456.60
	By Canara Bank (20651), Bly Amount collected from Sanprints Pvt. Ltd. towards non supply of print journals	Receipt			29,125.60
	By TDS Receivable TDS receivable on non supply of journals from Sanprints (TDS @ 2% on Rs.10670/-)	Journal			213.40
	By TDS Receivable TDS receivable on non supply of journals from Sanprints (TDS @ 2% on Rs.29720/-)	Journal			594.40
14-3-2019	To M/s Rhino International Agencies, Navi Mumbai. B.No.RIA/18-19/E-332 Dt.01.03.2019 Supply of print journals	Journal		2,06,188.00	
27-3-2019	By Canara Bank (20651), Bly Print journals amount collected from Sanprints Pvt.Ltd.	Receipt			22,471.40
				4,77,096.00	68,743.40
By	Closing Balance				4,08,352.60
				4,77,096.00	4,77,096.00


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VTU - E-Resource Consortium Fee (Exp.)

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2018	To PKG Bank - BITM C A/c No.0168	Payment		12,49,000.00	
	<i>Submission of E-Consortium fee & University fee with respect to Higher semester (IIIrd, Vth & VIIth sem) UG courses for the year 2018-19 paid to The Finance Officer, VTU Belagavi</i>				
15-10-2018	To PKG Bank - BITM SB A/c No.0034	Payment		6,12,750.00	
	<i>University fee submission of I year BE / III sem Lateral entry courses during academic year 2018-19 paid to The Finance Officer, VTU Belagavi</i>				
23-10-2018	To PKG Bank - BITM C A/c No.0168	Payment		2,16,000.00	
	<i>Submission & payment of E-Consortium fee & other fee of III sem MBA & M.Tech courses for the year 2018-19 paid to The Finance Officer, VTU Belagavi</i>				
20-11-2018	To PKG Bank - BITM C A/c No.0168	Payment		3,09,000.00	
	<i>Registration & other fees paid Ist year MBA & M.Tech Courses during the academic year 2018-19 paid to The Finance Officer, VTU Belagavi</i>				
				23,86,750.00	
By	Closing Balance				23,86,750.00
				23,86,750.00	23,86,750.00


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VTU Consortium Membership Fee

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-2-2019	To PKG Bank - BITM SB A/c No.0034 Payment <i>VTU Consortium annual membership fee for the year 2018-19 paid to The Finance Officer, VTU Belagavi</i>			1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00


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Books & Periodicals

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-6-2017	To IOB (4375) SB, Bly <i>Purchase of Sir M.Visveshwaraiah Life History books 10 Nos. amount paid to Finance Officer, VTU Belagavi</i>	Payment		1,000.00	
	To IOB (4375) SB, Bly <i>Supply of books vide B.No.5342/25.05.17 from SK Publishers and Distributors</i>	Payment		18,424.00	
	To IOB (4375) SB, Bly <i>Supply of books vide B.No.4633 & 5325/09. 05.17 from Sapna Book House (P) Ltd.</i>	Payment		22,221.00	
16-6-2017	To IOB (4375) SB, Bly <i>Supply of Books vide B.No.5321/06.04.17 from SK Publishers & Distributors</i>	Payment		4,491.00	
24-8-2017	To Cash in Hand <i>Library books purchased through Mr.T.R. Muhibur Rahman, Asst.Prof., CSE Dept. by Amazon</i>	Payment		1,149.00	
5-9-2017	To Cash in Hand <i>Amount paid for pur. of EEE Dept. text book through online</i>	Payment		463.00	
11-11-2017	To IOB (4375) SB, Bly <i>Supply of Engineering (UG) books from Sapna Book House Pvt.Ltd., vide B.No. 7257,7424,7565,7337 & 8209/03.10.17</i>	Payment		3,53,389.00	
	To IOB (4375) SB, Bly <i>Supply of Engineering (UG) books from SK Publishers & Distributors, vide B.No.5411, 5430,5431,5444,5464,5465,5466,5467, 5486,5498 & 5499/16.09.17</i>	Payment		8,21,237.00	
16-1-2018	To Cash in Hand <i>Amount paid for pur. of WL78531 Book through Flipkart</i>	Payment		1,200.00	
2-3-2018	To Cash in Hand <i>Libray books 2 Nos. purchased from Sapna Book House</i>	Payment		914.00	
20-3-2018	To Canara Bank (20651), Bly <i>Supply of Books from S.K.Publishers & Distributors vide B.No.5620/26.12.18</i>	Payment		713.00	
22-3-2018	To Cash in Hand <i>Text books purchased for Electrical Dept. through Mrs.Arathi P.B. & Mrs.Sarala, Asst. Prof., EEE Dept.</i>	Payment		1,250.00	
27-3-2018	To M/s Sapna Book House, B'lore <i>B.No.11698 & 11699/23.03.18 Supply of Engineering Books</i>	Journal	620	50,960.00	

