



Sheth Lalji Dayal Amalgamated Trust's

## Lilavati Lalji Dayal Night College of Commerce

(Affiliated to University of Mumbai)

### Expenditure on Library Books & Journals

CASH MEMO

Tel.: (022) 46

**TBM**  
**The Book Mall**

Shop No. 1 & 2, 211 Suratwala Bldg., Raja Rammohan Roy Road, Prathna Samaj,  
Girgaon, Mumbai 400 004. Email : thebookmall20@gmail.com

M/s. Lilavati Collage No. 197  
Date 17/6/22

Particulars	Qty.	Price	Amount	
			Rs.	P.
<u>TYBMS sem V Rishabh Pub</u>		180		
<u>Investment Analysis &amp; Port Mgmt</u> ✓	1	280		
<u>Logistics &amp; Supply Chain Mgmt</u> ✓	1	280		
<u>Strategic marketing Mgmt</u> ✓	1	160	⊗	
<u>Wealth Management</u> ✓	1	210		
<u>Commodity &amp; Derivatives Mgmt</u> ✓	1	150		
<u>Customer Relationship Mgmt</u> ✓	1	120		
<u>Sales &amp; Distribution Mgmt</u> ✓	1	140		
<u>E-Commerce &amp; Digital Marketing</u> ✓	1	170		
<u>Services Marketing</u> ✓	1	180		
<u>SYBMS SEM III Consumer Behavior</u> ✓	1	150		
<u>Foundation Course-III ERS Mgmt</u> ✓	1	160	⊗	
<u>Information Tech in business Mgmt</u> ✓	1	160		
<u>TYBAF sem V manan</u>				
<u>Financial Management</u> ✓	1	280		
<u>Indirect Taxes - I</u> ✓	1	380		
<u>Cost Accounting</u> ✓	1	300		
<u>Financial Accounting</u> ✓	1	350		
<u>Management Application</u> ✓	1	180		
<u>Financial management</u> ✓	1	180		
<b>3730</b>			<b>3730</b>	<b>3282</b>

1 Book and other material once sold will not be taken back for exchange.  
2 Syllabus changed book will not be accepted as return.

3410 - 409 = 3001

For THE BOOK MALL  
E. & O. E. Rabe

Tel.: (022) 49734642

**IBM**  
**The Book Mall**

Shop No. 1 & 2, 211 Suratwala Bldg., Raja Rammohan Roy Road, Prathna Samaj, Girgaon, Mumbai 400 004. Email : thebookmall20@gmail.com

M/s. Litavati College No. 198  
Date 17/6/22

Particulars	Qty.	Price	Amount	
			Rs.	P.
TY BAF Sem VI Indian Econo	1	220		
SY BAF Sem IV Foundation Course	1	100	0	
Information Tech in A/c	1	120		
SY B Com Sem IV Commerce	1	120		
Sem IV Advertising	1	140		
		700		
		- 25%		
			525	
		700		
		- 100		
		600		
		- 25%	150	
			450	
TOTAL				

17/06/22  
Received  
4:23 PM  
Lilavati Dayal Night College of Commerce  
Chanchi Road, Mumbai 400 004

1 Book and other material once sold will not be taken back or exchange  
2 Syllabus changed book will not be accepted as return.  
For THE BOOK MALL  
E. & O. E. Rose  
Cakinet to Mumbai: Irregularities only

**BILL OF SUPPLY**

Tel. : 2385 8828  
Mob. : 9820007807  
9820930375

# VIDYARTHI BOOK DEPOT

218, R. R. Roy Marg, Opp. Hira Hotel, Girgaum, Mumbai - 400 004.  
Email: vidyarthidepot@gmail.com

