

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER AS ON 31-Mar-2022

Account Head : Materials & Supplles (ACE00078)

Trial Head : Purchase of Reference Books ( TCE00623 )

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	0.00		0.00(Dr)
212200557(CR)	07-Jul-2021	From Libaray Staff ---Being the amount of lost of book ACC no 30267 Illustrated Practical Microbiology Rs 260/- Acc no 27673 Robbins And Cotrons Pathologic Rs 1048/-		1308.00	1308.00(Cr)
50(PO)	18-Oct-2021	Paid to M/s DELNET towards Annual Institutional Membership fees for year 2021-22 .Bill no. 47777 Dt 24.9.21 PFMS no. C102123481996 - Delnet-Dev. Library Network	13570.00		12262.00(Dr)
212201711(CR)	09-Dec-2021	From Library Staff---Amount for missing books report of stock verification Rs.20459/- of 2018-19 & Rs.12800/- of 2019-20 vide letter CL/333/21 by cash		33259.00	20997.00(Cr)
3111(PO)	03-Mar-2022	Paid to M/s Jaypee Brothor Medical Publishers P Ltd New Delhi towards purchased of books for library . Bill no NA /INV 178 Dt 8.2.22 PFMS no. C022253101393 - Jaypee Broth. Med.Pub.Pvt.Ltd	23824.00 ✓		2827.00(Dr)
3258(PO)	14-Mar-2022	Paid to M/s Fair Deal Publishers & Distributors Nagpur towards purchased of books for Library Bill no. W 319 Dt 18.2.22 PFMS no. C032226527462 - FAIR DEAL PUBLISHERS & DIS.	4492.00 ✓		7319.00(Dr)
3271(PO)	14-Mar-2022	Paid to M/s S S Publishers & Distributors Pvt Ltd New Delhi towards purchased of books for Library Bill no. IN 116 Dt 5.2.22 PFMS no. C032226527462 - S S Publishers & Dist.Pvt Ltd	33658.00 ✓		40977.00(Dr)
Total C/F			75544.00	34567.00	

*[Signature]*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram,

*[Signature]*  
Dr. Smitha Singh  
Officer in Charge  
Dep. Librarian  
M.G. I. M. S. Sevagram

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2022

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	75544.00	34587.00	
3432(PO)	23-Mar-2022	Paid to M/s The National Book Depot Mumbai towards purchased of books for Library Bill no. 1241 Dt 28.2.22 PFMS no. C032250926802 - The National Book Depot	7774.00 ✓		48751.00(Dr)
3442(PO)	23-Mar-2022	Paid to M/s Fair Deal Publishers & Distributors Nagpur towards purchased of books for Library Bill no. W336 Dt 2.3.22 PFMS no. C032252664476 - FAIR DEAL PUBLISHERS & DIS.	20773.00 ✓		69524.00(Dr)
3443(PO)	23-Mar-2022	Paid to M/s New Medical Book Shoppee Nagpur towards purchased of books for Library Bill no. CR 5409 Dt 16.2.22 PFMS no. C032252664476 - NEW MEDICAL BOOK SHOPPEE	3015.00 ✓		72539.00(Dr)
3445(PO)	23-Mar-2022	Paid to M/s SITA Books Mumbai towards purchased of books for Library Bill no. SITA CRB 115 Dt 24.2.22 PFMS no. C032252664476 - SITA BOOKS	7625.00 ✓		80164.00(Dr)
3446(PO)	23-Mar-2022	Paid to M/s The National Book Depot Mumbai towards purchased of books for Library Bill no.1190 Dt 15.2.22 PFMS no. C032252664476 - The National Book Depot	49378.00 ✓		129542.00(Dr)
3461(PO)	23-Mar-2022	Paid to M/s The National Book Depot Mumbai towards purchased of books for Library Bill no.1277 Dt 7.3.22 PFMS no. C032250923427 - The National Book Depot	19461.00 ✓		149003.00(Dr)
		Total C/F	183570.00	34587.00	

*[Handwritten Signature]*

Pr. Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Handwritten Signature]*

Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S. SEVAGRAM



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As on 31-Mar-2022

V/R No	Voucher Date	Particulars	Debit	Credit	Balan
		<b>Total B/F</b>	183570.00	34567.00	
3470(PO)	24-Mar-2022	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai towards purchased of books for Library. Bill no. <u>MU IN 3785 Dt 11.3.22</u> PFMS no. C032254407926 - CBS Publishers & Distr.Pvt Ltd	40859.00 ✓		189862.00(Dr)
3513(PO)	26-Mar-2022	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for Library Bill no. <u>IN 229 Dt 15.3.22</u> PFMS no. C032263647091 - Prashant Book Publi.& Distri.	937.00 ✓		190799.00(Dr)
3519(PO)	26-Mar-2022	Paid to M/s Cbs Purblishers & Distributors Pvt Ltd Mumbai towards purchased of books for Library Bill no. <u>MU IN 3341 Dt 11.2.22</u> PFMS no. C032260965847 - CBS Publishers & Distr.Pvt Ltd	59954.00 ✓		250753.00(Dr)
3522(PO)	26-Mar-2022	Paid to M/s S S Publishers & Distributors Pvt Ltd New Delhi towards purchased of books for Library Bill no. <u>IN 133 Dt 26.2.22</u> PFMS no. C032263748422 - S S Publishers & Dist.Pvt Ltd	3248.00 ✓		254001.00(Dr)
3525(PO)	26-Mar-2022	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai towards purchased of books for Library Bill no. <u>MU IN 3781 Dt 11.3.22</u> PFMS no. C032260733680 - CBS Publishers & Distr.Pvt Ltd	24076.00 ✓		278077.00(Dr)
3589(PO)	28-Mar-2022	From M/s Bhalani Medical Book House Mumbai towards purchased of books for Library Bill no. <u>BMBH 929 Dt 14.2.22</u> PFMS No. C032269233198 - BHALANI MEDICAL BOOK HOUSE	32740.00 ✓		310817.00(Dr)
		<b>Total C/F</b>	345384.00	34567.00	

*For Librarian,*  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Dr. Smita Singh*  
Officer In-charge  
Department of Library  
M.G. SEVAGRAM

*Chief Accountant*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
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**Dr. APJ Abdul Kalam Library  
MGIMS, Sevagram**

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

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**LEDGER As On 31-Mar-2022**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	345384.00	34567.00	322825.00(Dr)
3628(PO)	30-Mar-2022	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for Library Bill no. IN 208 Dt 15.2.22 PFMS No. 032289747152 - Prashant Book Publi. & Distri.	12008.00 ✓		
3654(PO)	30-Mar-2022	Paid to M/s S S Publishers & Distributors Pvt Ltd New Delhi towards purchased of books for Library Bill no. IN 148 Dt 14.3.22 PFMS no. C032290327103 - SS Publis. & Distri. Pvt Ltd	30599.00 ✓		353424.00(Dr)
3659(PO)	30-Mar-2022	Paid to M/s Fair Deal Publishers & Distributors Nagpur towards purchased of Library Bill no. W347 Dt 20.3.22 PFMS no. C032290327103 - FAIR DEAL PUBLISHERS & DIS.	2191.00 ✓		355615.00(Dr)
3665(PO)	30-Mar-2022	Paid to M/s Shanti Book House Nagpur towards purchased of PCPNDT Act books Bill no. 2576 Dt 21.3.22 PFMS no. C032290408065	4430.00		360045.00(Dr)
<b>GRAND TOTAL</b>			<b>Total = 394612.00</b>	34567.00	
<b>CLOSING BALANCE</b>					360045.00(Dr)

Ledger Total → 3,94,612.00  
 (V.No. 50) (Journal) DELNER → 13,570.00  
 Books Total → 3,81,042.00 ✓

*[Signature]*  
 Librarian,  
 Mahatma Gandhi Institute of  
 Medical Sciences, Sevagram.