Carried Over

12,77,411.00

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BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT - 17 - 18

Books & Periodicals Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,77,411.00	
30-3-2018	To IOB (4375) SB, Bly Supply of books vide B.No.1366 & 1367/10. 03.18 from Sapna Books House (P) Ltd.	Payment		1,42,170.00	
	To IOB (4375) SB, Bly Supply of books vide B.No.155,156 & 157 /09.03.18 from SK Publishes and Distributors	Payment		1,03,125.00	
				15,22,706.00	
By	Closing Balance				15,22,706.00
				15,22,706.00	15,22,706.00


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E-Resource Consortium Fee - VTU Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-10-2017	To PKG Bank - BITM C A/c No.0168 Payment <i>Submission of Registration, Eligibility fee, e -consortium fee & other fee of KEA, MGMT & UFS students of 1st year BE & III sem Lateral Entry Courses during academic year 2017-18</i>			7,86,750.00	
8-11-2017	To PKG Bank - BITM C A/c No.0168 Payment <i>Submission of PG Higher sem University fee for the year 2017-18 paid to The Finance Officer, VTU Belagavi</i>			1,60,000.00	
	To PKG Bank - BITM C A/c No.0168 Payment <i>Submission of UG Higher sem University fee for the year 2017-18 paid to The Finance Officer, VTU Belagavi</i>			10,50,000.00	
20-11-2017	To PKG Bank - BITM C A/c No.0168 Payment <i>University fee of First Year MBA / M.Tech of KEA & MGT & UFS students admitted for the Academic Year 2017-18</i>			2,73,000.00	
				22,69,750.00	
By	Closing Balance				22,69,750.00
				22,69,750.00	22,69,750.00


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VTU Consortium Membership Fee Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-2-2018	To PKG Bank - BITM SB A/c No.0034 Payment VTU Consortium Annual Membership Fee 2018 paid to The Finance Officer, VTU Belagavi			1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00


