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) 4

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 17/6/022

Particulars	Qty.	Price	Amount Rs.	P.
TYBMS sem V Rishabh Pub				
Investment Analysis & port Magt	1	180		
Logistics & Supply Chain Magt	1	280		
Strategic marketing magt	1	~~160~~		
Wealth Management	1	210		
Commodity & Derivatives Mgt	1	150		
Customer Relationship magt	1	120		
Sales & Distribution Mangt	1	140		
E-Commerce & Digital Marketing	1	170		
Services marketing	1	180		
SYBMS sem III Consumer Behavior	1	150		
Foundation Course-III EVS Mgmt	1	~~160~~		
Information Tech in business Magt	1	160		
TYBAF sem V Manan				
Financial Managmt	1	280		
Indirect Taxes - I	1	380		
Cost Accounting	1	300		
Financial Accounting	1	350		
Management Application	1	180		
Financial management	1	180		
3730		3730	TOTAL 3282	

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

3410 - 409 = 3001

E. & O. E.

For THE BOOK MALL

Lilavati Lalji Dayal Night College of Commerce, Chatri Road, Bandra (W), Mumbai 400 050

Tel.: (022) 49734642

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 17/6/022

Particulars	Qty.	Price	Amount Rs.	P.
TYBAF Sem VI Indian Econ	1	220		
SYBAF Sem IV Foundation Course	1	~~100~~	0	
—"— Information Tech in A/c	1	120		
SYBCom Sem IV Commerce	1	120		
—"— Sem IV Advertising	1	140		
—"—				
		700		
		-25%		
			525	
17/06/22 Received				
		700		
4:23 PM	R-	-100		
		600		
	25%	-150	450	
		TOTAL		

Bayal Night College of Commerce, Charni Road, Mumbai 400 004. Litavati Hall

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

E. & O. E.

For THE BOOK MALL

Subject to Mumbai Jurisdiction only

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

No. 0646 Tax

Date 30/10/21 201

M/s. Lilavati Lalji Darad College of Commee

Qty.	PARTICULARS	Price	Gross Amount Rs.	P.	Net Amount Rs.	P.
	BMS 3rd Sem all memorandum		Book			
1	BPEM		20	—		
1	Equity Debt market		100	—		
1	Bank of Fin Ser		100	—		
1	Sec mgmt		200	—		
1	Accent For Mans Decr		200	—		
			620			
	10%	—	95	—		
					855	
	Received 30/10/2021 Two hundred only					
	Rs. 7686/- paid by chq. No. 400261					
	Dt. 30/10/21					
	BOI - 6611					
		TOTAL				

Cheque No. Date :

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

For VIDYARTHI BOOK DEPOT

'AN No.: AAEPS3334D

E. & O. E.

erms & 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.
unday Closed.

THANK YOU !

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

No. 0645 To,

Date 30/10/21 201

M/s. Lilavati Laxmi Dayal College of Commerce

Qty.	PARTICULARS	Price	Gross Amount Rs.	P.	Net Amount Rs.	P.
	B.Com Semester Dist. all					
1	FC		120			
1	BC		200			
1	Bus Gov.		90			
1	Fin Acc		340			
1	Cost Acc		280			
1	Fin Mgmt		180			
			1210			
	10%	—	121			
					1089	
	30/10/2021					

Subject to Mumbai Jurisdiction
CASH MEMO
(022) 49734642

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: 23/6/022

M/s. Lilavati Lalji Dayal College

Particulars	Qty.	Rate	Amount
TYBcom - Manan			
Direct Tax - V		340	✓
Expor Marting VI		120	✓
Indirect Tax - VI		380	✓
Commerce - VI		160	✓
TYBAF - VI		260	✓
Financial Accounting		300	✓
Cost Accounting		120	✓
Auditing - IV		140	✓
Research Methodology		380	✓
Management A/c - IV		225	✓
I.T III			
2425			
291			
2134			
		TOTAL	2135