*[Signature]*  
 Dr. Smita Singh  
 Officer In-charge  
 Department of Library  
 MGIMS, SEVAGRAM



**LEDGER As On 31-Mar-2021**

Account Head : Materials & Supplies (ACE00078)

Material Head : Purchase of Reference Books ( TCE00623 )

SR No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	787997.00		787997.00(Dr)
37(PO)	08-May-2020	Paid to M/s The National Book Depot Mumbai towards purchased of books for Library Bill no. 1740 PFMS no. C052003721739 - The National Book Depot	9788.00 ✓		797785.00(Dr)
900(PO)	08-Dec-2020	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur towards purchased of books for library Bill no. NA/INV/52 Dt 21.11.2020 PFMS no. C122009393223 - Jaypee Broth. Med.Pub.Pvt.Ltd	1974.00 ✓		799759.00(Dr)
889(PO)	10-Mar-2021	Paid to M/s Fair Deal Publishers & Distributors Nagpur for the purchase of Book for Dr APJ Abdul Kalam Library. Bill no. W-0001214, Dt 19.2.21 PFMS no.C032120353867 - FAIR DEAL PUBLISHERS & DIS.	7244.00 ✓		807003.00(Dr)
893(PO)	10-Mar-2021	Paid to M/s SS Publisher & Distributors Pvt Ltd New Delhi for the purchase of Book for Dr APJ Abdul Kalam Library. Bill no. IN/169, Dt 16.2.21 PFMS no.C032120353867 - SS Publis. & Distri. Pvt Ltd	6438.00 ✓		813441.00(Dr)
906(PO)	12-Mar-2021	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai towards purchased of Books for Library . Bill no. MU IN 9203 Dt 16.2.21 PFMS no. C032122202543 - CBS Publishers & Distr.Pvt Ltd	33820.00 ✓		847261.00(Dr)
959(PO)	16-Mar-2021	Paid to M/s Jaypee Brothers Medical Publishers Pvt Ltd Nagpur towards purchased of books for Library. Bill no.NA/INV/63 Dt 4.3.21 PFMS no. C032133847061 - Jaypee Broth. Med.Pub.Pvt.Ltd	35660.00 ✓		882921.00(Dr)
Total C/F			882921.00	0.00	

for  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram

Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM

CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
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Sevagram - 442 102

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

**LEDGER As On 31-Mar-2021**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	882921.00	0.00	.
3015(PO)	20-Mar-2021	Paid to M/s Jaypee Brothers Medical Publishers p. Ltd Nagpur for the purchase of Books for Dr APJ Abdul Kalam Library dept. Bill no.NA/INV- I/20-00062, Dt 2.3.21 PFMS no. C032135387721 - Jaypee Broth. Med.Pub.Pvt.Ltd	14264.00 ✓		897185.00(Dr)
3085(PO)	24-Mar-2021	Paid to M/s Cbs Publishers & Distributors Pvt Ltd New Delhi towards purchased of books for Library . Bill no. MU/IN/9551 Dt 8.3.21. PFMS No. C032147622624 - CBS Publishers & Distr.Pvt Ltd	83743.00 ✓		980928.00(Dr)
3190(PO)	31-Mar-2021	Paid to M/s SS Publishers & Distributors Pvt Ltd New Delhi towards purchased of books for Library . Bill no. IN 215 Dt 4.3.21. PFMS no. C032175908318 - SS Publis. & Distri. Pvt Ltd	16096.00 ✓		997024.00(Dr)
3200(PO)	31-Mar-2021	Paid to M/s New Medical Book shoppee Nagpur towards purchased of books for Library . Bill no. CR 7351 Dt 23.3.21 PFMS no. C032176401122 (3449+1380) - NEW MEDICAL BOOK SHOPPEE	3449.00 ✓		1000473.00(Dr)
3201(PO)	31-Mar-2021	Paid to M/s New Medical Book shoppee Nagpur towards purchased of books for Library . Bill no. CR 7350 Dt 23.3.21 PFMS no. C032176401122 (3449+1380) - NEW MEDICAL BOOK SHOPPEE	1380.00 ✓		1001853.00(Dr)
<b>GRAND TOTAL</b>			1001853.00	0.00	
<b>CLOSING BALANCE</b>					1001853.00(Dr)

Books Expenditure = 2,13,856 = 00 ✓

*for Librarian,*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Dr. Smita Singh*  
Office In-charge  
Department of Library  
MGIMS, SEVAGRAM

*Accountant*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
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Mahatma Gandhi Institute Of Medical Sciences  
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**LEDGER As On 31-Mar-2020**

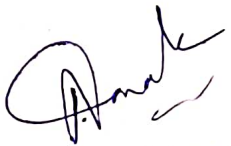
Account Head : Materials & Supplies (ACE00078)

Trial Head : Purchase of Reference Books ( TCE00623 )

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	0.00		0.00(Dr)
2(PO)	04-Apr-2019	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur towards purchased of books for Dr APJ Library. Bill no. NA/INV-I/138 PFMS no.C031942140789 - Jaypee Broth. Med.Pub.Pvt.Ltd	5250.00 ✓		5250.00(Dr)
4(PO)	04-Apr-2019	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for Dr APJ Library. Bill no. IN284 PFMS no. C031942140789 - Prashant Book Publi.& Distri.	8159.00 ✓		13409.00(Dr)
5(PO)	04-Apr-2019	Paid to M/s SS Publishers & Distributors New Delhi towards purchased of books for Dr APJ Library. Bill no. IN341 PFMS no. C031942140789 - S S Publishers & Dist.Pvt Ltd	49848.00 ✓		63257.00(Dr)
110(PO)	13-Apr-2019	Paid to M/s Ahuja Book Company Pvt Ltd New Delhi towards purchased of Books for Dr.APJ Abdul Kalam Library. Bill no. 10692 PFMS no. C041903265337 - AHUJA BOOK COMPANY PVT LTD	4976.00 ✓		68233.00(Dr)
111(PO)	13-Apr-2019	Paid to M/s CBS Publishers & Distributors P Ltd Mumbai towards purchased of Books for Dr. APJ Abdul Kalam Library. Bill no. MU IN 37429 PFMS no. C041903265337 - CBS Publishers & Distr.Pvt Ltd	9633.00 ✓		77866.00(Dr)
Total C/F			77866.00	0.00	

  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S: SEVAGRAM

  
CHIEF ACCOUNTANT  
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V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	77866.00	0.00	
123(PO)	13-Apr-2019	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur for the purchased of Books for Dr. APJ Abdul Kalam Library. Bill no. NA INV 00129 PFMS No. C041903037711 - M/s Jaypee Brothers Medical Publishers P Ltd Nagpur	26144.00 ✓		104010.00(Dr)
124(PO)	13-Apr-2019	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur for the purchased of Books for Dr. APJ Abdul Kalam Library Bill no. NA INV 00148 PFMS No. C041903037711 - M/s Jaypee Brothers Medical Publishers P Ltd Nagpur	5250.00 ✓		109260.00(Dr)
126(PO)	13-Apr-2019	Paid to M/s Shanti Law House Nagpur towards purchased of Books for Dr. APJ Abdul Kalam Library. Bill no. 56412. PFMS no. C041903037711 - SHANTI LAW HOUS	18156.00 ✓		127416.00(Dr)
130(PO)	13-Apr-2019	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur for the purchased of Books for MUHS Book Bank Scheme Bill no. NA INV 152 PFMS no. C041903265337 - M/s Jaypee Brothers Medical Publishers P Ltd Nagpur	14854.00 ✓		142270.00(Dr)
131(PO)	13-Apr-2019	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur for the purchased of Books for MUHS Book Bank Scheme Bill no. NA INV 139 PFMS no. C041903265337 - M/s Jaypee Brothers Medical Publishers P Ltd Nagpur	14013.00 ✓		156283.00(Dr)
		<b>Total Crf</b>	156283.00	0.00	