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Books & Periodicals

Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-5-2016	To Cash in Hand <i>Purchase of 1 No. Ethical Theory and Business Text book for use of MBA Dept. through Prof.Prithviraj Y.J.</i>	Payment		6,667.00	
21-6-2016	To Cash in Hand <i>Amount paid for pur. of MBA Text Books through Amazon.com</i>	Payment		897.00	
15-7-2016	To Cash in Hand <i>Text book purchased for library dept. from Web Store Pvt.Ltd., New Delhi, 1 No.</i>	Payment		3,490.00	
23-7-2016	To Cash in Hand <i>Library Text book purchased from Flipkart services for MBA Dept.</i>	Payment		3,255.00	
28-7-2016	To Canara Bank (20651), Bly <i>Amount paid to Sapna Book House (P) Ltd., vide B.No.58,578 & 498 Dt.30.06.16 towards supply of books</i>	Payment		59,555.00	
10-8-2016	To Cash in Hand <i>Amount paid to Subhash Stores towards pur. of Library book for use of CSE Dept. vide B.No.154157/15.06.16</i>	Payment		739.00	
20-8-2016	To Cash in Hand <i>Library books purchase through Flipkart service (Web store pvt.ltd.)</i>	Payment		3,453.00	
23-8-2016	To Cash in Hand <i>Effective Recruitment and Selection Practices book 1 No. purchased through Flipkart Service for MBA Dept.</i>	Payment		5,496.00	
1-9-2016	To ICICI Bank Ltd., Bly <i>Amount paid to National Cyber Safety & Security Standards, Chennai towards subscription of National Cyber Defence reference hand book</i>	Payment		1,600.00	
8-9-2016	To IOB (4375) SB, Bly <i>Amount paid to Sapna Book House vide B. No.824,997,1000 & 1189/22.08.16 towards supply of Engineering (UG) books</i>	Payment		4,35,319.00	
23-9-2016	To Cash in Hand <i>Amount paid for pur. of Library books from Subhash Stores 1 book & Ganga Book Centre 1 book</i>	Payment		762.00	
19-10-2016	To Cash in Hand <i>Amount paid for pur. of CSE Dept. CNE M. Tech book for Ms.Pooja Kulkarni</i>	Payment		507.00	

Carried Over

5,21,740.00

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BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT - 16 - 17

Books & Periodicals Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,740.00	
23-11-2016	To PKG Bank - BITM SB A/c No.0034 Payment <i>Amount paid to SK Publishers & Distributors vide B.No.4943,4946,4951,4952,4965,4966,4967,4971,5010,5011 & 5028 Dt.20.09.16 towards supply of Engineering (UG) & MBA Books</i>			4,52,242.00	
22-12-2016	To IOB (4375) SB, Bly Payment <i>Amount paid to Sapna Book House P.Ltd. vide B.No.1209 & 1189/24.08.16 towards supply of UG Books</i>			57,166.00	
28-2-2017	To Cash in Hand Payment <i>M.Tech & EEE Dept. text books purchased through online</i>			1,511.00	
15-3-2017	To PKG Bank - BITM SB A/c No.0034 Payment <i>Amount paid to SK Publishers & Distributors vide B.No.5139,5148,5149,5150,5160,5161 & 5162 Dt.20.09.16 towards supply of Engineering (UG) & MBA Books</i>			4,97,676.00	
16-3-2017	To IOB (4375) SB, Bly Payment <i>Sapna Book House Pvt.Ltd. B.No.2270, 3045,3049,3050,3054,3327,3329,3330,3486 & 3675/03.03.17 supply of Engineering (UG) & MBA books full payment</i>			4,96,750.00	
22-3-2017	To M/s Sapna Book House, B'lore Journal <i>B.No.3637 & 4009/15.03.17 towards supply of Engineering (UG), M.Tech & MBA books</i>		449	52,445.00	
				20,79,530.00	
By	Closing Balance				20,79,530.00
				20,79,530.00	20,79,530.00


**Accounts Department,
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"Jnana Gangothri" Campus,
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KARNATAKA

Journals Paid Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-7-2016	To M/s Informatics Publishing Ltd <i>Inv.No.20160467/0521 & 0622 Dt.24.03.16 towards renewal of print Journal Subscription for the year 2016</i>	Journal	116	86,635.00	
4-2-2017	To M/s Rhino International Agencies, Navi Mumbai. <i>Inv.No.18340/13.01.17 towards supply of print journals</i>	Journal	357	1,89,825.00	
24-3-2017	To M/s Rhino International Agencies, Navi Mumbai. <i>Recpt No.3054/24.03.17 supply of print journals vide PO No.83/16.02.17</i>	Journal	453	46,417.00	
				3,22,877.00	
By	Closing Balance				3,22,877.00
				3,22,877.00	3,22,877.00