Q. No. 0646 Tan Date 30/10/21 201  
1/s. Lilavati Datta Daryal College of Commerce

Qty.	PARTICULARS	Price	Gross Amount		Net Amount	
			Rs.	P.	Rs.	P.
	<u>1000 3rd Sem cell memos</u>					
<u>1</u>	<u>BPEM</u>		<u>200</u>			
<u>1</u>	<u>Equip Dept mat</u>		<u>100</u>			
<u>1</u>	<u>Bank of Bin Ser</u>		<u>100</u>			
<u>1</u>	<u>SOP mymat</u>		<u>200</u>			
<u>1</u>	<u>Account For many Dear</u>		<u>300</u>			
			<u>900</u>			
			<u>95</u>			
					<u>855</u>	
<p><u>30/10/2021</u> <u>Top books case</u> <u>1000</u> <u>1000</u></p>						
<p><u>Rs. 7686/- paid by chq. No. 400261</u></p>						
<p><u>dt. 30/10/21</u></p>						
<p><u>BOI - 661</u></p>						
<b>Cheque No.</b>	<b>Date :</b>	<b>TOTAL</b>				

Bank Details : Bank of Maharashtra, C/A No. 60130662775  
Branch & IFS Code - Girgaum & MAHB0000006

For VIDYARTHI BOOK DEPOT

AN No.: AAEPS3334D E. & O. E.

**Terms & Conditions :-**  
Payment of bills must be made within 30 days from the date of bill.  
Interest @ 24% p.a. will be charged if payment is made after 30 days.  
Subject to Mumbai Jurisdiction.  
Goods supplied to order cannot be taken back.  
Sunday Closed.

**THANK YOU !**



**BILL OF SUPPLY**

# VIDYARTHI BOOK DEPOT

218, R. R. Roy Marg, Opp. Hira Hotel, Girgaum, Mumbai - 400 004.  
Email: vidyarthidepot@gmail.com

Tel. : 2385 8828  
Mob. : 9820007807  
9820930375

0645

To

Date 30/10/21 201

Is. Lilavati Lalji Dayal College of Commerce

Qty	PARTICULARS	Price	Gross Amount		Net Amount	
			Rs.	P.	Rs.	P.
	<del>1000</del> <del>1000</del> <del>1000</del> <del>1000</del> <del>1000</del>					
1	PC		120	-		
1	PC		200	-		
1	BUS GAN		90			
1	FIN ACE		340			
1	CERT ACE		280			
1	FIN POINT		180			
			<u>1210</u>			
			100	-		
			<u>1210</u>			
					1089	

*(Handwritten signatures and dates)*  
 30/10/2021  
 30/10/2021  
 30/10/2021

Cheque No. \_\_\_\_\_ Date: \_\_\_\_\_ TOTAL \_\_\_\_\_

Bank Details: Bank of Maharashtra, C/A No: 60130662775  
 Branch & IFS Code: Girgaum & MAHB0000006

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THANK YOU !!

Subject to Mumbai Jurisdiction ☎: (022) 49734642  
CASH MEMO

# THE BOOK MALL

Shop No. 1 & 2, 211 Suratwala Bldg., Raja Rammohan Roy Road, Prathna Samaj,  
Girgaon, Mumbai - 400 004. • Email: thebookmall20@gmail.com

No. 217 Date: 23/6/22  
Vs. Lilavati Lelji Dayal College

Particulars	Qty.	Rate	Amount
TY B Com - manan			
Direct Tax - IV		340 ✓	
Export Mgmt - VI		120 ✓	
Indirect Tax - VI		380 ✓	
Commerce - VI		160 ✓	
TY BAF - IV		260 ✓	
Financial Accounty		300 ✓	
Cost Accounty		120 ✓	
Auditing - IV		140 ✓	
Research Methodology		380 ✓	
Management Ac - IV		225 ✓	
I.T - III			
			2134
2425			
291			
2134			

12/6/22  
For The Book Mall  
1848

Subject to Mumbai Jurisdiction ☎: (022) 49734642  
CASH MEMO

# THE BOOK MALL

Shop No. 1 & 2, 211 Suratwala Bldg., Raja Rammohan Roy Road, Prathna Samaj,  
Girgaon, Mumbai - 400 004. • Email: thebookmall20@gmail.com

No. 218 Date: 23/6/22  
M/s. Lilavati Lelji Dayal College

Particulars	Qty.	Rate	Amount
SYBAF - III			
Direct Tax		340 ✓	
Auditing - III		160 ✓	
Business Laws		120 ✓	
Financial Mgmt paper		140 ✓	
TY B Com - ECO - VI		140 ✓	
SY BMS - IV		120 ✓	
IT - IV		140 ✓	
Environmental Mgmt		140 ✓	
SY BMS - B R M		180 ✓	
ECO - IV		240 ✓	
Auditing - IV		380 ✓	
TY BMS Indirect Tax			
			2100
			252
			1848