*[Handwritten Signature]*  
Dr. S. S. Singh  
Official Seal  
Department of Library  
M.G.I.M.S. SEVAGRAM


*[Handwritten Signature]*  
Dr. S. S. Singh  
Official Seal  
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M.G.I.M.S. SEVAGRAM





Mahatma Gandhi Institute Of Medical Sciences  
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**LEDGER As On 31-Mar-2020**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	156283.00	0.00	
136(PO)	13-Apr-2019	Paid to M/s Prashant Book Publishers & Distributors, New Delhi, for the purchased of Book of Dr. APJ Abdul Kalam Library. Bill no.IN302, PFMS no. C041903265337 - Prashant Book Publishers & Distributors,	13904.00 ✓		170187.00(Dr)
161(PO)	17-Apr-2019	Paid to M/s Bhalani Medical Book House Mumbai towards purchased of Books for Dr. APJ Abdul Kalam Library. Bill no. BMBH 60191 PFMS No. C041903932394 - BHALANI MEDICAL BOOK HOUSE	7080.00 ✓		177267.00(Dr)
162(PO)	17-Apr-2019	Paid to Gandhi Peace Foundation New Delhi for the purchased of Books for Dr.APJ Abdul Kalam Library. Bill no. 1589-1590. PFMS no. C041903932394 - GANDHI PEACE FOUNDATION	1971.00 ✓		179238.00(Dr)
163(PO)	17-Apr-2019	Paid to M/s Anant Prakashan Nagpur for the purchased of Books for Dr. APJ Abdul Kalam Library. Bill no. 4199 PFMS no. C041903932394 - ANANT PRAKASHAN	700.00 ✓		179938.00(Dr)
246(PO)	26-Apr-2019	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai towards purchased of Books for Dr. APJ Abdul Kalam Library. Bill no. MU IN 37433 PFMS no. C041906584148 - CBS Publishers & Distr.Pvt Ltd	11268.00 ✓		191206.00(Dr)
192001057(CR)	16-Jul-2019	Library Department---being the amount of lost of Book Acc no 17440 for Rs 19.60 vide R no 895		20.00	191186.00(Dr)
		<b>Total C/F</b>	191206.00	20.00	

  
for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Smita Singh  
Office In-charge  
Department of Library  
MGIMS, SEVAGRAM

  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
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Dr. APJ Abdul Kalam Library  
MGIMS, Sevagram


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LEDGER As On 31-Mar-2020

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	191206.00	20.00	
1221(PO)	30-Jul-2019	Paid to M/s Jaypee Brothers Medical Publishers Pvt Ltd Nagpur towards purchased of books for Dr APJ Library. Bill no. NA/INV-I/22 PFMS no. C071928527389 - Jaypee Broth. Med.Pub.Pvt.Ltd	6823.00 ✓		198009.00(Dr)
1954(PO)	14-Oct-2019	Paid to M/s DELNET towards annual Institutional Membership fee for year 2019-20. Bill no. 36437 PFMS no. C101910192867 - Delnet-Dev. Library Network	13570.00		211579.00(Dr)
192002158(CR)	01-Nov-2019	Library Department--being the amount of lost of Book Acc no 27896 vide R no 1251 dt 18.10.19		2295.00	209284.00(Dr)
2464(PO)	28-Nov-2019	Paid to M/s K M Verghese Company Mumbai towards purchased of books for Library PFMS no. C111914527175 - K M VERGHESE COMPANY	41363.00 ✓		250647.00(Dr)
2547(PO)	07-Dec-2019	Paid to M/s Jaypee Brother Medical Publishers P Ltd towards purchased of books for Library Bill no. NA/INV/83 PFMS no. C121901623717 - Jaypee Broth. Med.Pub.Pvt.Ltd	51915.00 ✓		302562.00(Dr)
2747(PO)	20-Dec-2019	Paid to M/s New Medical Book Shoppee Nagpur towards purchased of books for Library Bill no. CR7894 PFMS no. C121920036993 (1090+3885+5176)	17211.00 ✓		319773.00(Dr)
2784(PO)	26-Dec-2019	Paid to M/s Jaypee Brother Medical Publishers P Ltd Nagpur towards purchased of books for Library . Bill no. NA/INV I 97 PFMS no. C121924053610 - Jaypee Broth. Med.Pub.Pvt.Ltd	28113.00 ✓		347886.00(Dr)
		<b>Total C/F</b>	350201.00	2315.00	

  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Smita Singh,  
Ch. in-charge  
Dr. APJ Abdul Kalam Library  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.



Mahatma Gandhi Institute Of Medical Sciences  
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**LEDGER As On 31-Mar-2020**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	350201.00	2315.00	
2907(PO)	06-Jan-2020	Paid to M/s The National Book Depot towards purchased of books for Library Bill no. 1338. PFMS no. C012003242300 - The National Book Depot	31350.00 ✓		379236.00(Dr)
2987(PO)	14-Jan-2020	Paid to M/s Jaypee Brothers Medical Publishers P.Ltd, for the purchase of book for Dr APJ Abdul Kalam Library. Bill no.NA/INV-I/19-00101, PFMS no. C012013228139 - Jaypee Broth. Med.Pub.Pvt.Ltd	25057.00 ✓		404293.00(Dr)
2993(PO)	14-Jan-2020	Paid to M/s SS Publishers & Distributors Pvt Ltd New Delhi towards purchased of books for library. Bill no.IN 205, PFMS no. C012013228139 (10499+14718) - S S Publishers & Dist.Pvt Ltd	10499.00 ✓		414792.00(Dr)
2994(PO)	14-Jan-2020	Paid to M/s SS Publishers & Distributors Pvt Ltd New Delhi towards purchased of books for library. Bill no.IN 193 PFMS no. C012013228139 (10499+14718) - S S Publishers & Dist.Pvt Ltd	14718.00 ✓		429510.00(Dr)
3004(PO)	14-Jan-2020	Paid to M/s Jaypee Brother Medical Publishers P Ltd Nagpur towards purchased of books for library Bill no. NA/INV-I/00099 PFMS no. C0125013234107 - Jaypee Broth. Med.Pub.Pvt.Ltd	8217.00 ✓		437727.00(Dr)
3126(PO)	25-Jan-2020	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for Library Bill no. IN398 PFMS no. C012028065962 - Prashant Book Publi.& Distri.	3793.00 ✓		441520.00(Dr)
		<b>Total C/F</b>	443835.00	2315.00	

*[Signature]*  
for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.