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KARNATAKA

E-Resource Consortium Fee - VTU
Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2016	To IOB (4375) SB, Bly UG Higher semester University fee for the year 2016-17 as per statement paid to Finance Officer, VTU, Belgaum	Payment		10,67,000.00	
10-11-2016	To IOB (4375) SB, Bly Submission of University fee of 2nd & 3rd year MBA / MCA / M.Tech courses for the AY 2016-17 paid to Finance Officer, VTU, Belgaum	Payment		1,99,000.00	
19-3-2017	To IOB (4375) SB, Bly VTU E-Resource Consortium fee of Research Scholars (Phd. persons) for 2016 -17 paid to Finance Officer, VTU, Belagavi	Payment		60,000.00	
				13,26,000.00	
By	Closing Balance				13,26,000.00
				13,26,000.00	13,26,000.00


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VTU Consortium Membership Fee

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-1-2017	To IOB (4375) SB, Bly <i>VTU Consortium Annual membership fee for the year 2017 paid to Finance Officer, VTU, Belagavi</i>	Payment		1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00


**Accounts Department,
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BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT - 15 - 16

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**Library
Ledger Account**

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2015	To Opening Balance			22,30,987.38	
19-5-2015	To C.B.Bank (20651), Bly <i>Supply of Books Ends (m) Vide Inv.no 213 Dt 14.05.15 of OTS Office systems Pvt Ltd</i>	Payment		8,029.00	
28-8-2015	To IOB (4375) SB, Bly <i>Supply of Books Vide Inv.no 97452, 97573, 97892, 97907, 97969 Dt 06.08.15 of M/s Sapna Book House (P) Ltd, B'lore</i>	Payment		11,58,698.00	
4-9-2015	To Cash in Hand <i>Books Purchased from Rangatorana, for Library, 2nos</i>	Payment	1556	2,400.00	
30-10-2015	To IOB (4375) SB, Bly <i>Supply of Books vide B.no 98021, 98282, 98371, 98538, 98584, 98751, 98752 & 98778 Dt 13.10.15 of Sapna Book house</i>	Payment		4,53,596.00	
11-1-2016	To Cash in Hand <i>Library book purchased vide b.no SBH /CSB000514 Dt 30.12.15 of Sapna Book House</i>	Payment	2845	144.00	
3-2-2016	To Cash in Hand <i>Library Book purchased from Amazon.Com, as per order details enclosed</i>	Payment	3120	363.00	
3-3-2016	To Cash in Hand <i>Books purchased, Vide B.no 6012 Dt 03.03. 16 of Gloden Cave, Gulbarga</i>	Payment	3462	2,498.00	
9-3-2016	To C.B.Bank (20651), Bly <i>Supply of Books Vide Inv.no 99262, 99687, 99816, 99621 & 10060 Dt 06.02.16</i>	Payment		5,18,220.00	
28-3-2016	To C.B.Bank (20651), Bly <i>Supply of Books vide inv.no 100496 & 100690 Dt 14.03.16 OF M/s Sapna Book House(P) Ltd</i>	Payment		90,514.00	
29-3-2016	To M/s Sapna Book House, B'lore <i>Supply of Books Vide Inv.no SBH/CRB /100943 Dt 29.03.16 of Sapna Book House(P)Ltd</i>	Journal	453	70,690.00	
30-3-2016	To M/s Sapna Book House, B'lore <i>Supply of Library Books vide Inv.no SBH /CRB/100757 Dt 17.03.16 of Sapna Book House Ltd</i>	Journal	460	21,388.00	
31-3-2016	By Depreciation <i>Depreciation for the year 2015-16</i>	Journal	499		23,87,293.00
				45,57,527.38	23,87,293.00
	By Closing Balance				21,70,234.38
				45,57,527.38	45,57,527.38