2134

For The Book Mall

Subject to Mumbai Jurisdiction
CASH MEMO
(022) 49734642

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: 23/6/022

M/s. Lilavati Lalji Dayal College

Particulars	Qty	Rate	Amount
SYBAF Sem III			
Direct Tax		340	✓
Auditing III		160	✓
Business Laws		120	✓
Financial Market paper		140	✓
TYBcom - Eco - VI		140	✓
SYBMS - IV		120	✓
IT - IV		140	✓
Environmental Mngt		140	✓
SYBMS IV BRM		180	✓
Eco - II - IV		240	✓
Auditing - IV		380	✓
TYBMS Indirect Tax			
2100			
- 252			
1848		TOTAL	1850

1848

For The Book Mall

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

0641

Date 30/10/2021 201

M/s. Lilavati Lalji Dayal College of Commerce

Qty.	PARTICULARS	Price	Gross Amount Rs.	P.	Net Amount Rs.	P.
	Tax from all Manan Pas					
1	B.M. All		320			
1	Cost All		320			
1	Tax		320			
1	Eco		180			
1	Commerce		160			
1	Export		120			
1	Computer		200			
4			1620			
	10%	—	162			
					1458	—
	J Received 30/10/2021					
	Jayshree Udaye Udage Original Copy					
			30/10/2021			
		TOTAL				

Cheque No. Date :

For VIDYARTHI BOOK DEPOT

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

E. & O. E.

PAN No. : AAEPS3334D

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 !

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

To

0640

Date 30/10/21 201

s. Lilavati Lalji Daya college of commerce

Qty.	PARTICULARS	Price	Gross Amount Rs.	P.	Net Amount Rs.	P.
	FYBcom All semesters Pub					
1	FC		120	-		
1	Comm - I		140	-		
1	Maths 4 Sem		180	-		
1	Business Comm.		180	-		
1	Bus. Economics		140	-		
1	Account & Fin mgmt		350	-		
1	Env. Studies		200	-		
			1310			
	10%	-	131			
					1179	-
	J Bosco 30/10/2021					
	Text books	Lilavati Lalji Daya college				
		Approved copy.				
			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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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

No. 0643 Tel

Date 30/10/21 201

M/s. Lilavati Hirji Dayal college of Commee

Qty.	PARTICULARS	Price	Gross Amount Rs.	P.	Net Amount Rs.	P.
	Bus Com Dist all	maman	Pub			
1	BC		200			
1	Statum		240			
1	Law		200			
1	Bus Ale		320			
1	FC		120			
			1080			
	10%	—	108		972	
	J. Bacuwe 30/10/2021					
	Text books Jaya college Bpool 80 pc					
			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

PAN No.: AAEPS3334D

E. & O. E.

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Sunday Closed.

THANK YOU !

Lilavati Lalji Dayal College of Commerce
375/377, Sardar Vallabhbhai Patel Road
Mumbai
E-Mail : lldhs2000@gmail.com

VALID FOR 3 MONTHS FROM THE DATE OF ISSUE
30 10 2021
D D M M Y Y Y Y
या धारक को Or Bearer
₹ **7,686.00

LILAVATI LALJI DAYAL COLLEGE OF COMMERCE
Please sign above

Payment Voucher

No. : 47 Dated : 30-Oct-2021

Through : Bank of India A/c No 003910110006611

Particulars	Amount
Account :	
Vidyarthi Book Depot	7,686.00
On Account of :	
Being Chq paid to Vidyarthi Book Depot For BAF, BMS , BCOM Text Books , Rs.7686/- Paid by Chq No.400261 dt.30.10.21	
Bank Transaction Details:	
Vidyarthi Book Depot Cheque 400261 30-Oct-2021 7,686.00	
Amount (in words) : INR Seven Thousand Six Hundred Eighty Six Only	₹ 7,686.00

Thanks,

Receiver's Signature :

Authorised Signatory

Lilavati Lalji Night College of Commerce, Sardar Vallabhbhai Patel Road, Mumbai 400 004.

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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