*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, SEVAGRAM


*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute  
Medical Sciences, Sevagram  
Sevagram - 442 102

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LEDGER As On 31-Mar-2020

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	443835.00	2315.00	
3156(PO)	29-Jan-2020	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai towards purchased of books for library Bill no.MU/IN/4671 PFMS no. C012035157786 - CBS Publishers & Distr.Pvt Ltd	48848.00 ✓		490368.00(Dr)
3240(PO)	05-Feb-2020	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of Books for Library Bill no.IN 417 PFMS no. C022000451762 - Prashant Book Publi.& Distri.	67163.00 ✓		557531.00(Dr)
3304(PO)	10-Feb-2020	Paid to M/s The National Book Depot Mumbai towards purchased of books for library. Bill no. 1535 PFMS no. C022003416872 - The National Book Depot	4673.00 ✓		562204.00(Dr)
3309(PO)	11-Feb-2020	Paid to M/s Fair Deal Publishers & Distributors Nagpur towards purchased of books for Library Bill no. 1233 PFMS no. C022005298780 - FAIR DEAL PUBLISHERS & DIS.	35560.00 ✓		597764.00(Dr)
3318(PO)	11-Feb-2020	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai towards purchased of books for Library Bill no.MU IN 5415 PFMS No. C022005314968 - CBS Publishers & Distr.Pvt Ltd	45712.00 ✓		643476.00(Dr)
3319(PO)	11-Feb-2020	Paid to M/s Faid Deal Publishers & distributors Nagpur towards purchased of books for library Bill no.1290 PFMS No. C022005314968 - FAIR DEAL PUBLISHERS & DIS.	10199.00 ✓		653675.00(Dr)
		<b>Total C/F</b>	655990.00	2315.00	

  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
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**LEDGER As On 31-Mar-2020**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	655990.00	2315.00	
3320(PO)	11-Feb-2020	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur towards purchased of books for library. Bill no.NA INV I-123 PFMS No. C022005314968 - Jaypee Broth. Med.Pub.Pvt.Ltd	51616.00 ✓		705291.00(Dr)
3338(PO)	14-Feb-2020	Paid to M/s Chaukhambha Orientalia Varanasi towards purchased of books for library. Bill no. COV 9140 PFMS no. C022007003135 - CHAUKHAMBHA ORIENTALIA	3730.00 ✓		709021.00(Dr)
3446(PO)	14-Feb-2020	Paid to M/s The National Book Depot Mumbai towards purchased o books for Library Bill no. 1536 PFMS no. C022006782933 - The National Book Depot	16747.00 ✓		725768.00(Dr)
3506(PO)	27-Feb-2020	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for Library Bill no. IN 431 PFMS no. C022027884235 - Prashant Book Publi.& Distri.	34363.00 ✓		760131.00(Dr)
3509(PO)	27-Feb-2020	Paid to M/s Sita Books Mumbai towards purchased of books for Library Bill no. SITA CRB 222 PFMS no. C022027786094 (5976+895) - SITA BOOKS	5976.00 ✓		766107.00(Dr)
3510(PO)	27-Feb-2020	Paid to M/s Sita Books Mumbai towards purchased of books for Library Bill no. SITA CRB 221 PFMS no. C022027786094 (5976+895) - SITA BOOKS	895.00 ✓		767002.00(Dr)
		<b>Total C/F</b>	769317.00	2315.00	

*[Handwritten Signature]*

for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Handwritten Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, SEVAGRAM

*[Handwritten Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute  
Medical Sciences, Sevagr.  
Sevagram - 442 102



Dr. APJ Abdul Kalam Library  
MGIMS, Sevagram

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

Page No. :8


**LEDGER As On 31-Mar-2020**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	769317.00	2315.00	
3523(PO)	29-Feb-2020	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai towards purchased of books for Library Bill no. MU/IN 5416 PFMS no. C022031151730 - CBS Publishers & Distr.Pvt Ltd	5977.00 ✓		772979.00(Dr)
3525(PO)	29-Feb-2020	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur towards purchased of books for Library Bill no. NA INV 126 PFMS no. C022031151730 - Jaypee Broth. Med.Pub.Pvt.Ltd	28588.00 ✓		801567.00(Dr)
<b>GRAND TOTAL</b>			803882.00	2315.00	
<b>CLOSING BALANCE</b>					801567.00(Dr)

Closing Balance = 803882.00  
(Grand Total)  
(Journal) DELNET - 13570.00 [V/N.1954]

Books Total = 7,90,312 = 00

  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Anita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM


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**LEDGER As On 31-Mar-2019**


Account Head : Materials & Supplies (ACE00078)

Trial Head : Purchase of Reference Books ( TCE00623 )

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	0.00		0.00(Dr)
54(PO)	20-Apr-2018	Paid to M/s. S S Publishers & Distributors Pvt.Ltd, New Delhi. for the purchase books for central library Bill no.IN424, ch.no.111333 PFMS. - ---	102114.00		102114.00(Dr)
57(PO)	20-Apr-2018	Paid to M/s. Ahuja Book Company Pvt.Ltd, New Delhi. for the purchase books for needy students library Bill no.9487, ch.no.111333 PFMS. - Ahuja Book Company Pvt.Ltd. ,New Delhi.	3002.00		105116.00(Dr)
181900218(CR)	09-May-2018	Vitthal Salve----being the amount of dues for lost of book pay in slip no 5557 dt 9.5.18 direct RtGs & deposited Axis bank ac		3603.00	101513.00(Dr)
755(PO)	30-Jun-2018	Paid to M/s. The Indian Journal of Pediatrics New Delhi, for the purchase of books for central library Bill no.IJP/7910, PFMS no.C061810884813 - ---	3100.00	JPL	104613.00(Dr)
799(PO)	05-Jul-2018	Paid to M/s S S Publishers & Distributors Pvt Ltd New Delhi for the purchased of books for Library. Bill no. IN 67 PFMS no. C 061813568563 - ---	2126.00		106739.00(Dr)
181900754(CR)	16-Jul-2018	Library Department---being the amount of lost of book Acc no 25935 R no 1797 by cash		2200.00	104539.00(Dr)
922(PO)	19-Jul-2018	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai towards purchased of books for central library. Bill no. MU/IN/31355 PFMS no. C071805716104 - ---	2074.00		106613.00(Dr)
<b>Total C/F</b>			<b>112416.00</b>	<b>5803.00</b>	

  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
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CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
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Page No. :2

**LEDGER As On 31-Mar-2019**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	112416.00	5803.00	
181900917(CR)	01-Aug-2018	Libarary Department---being the amount of lost of book acc no 10186 dt 28.7.18 vide r No 1808		113.00	106500.00(Dr)
1103(PO)	09-Aug-2018	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai towards purchased of Books for Central Library. Bill no. MU/IN/31851 PFMS no. C 081802082067 - ---	2819.00		109319.00(Dr)
1338(PO)	31-Aug-2018	Paid to M/s Ahuja Book Company P Ltd New Delhi towards purchased of books for library. Bill no. 9915 PFMS no. C081815189302 - ---	11443.00		120762.00(Dr)
1682(PO)	29-Sep-2018	Paid to M/s Prashant Book Publishers & Distributors, New Delhi. for the purchase of books for central library. Bill no.IN217, PFMS no.C091813016013, - ---	50663.00		171425.00(Dr)
2025(PO)	06-Nov-2018	Paid to M/s Jaypee Brothers Medical Publishers Pvt Ltd Nagpur for the purchased of books for library. Bill no. NA/INV-I/29 PFMS no. C111800834296 - Jaypee Broth. Med.Pub.Pvt.Ltd	2230.00		173655.00(Dr)
2234(PO)	29-Nov-2018	Paid to M/s Jaypee Brothers Medical Publishers Pvt Ltd Nagpur towards purchased of Books for Dr. A PJ Abdul Kalam Library. Bill no. NA/INV I/18-43 PFMS no. C111814522737 - Jaypee Broth. Med.Pub.Pvt.Ltd	8159.00		181814.00(Dr)
2357(PO)	12-Dec-2018	Paid to M/s Jaypee Brothers Medical Publishers Pvt Ltd Nagpur for the purchased of books for Dr APJ Abdul Kalam Library. Bill no. NA INV 44 PFMS no. C121802932982 - Jaypee Broth. Med.Pub.Pvt.Ltd	35069.00		216883.00(Dr)
		<b>Total C/F</b>	222799.00	5916.00	

  
for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, SEVAGRAM

  
CHIEF ACCOUNTANT  
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Mahatma Gandhi Institute Of Medical Sciences  
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Page No. :3