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Library - MBA Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2015	To Opening Balance			2,988.00	
12-8-2015	To Cash in Hand <i>MBA Dept Text Books Purchased bill paid, Through Mr.Dinesh Asst Prof. MBA Dept</i>	Payment	1252	2,229.00	
25-1-2016	To Cash in Hand <i>MBA Dept book purchased through Amazon. Com, Inv.no (Order no #171-1526465 -5141103)</i>	Payment	2984	808.00	
31-3-2016	By Depreciation <i>Depreciation for the year 2015-16</i>	Journal	499		3,373.00
				6,025.00	3,373.00
					2,652.00
	By Closing Balance			6,025.00	6,025.00


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BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT - 15 - 16

"Jnana Gangothri" Campus,
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Allipur, BELLARY - 583 104.
KARNATAKA

Journals Paid

Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-6-2015	To ICICI Bank Ltd., Bly <i>Supply of Print journal vide inv.no 7675 Dt 27.03.15 of M/s Rhino International bly</i>	Payment		1,824.00	
15-2-2016	To ICICI Bank Ltd., Bly <i>Submission of E Resources for the Year 2016 (For BE)</i>	Payment		9,68,500.00	
	To ICICI Bank Ltd., Bly <i>Submission of E Resources for the year 2016 (for PG)</i>	Payment		2,47,000.00	
	To ICICI Bank Ltd., Bly <i>Submission of E Resources for the Year 2016 (For PhD Scholars)</i>	Payment		34,000.00	
	To M/s. Rhino International Agencies, Navi Mumbai. <i>Supply of print journals vide Recpt No.2500 /15.02.16</i>	Journal	370	1,15,950.00	
				13,67,274.00	
By	Closing Balance				13,67,274.00
				13,67,274.00	13,67,274.00


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Library
Ledger Account

1-Apr-2014 to 31-Mar-2015

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	To Opening Balance			15,61,546.38	
4-6-2014	To Cash in Hand <i>Purchased of Basic Electronics New Syllabus Text Books Bill paid as per bill enclosed of Flipkart.Com</i>	Payment	428	444.00	
25-8-2014	To Cash in Hand <i>Book Purchased bill paid, Through Mr. Dadapeer, CSE dept,</i>	Payment	1376	475.00	
11-9-2014	To ICICI Bank Ltd., Bly <i>Supply of Books vide inv.no 91326, 92388, 92529, 92562 & 92590 Dt 16.08.14 of Sapna Book house</i>	Payment			2,78,310.00
	To IOB (4375) SB, Bly <i>Supply of Books vide b.no 186, 187,195, 196,204 & 265 Dt 30.08.14 of Full settlement / Techno Book Center, Bly</i>	Payment			4,97,913.00
27-10-2014	To IOB (18899) S.B. B'lore <i>Supply of Books vide inv.no 92822,92834, 92926, 92995, 93024, 93086, 93087, 93221, 93222 & 93326 Dt 09.10.14 of Sapna Book House</i>	Payment			3,47,455.00
27-1-2015	To IOB (4375) SB, Bly <i>Supply of Books vide inv.no 93502 Dt 23.10.14/ of Sapna Book house(p)Ltd Bengaluru,</i>	Payment			16,395.00
9-2-2015	To Cash in Hand <i>Book purchased as per bill enclosed of Sapna Book House, Bengaluru, Through Prof.Narasimulu EEE Dept, Ref.B.no SBH /CSB000718</i>	Payment	2994	420.00	
2-3-2015	To IOB (18899) S.B. B'lore <i>Supply of Books vide inv.no 94594, 94769, 95091 & 95159 Dt 19.02.15</i>	Payment			14,66,298.00
24-3-2015	To IOB (4375) SB, Bly <i>Supply of Books Vide Inv.no 95393 Dt 28.02.15 of M/s Sapna Book House Ltd, Bengaluru</i>	Payment			20,164.00
31-3-2015	By Depreciation <i>Deprecation made on Varaible assets for the year 2014 - 15</i>	Journal	421		19,58,433.00
				41,89,420.38	19,58,433.00
	By Closing Balance				22,30,987.38
				41,89,420.38	41,89,420.38


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Journals Paid Ledger Account