12/6/22  
For The Book Mall  
1848

BILL OF SUPPLY

Tel. : 2385 8828  
Mob. : 9820007807  
9820930375

**VIDYARTHI BOOK DEPOT**

218, R. R. Roy Marg, Opp. Hira Hotel, Girgaum, Mumbai - 400 004.  
Email: vidyarthidepot@gmail.com

0641

Tor

Date 30/10/2021 201

Vs. Lilavati Lalji Dargal college of commerce

Qty.	PARTICULARS	Price	Gross Amount Rs. P.	Net Amount Rs. P.
	Ty from all mamam	Prd		
1	Book All		220 -	
1	CA All		220 -	
1	Tax		220 -	
1	Eco		180 -	
1	Commerce		160 -	
1	Support		120 -	
1	Computer		200 -	
			1620	
		10%	162	
				1458 -

*If necessary*  
30/10/2021

*Lilavati Lalji Dargal*  
*30/10/2021*

Cheque No.

Date :

TOTAL

For VIDYARTHI BOOK DEPOT

Bank Details: Bank of Maharashtra, C/A No. 60130662775  
Branch & IFS Code: Girgaum & MAHB0000008

PAN No.: AAEPS3334D

E. & O. E.

Terms & Conditions :-

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  - 2) Interest @ 24% p.a. will be charged if payment is made after 30 days.
  - 3) Subject to Mumbai Jurisdiction.
  - 4) Goods supplied to order cannot be taken back.
- Sunday Closed.

THANK YOU !

THANK YOU !

*Handwritten signature*

BILL OF SUPPLY

**VIDYARTHI BOOK DEPOT**

Tel. : 2385 8828  
Mob. : 9820007807  
9820930375

218, R. R. Roy Marg, Opp. Hira Hotel, Girgaum, Mumbai - 400 004.  
Email: vidyarthidepot@gmail.com

0640

To

Date 30/10/21 201

s. Lilavati Lalaji Dayal college of Commerce

Qty.	PARTICULARS	Price	Gross Amount		Net Amount	
			Rs.	P.	Rs.	P.
	Fyecom All members Bus					
1	fc		120	-		
1	Comm - D		140	-		
1	month 4sted		180	-		
1	Business Comm.		180	-		
1	Bus Economics		140	-		
1	Account & Bin report		350	-		
1	Env Studies		200	-		
			1310			
		10%	131			
					1179	
	J. B. ... 30/10/2021					
	Not back - Lilavati College					
	Approved by 30/10/2021					
Cheque No.		Date :	TOTAL			

Bank Details : Bank of Maharashtra, C/A No. 60130662775  
Branch & IFS Code - Girgaum & MAHB0000006

For VIDYARTHI BOOK DEPOT

AN No.: AAEPS3334D E. & O. E.

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THANK YOU!

**BILL OF SUPPLY**

Tel. : 2385 8828  
Mob. : 9820007807  
9820930375

# VIDYARTHI BOOK DEPOT

218, R. R. Roy Marg, Opp. Hira Hotel, Girgaum, Mumbai - 400 004.  
Email : vidyarthidepot@gmail.com

To: **0643**

Date 20/10/21 201

1/s. Lilavati Hetai Dayal college of Commerce

Qty.	PARTICULARS	Price	Gross Amount		Net Amount	
			Rs.	P.	Rs.	P.
	Drum Sam Det cell	memam	Pub			
1	BC		200			
1	Station		240			
1	Law		200			
1	Am All		320			
1	FE		120			
			<u>1080</u>			
		100	108		982	
<p><i>(Signature)</i> 30/10/2021</p>						
<p><i>10th book Jyoti College</i> <i>Account of pro.</i> <i>(Signature)</i> 29/10/2021</p>						
cheque No.	Date:	TOTAL				

Bank Details : Bank of Maharashtra, C/A No. 60130662775  
Branch & IFS Code - Girgaum & MAHB0000006

For VIDYARTHI BOOK DEPOT

N.No.: AAEPS3334D E. & O. E.

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