**LEDGER As On 31-Mar-2019**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	222799.00	5916.00	
2421(PO)	17-Dec-2018	Paid to M/s CBS Publishers & Distributors P.Ltd. Mumbai, for the purchase of books for Dr APJ abdul kalam library. Bill no.MU/IN/34740, PFMS no.C121807811981 - CBS Publishers & Distr.Pvt Ltd	14702.00		231585.00(Dr)
2433(PO)	18-Dec-2018	Paid to M/s CBS Publishers & Distributors P Ltd Mumbai towards purchased of books for Dr APJ Abdul Kalam Library. Bill no. MU IN 35113 PFMS no. C121808213009 - ---	2795.00		234380.00(Dr)
2448(PO)	18-Dec-2018	Paid to M/s Ahuja Book Company PLtd New Delhi for the purchased of books for library. Bill no. 10360 PFMS no. C121808213009 - Ahuja Book Co.Pvt.Ltd	4323.00		238703.00(Dr)
2654(PO)	11-Jan-2019	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for Dr APJ Library. Bill no. IN 242 PFMS no. C011905503564 - Prashant Book Publi.& Distri.	46791.00		285494.00(Dr)
2668(PO)	14-Jan-2019	Paid to M/s CBS Publishers P Ltd Mumbai towards purchased of Books for Dr APJ library. Bill no. MU IN 35031 PFMS no. C011907402991 - CBS Publishers & Distr.Pvt Ltd	55979.00		341473.00(Dr)
2675(PO)	14-Jan-2019	Paid to M/s Prashant Book Publishers & Distributors New Delhi for the purchased of books for Dr APJ Library. Bill no. IN241 PFMS C011907402991 - Prashant Book Publi.& Distri.	70632.00		412105.00(Dr)
		<b>Total C/F</b>	418021.00	5916.00	

  
for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Smrita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S. SEVAGRAM


  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
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Page No. :4

**LEDGER As On 31-Mar-2019**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	418021.00	5916.00	
2777(PO)	21-Jan-2019	Paid to M/s Ahuja Book Company P Ltd New Delhi for the purchased of books for Dr APJ library. Bill no. 10375 PFMS no. C011912729373 - Ahuja Book Co.Pvt.Ltd	20880.00		432985.00(Dr)
2828(PO)	30-Jan-2019	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur towards purchased of books for Dr APJ Library. Bill no. NA/INV-I 18-59 PFMS no. C011924541848 - Jaypee Broth. Med.Pub.Pvt.Ltd	43268.00		476253.00(Dr)
2835(PO)	30-Jan-2019	Paid to M/s SS Publishers & Distributors P Ltd New Delhi for the purchased of books for Dr APJ Library. Bill no. IN 239 PFMS No. C011924541848 - S S Publishers & Dist.Pvt Ltd	47655.00		523908.00(Dr)
2863(PO)	05-Feb-2019	Paid to M/s Ahuja Book Company P Ltd New Delhi towards purchased of books for Dr APJ Library. Bill no. 10471 PFMS no. C011932064144 - Ahuja Book Co.Pvt.Ltd	4335.00		528243.00(Dr)
2950(PO)	14-Feb-2019	Paid to M/s Jaypee Brothers Medical Publishers Pvt Ltd Nagpur for the purchased of books for Dr APJ library. Bill no. NA/INV 78 PFMS no. C021909943983 - Jaypee Broth. Med.Pub.Pvt.Ltd	4857.00		533100.00(Dr)
2985(PO)	18-Feb-2019	Paid to M/s Jaypee Brothers Medical Publishers Pvt Ltd Nagpur towards purchased of Books for Dr. APJ Abdul Kalam Library. Bill no. NA/IN-I/69 PFMS no. C021909962717 - Jaypee Broth. Med.Pub.Pvt.Ltd	8343.00		541443.00(Dr)
		<b>Total C/F</b>	547359.00	5916.00	

  
Dr. Smita Singh  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Smita Singh  
Office In-charge  
Department of Library  
M.G.I.M.S., SEVAGRAM

  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
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**LEDGER As On 31-Mar-2019**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	547359.00	5916.00	
3007(PO)	18-Feb-2019	Paid to M/s Ahuja Book Company Pvt Ltd New Delhi for the purchased of books for Dr APJ library. Bill no. 10579 PFMS no. C021913709409 - Ahuja Book Co.Pvt.Ltd	4440.00		545883.00(Dr)
3009(PO)	18-Feb-2019	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai for the purchased of Books for Dr. APJ Abdul Kalam Library. Bill no. MU/IN 35368 PFMS no. C021913709409 - CBS Publishers & Distr.Pvt Ltd	84513.00		630396.00(Dr)
3026(PO)	19-Feb-2019	Paid to M/s The National Book Depot Mumbai for the purchased of Books for Dr. APJ Abdul Kalam Library. Bill no.6861 PFMS no. C021914223071 - The National Book Depot	9080.00		639476.00(Dr)
3066(PO)	23-Feb-2019	Paid to M/s Jaypee Brothers Medicak Publishers Nagpur for the purchased of books for Dr APJ. Bill no. NA INV 00076. PFMS no. C021917381932 - Jaypee Broth. Med.Pub.Pvt.Ltd	13512.00		652988.00(Dr)
3208(PO)	09-Mar-2019	Paid to M/s CBS Publishers & Distributors Pvt Ltd.Mumbai, for the purchase of Books for Dr. APJ Abdul Kalam Library. Bill no.MU/In/36265, PFMS no. C031900823440 - CBS Publishers & Distr.Pvt Ltd	55303.00		708291.00(Dr)
3212(PO)	09-Mar-2019	Paid to M/s Prashant Book Publishers & Distributor, New Delhi, for the purchase of books for Dr APJ Abdul Kalam Library. Bill no.IN282, PFMS no. C031900825346 - Prashant Book Publi & Distri.	10232.00		718523.00(Dr)
		<b>Total C/F</b>	724439.00	5916.00	

*[Signature]*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, SEVAGRAM

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2019

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	724439.00	5916.00	
3287(PO)	13-Mar-2019	Paid to M/s S S Publishers & Distributors Pvt Ltd New Delhi towards purchased of books for Dr APJ Library. Bill no. IN336 PFMS no. C031909190146 - M/s SS Publishers & Distributors Pvt Ltd New Delhi	10412.00		728935.00(Dr)
3309(PO)	14-Mar-2019	Paid to M/s Prashant Book Publishers & Distributors New Delhi for the purchased of books for Dr APJ Library. Bill no. IN283 PFMS no. C031909714607 - M/s Prashant Book Publishers & Distributors New Delhi	4279.00		733214.00(Dr)
<b>GRAND TOTAL</b>			739130.00	5916.00	
<b>CLOSING BALANCE</b>					733214.00(Dr)


Books Grand total ₹ 7,39,130 = 00  
(Journel) V.No. 755 ₹ - 3100 = 00


Total ₹ 7,36,030 = 00


Add From Journel Ledger (V.No. 56) ₹ + 70,308 = 00

Add From Journel Ledger (V.No. 832) ₹ + 269 = 00

Books Grand Total ₹ 8,06,607 = 00

  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Saita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S.; SEVAGRAM

  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
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LEDGER As On 31-Mar-2018


(2017-2018)


Account Head : Materials & Supplies (ACE00078)

Trial Head : Purchase of Reference Books ( TCE00623 )