1-Apr-2014 to 31-Mar-2015

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Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	To ICICI Bank Ltd., Bly <i>E Journal For the year 2014 - 15</i>	Payment		12,79,428.00	
	To M/s. Rhino International Agencies, Navi Mumbai. Journal <i>Credit Note no 1656 Entry Rectified (Ref. Credit note no 1756 Dt 21.05.14)</i>		7	11,690.00	
15-5-2014	To C.B.Bank (20651), Bly <i>Subscription of Online E journals for the year 2014 - 2015 (J Gate Management Sciences)</i>	Payment		67,416.00	
	To C.B.Bank (20651), Bly <i>Subscription of Online E Journals for the year 2014 - 2015 (ASTM digital Library)</i>	Payment		69,960.00	
	To ICICI Bank Ltd., Bly <i>Subscription of Online E Journals for the year 2014 - 2015 (IEEE & MCGRAW Hill) Trans.ID 0008590903718</i>	Payment		4,30,473.00	
21-5-2014	By M/s. Rhino International Agencies, Navi Mumbai. Journal <i>Non Supply of Journals vide Credit Note 1756 Dt 21.05.14 of M/s Rhino International Agences, Mumbai,</i>		45		15,931.00
30-5-2014	To ICICI Bank Ltd., Bly <i>Subscription of university news journals for the period of one year</i>	Payment		950.00	
26-6-2014	To M/s. Rhino International Agencies, Navi Mumbai. Journal <i>Supply of Journals vide inv.no 17259 Dt 24.06.14 of M/s Rhino International Agencies, Bly</i>		73	27,150.00	
30-12-2014	To IOB (18899) S.B. B'lore <i>Part (Installment) Paid against supply of Springes E Books / To Finance Officer VTU Belgaum</i>	Payment		2,30,000.00	
14-1-2015	To M/s International Book House (P) Ltd Journal <i>Supply of Print Journal vide P Inv.no 79, 760M Date vd 14.01.15 of M/s International Book House Pvt Ltd, Mumbai</i>		277	82,976.00	
15-1-2015	To M/s. Rhino International Agencies, Navi Mumbai. Journal <i>Supply of Journals (January 2015 to Dec 2015) Vide P.Inv.no 17459 Dt 15.01.15 of M/s Rhino International</i>		278	1,24,209.00	
16-2-2015	To ICICI Bank Ltd., Bly <i>Subscription of IEEE Journal/ to Fiance officer VTU Belagavi</i>	Payment		8,52,800.00	
	To ICICI Bank Ltd., Bly <i>Subscription of ASCE J gate Online Journals (K Nimbus Cloud Based Remote Access Solution & EBS Co)/ Fiance Officer VTU Belagavi</i>	Payment		1,91,355.00	

Carried Over

33,68,407.00

15,931.00

BALLARI INSTITUTE OF TECHNOLOGY & MANAGEMENT - 14-15

Journals Paid Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,68,407.00	15,931.00
4-3-2015	To ICICI Bank Ltd., Bly Subscription of J Gate Engineering And Technology Journals	Payment		60,000.00	
	To ICICI Bank Ltd., Bly Difference amount paid of ASCE, J gate, K Nimbus, Cloud Based Remote Acces solution & EBSCO	Payment		1,617.00	
5-3-2015	To ICICI Bank Ltd., Bly Subscription of Springs Online Journals. paid to Finance Officer VTU Belagavi	Payment		1,92,250.00	
20-3-2015	To ICICI Bank Ltd., Bly Supply of Print Journals (Ref.PO no 112 Dt 20.3.15)	Payment		12,740.00	
23-3-2015	To ICICI Bank Ltd., Bly Payment of Remaining Installment of Purchase of Springer E Book Vide VTU Letter No 12357 Dt 18.03.15/	Payment		2,30,000.00	
				38,65,014.00	15,931.00
By	Closing Balance				38,49,083.00
				38,65,014.00	38,65,014.00


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