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	0.00		0.00(Dr)
79(PO)	24-Apr-2017	Paid to M/s Prashant Book Publishers New Delhi for the purchased of books for library Bill no. IN 64. ch no. 424113 - M/s Prashant Book Publishers & Distributors New Delhi	10324.00	✓	10324.00(Dr)
594(PO)	15-Jun-2017	Paid to M/s Vikas Medical Book House Mumbai for the purchased of books for Library. Bill no. SL 3061 ch no. 424209 - M/s Vikas Medical Book House Mumbai	3158.00	✓	13482.00(Dr)
604(PO)	15-Jun-2017	Paid to M/s Ahuja Book Company Pvt Ltd New Delhi for the purchased of books for central library. Bill no. 7953. ch no. 424210 - ---	12054.00	✓	25536.00(Dr)
609(PO)	15-Jun-2017	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai for the purchased of books for library. Bill no. IN 21599 ch no. 009457 - M/s CBS Publishers & Distributors Pvt Ltd New Delhi	5383.00	✓	30919.00(Dr)
1462(PO)	22-Aug-2017	Paid to M/s Serials Publication New Delhi for the purchased of book for central Library. Bill no SI 108. ch no 113125 - ---	700.00	✓	31619.00(Dr)
1968(PO)	14-Sep-2017	Paid to M/s Ahuja Book Company Pvt Ltd New Delhi for the purchased of books for central Library. Bill no. 8650. ch no. 113760 - ---	10200.00	✓	41819.00(Dr)
1969(PO)	14-Sep-2017	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur for the purchased of books for library. Bill no. NA/INV/41 ch no 113761 - ---	3852.00	✓	45671.00(Dr)
Total C/F			5671.00	0.00	

  
Librarian  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
D. Smita Singh  
Officer, In-charge  
Department of Library  
MGMS, SEVAGRAM

  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
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Page No 2

LEDGER As On 31-Mar-2018

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	45671.00	0.00	
2174(PO)	29-Sep-2017	paid to jaypee Brothters Medical publishers P Ltd nagpur for purchase of books Central libaray Bil no NA /17-00047 Ch no 114111 - ---	35772.00		81443.00
2175(PO)	29-Sep-2017	paid to Jaypee Brothers Medical Publisher p Ltd nagpur purchase of Books for libarray bill no 17-00052 ch no 114245 - ---	5022.00		86465.00
2383(PO)	23-Oct-2017	Paid to M/s Prashant Book Publishers & Distributors New Delhi for the purchased of books for library. Bill no. IN 18. ch no. 114385 - M/s Prashant Book Publishers & Distributors New Delhi	6347.00		92812.00
2384(PO)	23-Oct-2017	Paid to M/s Prashant Book Publishers & Distributors New Delhi for the purchased of books for library. Bill no. IN 14. ch no. 114385 - M/s Prashant Book Publishers & Distributors New Delhi	19874.00		112686.00
2802(PO)	30-Nov-2017	Paid to M/s CBS Publishers & Distributors Pvt Ltd Mumbai for the purchased of books. Bill no. IN 24480. ch no. 115269 - ---	17604.00		130290.00
3113(PO)	28-Dec-2017	Paid to M/s Lokayat Book Prakashan Satara for the purchased of Books for Central Library. Bill no. 288. ch no. 115754 - ---	3135.00		133425.00
3203(PO)	30-Dec-2017	Paid to M/s CBS Publishers & Distributors P Ltd Mumbai for the purchased of books for Central Library. Bill no. IN 27097. ch no. 115874 - ---	14734.00		148159.00
		Total C/F	148159.00	0.00	

*[Signature]*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, SEVAGRAM



LEDGER As On 31-Mar-2018

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
	Total B/F		146159.00	0.00	
3318(PO)	17-Jan-2018	Paid to M/s SS Publishers & Distributors Pvt Ltd New Delhi for the purchased of Books for Central Library Bill no IN 265. ch no 115961 - M/s SS Publishers & Distributors Pvt Ltd New Delhi	31694.00 ✓		179853.00(Dr)
3319(PO)	17-Jan-2018	Paid to M/s SS Publishers & Distributors Pvt Ltd New Delhi for the purchased of Books for Central Library bill no. IN 260 ch no 115961 - M/s SS Publishers & Distributors Pvt Ltd New Delhi	47478.00 ✓		227331.00(Dr)
3557(PO)	10-Feb-2018	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur for the purchased of Books for Central Library. Bill no. NA/INV/00104. ch no 036120 - M/s Jaypee Brothers Medical Publishers Pvt Ltd Nagpur	6369.00 ✓		233700.00(Dr)
3558(PO)	10-Feb-2018	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur for the purchased of Books for Central Library. Bill no NA/INV 00100. ch no. 036120 - M/s Jaypee Brothers Medical Publishers Pvt Ltd Nagpur	8915.00 ✓		242615.00(Dr)
3603(PO)	15-Feb-2018	Paid to M/s The National Book Depot Mumbai for the purchased of books for central library. bill no. 4429. ch no. 036446 - ---	10012.00 ✓		252627.00(Dr)
3796(PO)	28-Feb-2018	Paid to M/s SS Publishers & Distributors Pvt Ltd New Delhi for the purchased of Books for Central Library. Bill no. IN 291. ch no. 111333 PFMS - M/s SS Publishers & Distributors Pvt Ltd New Delhi	1877.00 ✓		254504.00(Dr)
71802031(CR)	01-Mar-2018	Library Department---book lost price recovered acc no 16747 receipt no 1350		100.00	254404.00(Dr)
	Total C/F		254504.00 ✓	100.00	

*[Signature]*  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, SEVAGRAM

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
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Dr. APJ Abdul Kalam Library  
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Page No 4

LEDGER As On 31-Mar-2018

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	254504.00	100.00	
3877(PO)	05-Mar-2018	Paid to M/s Ahuja Book Co P Ltd New Delhi for the purchased of books for central Library. Bill no. 9144. ch no. 012029 - M/s Ahuja Book Co P Ltd New Delhi	19660.00 ✓		274064.0
3878(PO)	05-Mar-2018	Paid to M/s Ahuja Book Co P Ltd New Delhi for the purchased of books for central Library. Bill no. 9137. ch no. 012029 - M/s Ahuja Book Co P Ltd New Delhi	1179.00 ✓		275243.0
3882(PO)	05-Mar-2018	Paid to M/s Vikas Medical Book House Mumbai for the purchased of books for central library. Bill no. MB-SI 0638. ch no. 012036 - M/s Vikas Medical Book House Mumbai	19176.00 ✓		294419.0
3883(PO)	05-Mar-2018	Paid to M/s Vikas Medical Book House Mumbai for the purchased of books for central library. Bill no. MB-SI 0660. ch no. 012036 - M/s Vikas Medical Book House Mumbai	14922.00 ✓		309341.0
3884(PO)	05-Mar-2018	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur for the purchased of books for central library. Bill no. NA/INV/102. ch no. 012037 - M/s Jaypee Brothers Medical Publishers P Ltd Nagpur	1762.00 ✓		311103.0
3885(PO)	05-Mar-2018	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur for the purchased of books for central library. Bill no. NA/INV/099. ch no. 012037 - M/s Jaypee Brothers Medical Publishers P Ltd Nagpur	70105.00 ✓		381208.0
		Total C/F	381308.00 ✓	100.00	

*[Signature]*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Chief In-charge  
Department of  
M.G.I.M.S. Sevagram



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2018

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	381308.00	100.00	
3886(PO)	05-Mar-2018	Paid to M/s Jaypee Brothers Medical Publishers P Ltd Nagpur. for the purchased of books for central library. Bill no. NA/INV/115. ch no. 012037 - M/s Jaypee Brothers Medical Publishers P Ltd Nagpur	4046.00 ✓		385254.00(Dr)
3895(PO)	05-Mar-2018	Paid to M/s Prashant Book Publishers & Distributors New Delhi for the purchased of books for central library. Bill no. IN59. ch no. 012032 - ---	1693.00 ✓		386947.00(Dr)
3934(PO)	07-Mar-2018	Paid to M/s. CBS Publishers & Distributers Pvt Ltd. Mumbai for the purchase Books for Central Library. Bill no.IN27289, ch.no.012085 - CBS Publishers & Distributors Pvt.Ltd.Mumbai	1037.00 ✓		387984.00(Dr)
3935(PO)	07-Mar-2018	Paid to M/s. CBS Publishers & Distributers Pvt Ltd. Mumbai for the purchase Books for Central Library. Bill no.IN28077, ch.no.012085 - CBS Publishers & Distributors Pvt.Ltd.Mumbai	22997.00 ✓		410981.00(Dr)
3965(PO)	10-Mar-2018	Paid to M/s. The National Book Depot, Mumbai for the purchase Books for Central Library Bill no.4755, ch.no.111333 PFMS - ---	5674.00 ✓		416655.00(Dr)
4020(PO)	14-Mar-2018	Paid to M/s. Sita Books, Mumbai for the purchase of Books Bill no.CRB/917, ch no.012107 - ---	2250.00 ✓		418905.00(Dr)
4052(PO)	16-Mar-2018	Paid to M/s. The National Book Depot, Mumbai for Purchase book for needy students library. Bill no.4624, ch no 111333 PFMS - ---	7589.00 ✓ <i>(Needy students Library)</i>		426494.00(Dr)
		Total C/F	426594.00	100.00	

419005=00

*Ar. Singh*  
Librarian,  
Mahatma Gandhi Institute of Medical Sciences, Sevagram.  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, SEVAGRAM

*Ar. Singh*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102



Dr. APJ Abdul Kalam Library  
MGIMS, Sevagram

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2018

V/R No	Voucher Date	Particulars	Debit	Credit	Ba
		Total B/F	426594.00	100.00	
4071(PO)	17-Mar-2018	Paid to M/s Vikas Medical Book House Mumbai for the purchased of books. Bill no. MB SI 0708. ch no. 111333 PFMS - M/s Vikas Medical Book House Mumbai	13722.00 ✓		440216
4072(PO)	17-Mar-2018	Paid to M/s Vikas Medical Book House Mumbai for the purchased of books. Bill no. MB SI 0714. ch no. 111333 PFMS - M/s Vikas Medical Book House Mumbai	6218.00 ✓		446434
4076(PO)	17-Mar-2018	Paid to M/s Jaypee Brothers Medical Publishers P. Ltd, Nagpur for the purchase of book. Bill no. NAVORD/PRE-MIX/17-00425. ch.no.111333 PFMS - M/s. Jaypee Brothers Medical Publishers P.Ltd. Nagpur	21947.00 ✓		468381.
4077(PO)	17-Mar-2018	Paid to M/s. Jaypee Brothers Medical Publishers P. Ltd, Nagpur for the purchase of book. Bill no. NAVINV-I/17-000117. ch.no.111333 PFMS - M/s. Jaypee Brothers Medical Publishers P.Ltd. Nagpur	33223.00 ✓		501604.0
4078(PO)	17-Mar-2018	Paid to M/s. Jaypee Brothers Medical Publishers P. Ltd, Nagpur for the purchase of book. Bill no. NAVINV-I/17-00123, ch.no.111333 PFMS - M/s. Jaypee Brothers Medical Publishers P.Ltd. Nagpur	4678.00 ✓		506282.0
4080(PO)	17-Mar-2018	Paid to M/s. Jaypee Brothers Medical Publishers P. Ltd, Nagpur for the purchase of book. Bill no.1700123, ch.no.111333 PFMS - M/s. Jaypee Brothers Medical Publishers P.Ltd. Nagpur	28783.00 ✓		535065.00
		Total C/F	535165.00	100.00	

*[Signature]*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of L  
M. G. I. M. S.; SEVA

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2018

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	53565.00	100.00	578098.00(Dr)
4081(PO)	17-Mar-2018	Paid to M/s. Jaypee Brothers Medical Publishers P. Ltd, Nagpur for the purchase of book. Bill no.17-00108, ch no 111333 PFMS - M/s. Jaypee Brothers Medical Publishers P.Ltd Nagpur	43033.00 ✓		
4092(PO)	17-Mar-2018	Paid to M/s Jaypee Brothers Medical Publishers P. Ltd, Nagpur for the purchase of book. Bill no.17-00137. ch no 111333 PFMS - M/s. Jaypee Brothers Medical Publishers P Ltd Nagpur	4913.00 ✓		583011.00(Dr)
4093(PO)	20-Mar-2018	Paid to M/s. The National Book Depot, Mumbai for the purchase Books Bill no 4865. ch.no.111333 PFMS. ---	20087.00 ✓		603098.00(Dr)
4105(PO)	20-Mar-2018	Paid to M/s Jaypee Brothers Medical Publishers P. Ltd, Nagpur for purchase Books Bill no.NA/INV-I/17-00131 ch.no.111333 PFMS. - M/s. Jaypee Brothers Medical Publishers P Ltd, Nagpur	25150.00 ✓ 25140		628248.00(Dr)
4135(PO)	21-Mar-2018	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for central library. Bill no. IN 96. ch no. 111333 PFMS - M/s Prashant Book Publishers & Distributors Naw Delhi	8315.00 ✓		636563.00(Dr)
4137(PO)	21-Mar-2018	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for library Bill no. IN 109. ch no. 111333 PFMS - M/s Prashant Book Publishers & Distributors Naw Delhi	337.00 ✓		636900.00(Dr)
		Total C/F	637000.00	100.00	

*[Signature]*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S. SEVARAM

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 132



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31 Mar 2018

V/R No	Voucher Date	Particulars	Debit	Credit	Balan
		Total B/F	637000.00	100.00	
4138(PO)	21-Mar-2018	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for library. Bill no. IN 95 ch no. 111333 PFMS - M/s Prashant Book Publishers & Distributors Naw Delhi	56947.00 ✓		693847.00(Dr)
4139(PO)	21-Mar-2018	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for central library Bill no. IN 117. ch no. 111333 PFMS - M/s Prashant Book Publishers & Distributors Naw Delhi	27221.00 ✓		721068.00(Dr)
4140(PO)	21-Mar-2018	Paid to M/s Prashant Book Publishers & Distributors New Delhi towards purchased of books for central library. Bill no. IN 56. ch no. 111333 PFMS - M/s Prashant Book Publishers & Distributors Naw Delhi	209818.00 ✓		930886.00(Dr)
4269(PO)	27-Mar-2018	Paid to M/s. CBS Publishers & Distributors P.Ltd. Mumbai for the purchase Books for central library. Bill no. MU/IN28782, ch.no.111333 PFMS - CBS Publishers & Distributors Pvt.Ltd.Mumbai	2304.00 ✓		933190.00(Dr)
4340(PO)	29-Mar-2018	Paid to M/s. Jaypee Brothers Medical Publisher P. Ltd, Nagpur for the purchase book for central library. Bill no. NAVINV-4/17-00139, ch.no.111333 PFMS. ---	12629.00 ✓		945819.00(Dr)
4342(PO)	29-Mar-2018	Paid to M/s. CBS Publishers & Distributors, Pvt.Ltd, Mumbai for the purchase books for central library. Bill no IN28763, ch.no. 111333 PFMS. ---	14995.00 ✓		960814.00(Dr)
		Total C/F	960914.00	100.00	

*[Signature]*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S. Sevagram



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

Page No. 8

LEDGER As On 31-Mar-2018

VIR No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	360914.00	131.00	
4368(PO)	29-Mar-2018	Paid to M/s. Ahuja Book Company Pvt.Ltd, New Delhi for the purchase Books for central library Bill no. 9322, ch.no.111333 PFMS - M/s Ahuja Book Co P Ltd New Delhi	19821.00 ✓		980635.00(Dr)
4369(PO)	29-Mar-2018	Paid to M/s. Ahuja Book Company Pvt Ltd, New Delhi for the purchase Books for central library Bill no. 9333, ch.no.111333 PFMS - M/s Ahuja Book Co P Ltd New Delhi	17718.00 ✓		998353.00(Dr)
4425(PO)	30-Mar-2018	Paid to M/s. S.S. Publishers & Distributors Pvt Ltd, New Delhi for the purchase Books for central library Bill no IN375, ch.no.111333 PFMS -	10093.00 ✓		1008446.00(Dr)
4507(PO)	30-Mar-2018	Paid to M/s. Sita Books Mumbai for the purchase Books Bill no.916 ch.no 012342 -	11342.00 ✓		1019788.00(Dr)
GRAND TOTAL			1019585.00	131.00	
CLOSING BALANCE					1019788.00(Dr)

closing Balance → 1019788.00  
 Title: ready students Library → - 7589.00  
 Total → 1012199.00  
 Ledger Entries From → + 750.00 (Books) [V.No. 286]  
 Journals & Periodicals → + 2937.00 (Books) [V.No. 389]  
 → + 18800.00 (Books) [V.No. 399]  
 Books Total → 1034686.00 ✓

for Librarian,  
 Mahatma Gandhi Institute of  
 Medical Sciences, Sevagram.

Dr. Sunita Singh CHIEF ACCOUNTANT  
 Officer in-charge Mahatma Gandhi Institute  
 Department of Library Medical Sciences, Sevagram  
 MGIMS, SEVAGRAM Sevagram - 442 102  
 Sevagram - 442 102

4.3.4 Journal Ledger

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

Page No. 1

Account Head : Materials & Supplles (ACE00078)

Trial Head : Journals & Periodicals ( TCE00624 )

Slr No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	0.00		0.00(Dr)
1117(PO)	26-Aug-2021	Paid to M/s Total IT Solution Pvt Ltd New Delhi towards purchased of Annual subscription of up to date onsite,dl effect 2021.Bill no. T TIT10 Dt 19.7.21 PFMS no. C082135786790 - TOTAL I.T. SOLUTIONS PVT LTD	1358630.00		1358630.00(Dr)
212201588(CR)	26-Nov-2021	Prime Mag. Subscription Services Pvt. Ltd. Delhi--Being amount refund of the no-receipt of the missing issues of journals for the year 2020 by Neft In Axis bank A/c dt:27.10.2021		59473.00	1299157.00(Dr)
2810(PO)	03-Feb-2022	Paid to M/s Blockdale Media LLP Mumbai towards renewal of The Indian Practitioner for year Dec 22 Bill no 230 Dt 9.12.21 PFMS no. C022200914899 - ---	1080.00		1300237.00(Dr)
2811(PO)	03-Feb-2022	Paid to M/s CSIR NISCPR New Delhi towards journal of scientific & Industrial research for year Jan-Dec22 Bill no.PUB 7 PR 67 Dt 7.1.22 PFMS no. C022200914899 - ---	3600.00		1303837.00(Dr)
2815(PO)	03-Feb-2022	Paid to M/s The National Medical Journal of India New Delhi towards renewal of The National Medical Journal of India for Year Jan-Dec 2022 Bill no. NMJI 2021 Dt 21.12.21 PFMS no C022200914899 - THE NATIONAL MEDI J OF INDIA	800.00		1304637.00(Dr)
Total C/F			1364110.00	59473.00	

*[Signature]*  
for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S. SEVAGRAM

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2022

VR No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	1364110.00	59473.00	
					1318137.00(Dr)
2856(PO)	09-Feb-2022	Paid to The Indian Journal of Pediatrics New Delhi towards renewal of The Indian Journal of Pediatric for year Jan-Dec 22 Bill no. IJP S INST 073 Dt 13.12.21 PFMS no. C 022222090794 - ---	13500.00		
					1321637.00(Dr)
2884(PO)	12-Feb-2022	Paid to M/s Akinik Publication Delhi towards renewal of International Journal of orthopaedics Fly Jan-Dec 22 Bill no. 1638011876 Dt 27.11.21 PFMS no. C022234482952 - AKINIK PUBLICATION	3500.00		
					1331837.00(Dr)
2889(PO)	12-Feb-2022	Paid to M/s Institute of Medico Legal Publication Pvt Ltd towards renewal of Medico Legal update fly Jan -Dec 22. Bill no. 2167 Dt 12.12.21 PFMS No. 022233201890 - INSTITUTE OF MED.LEGAL PUBLI.	10000.00		
					1332937.00(Dr)
2891(PO)	12-Feb-2022	Paid to M/s Society for Environmental Communication New Delhi towards renewal of Down to Earth from Jan- Dec 22. Bill no. DTE S 185 Dt 11.12.21 PFMS No. 022233201890 - ---	1300.00		
					1358437.00(Dr)
2919(PO)	15-Feb-2022	Paid to M/s Red Flower Publication Pvt Ltd Delhi towards renewal of Indian Journal of Anatomy ,For Med & Pathology for Jan-Dec 22 Bill no. RFPPL 13170916 Dt 1.2.22 PFMS no. C022238975827 - RED FLOWER PUBLICATION PVT LTD	25500.00		
					1417910.00
		Total C/F	1417910.00	59473.00	

*[Handwritten Signature]*

for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram,

*[Handwritten Signature]*

Dr. Smita Singh  
Chief Librarian  
Department of Library  
M.G.I.M.S., SEVAGRAM

*[Handwritten Signature]*

CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2022

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	1417910.00	59473.00	
2959(PO)	17-Feb-2022	paid to M/s Director VP Chest Institute Delhi towards renewal of India Journal of Chest Disease & Allied Science for month Jan 22- Dec 22 Bill no. IJCDAS 738 Dt 4.2.22 PFMS no. C022241239341 - ---	3300.00		1361737.00(Dr)
2960(PO)	17-Feb-2022	Paid to M/s Wolters & Kluwer India Pvt Ltd Mumbai towards renewal of 3 Indian Journal from Jn - Dec 22 Bill no M SBI PI 1470 Dt 28.1.22 PFMS no. C022241239341 - Wolters Kluwer India Pvt Ltd	17250.00		1378987.00(Dr)
2979(PO)	18-Feb-2022	Paid to M/s Wolter Kluwer India Pvt Ltd Mumbai towards renewal of 5 indian journals for year Jan-Dec 22. Bill no. M SBI PI 529 Dt 4.2.22 PFMS no. C022243503498 - Wolters Kluwer India Pvt Ltd	37950.00		1416937.00(Dr)
2989(PO)	21-Feb-2022	Paid to M/s Diva Enterprises Pvt Ltd New Delhi towards renewal of Journal of Indian Academy of For.Med. for Jan - Dec 22. Bill no. DIIR2021002-2904 Dt 1.2.22 PFMS no. C022244420256 - DIVA ENTERPRISES PVT LTD	7800.00		1424737.00(Dr)
2990(PO)	21-Feb-2022	Paid to M/s Indian Journal of Physiology and Pharmacology towards renewal of Indian Journal of Physiology & Pharmacology for Jan-Dec 22 Bill no. IJPP 2022 Dt 2.2.22 PFMS no. C022244420256 - ---	4000.00		1428737.00(Dr)
		Total C/F	1488210.00	59473.00	

*[Signature]*

For Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram,

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S. SEVAGRAM

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2022

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	1488210.00	59473.00	
3246(PO)	12-Mar-2022	Paid to M/s Springer India Pvt Ltd New Delhi towards renewal of 4 indian journals for year Jan - Dec 22 Bill no. J 59045135,152,170,118 Dt 12.11.2021 PFMS no. C032226495629 - Springer India Pvt Ltd	44647.00		1473384.00(Dr)
3332(PO)	15-Mar-2022	Paid to M/s Wolter Kluwer India Pvt Ltd Mumbai towards purchased of tropical parasitology for year 2021 Bill no. M SBI PI 1782 Dt 5.3.22 PFMS no. C032232681737 - Wolters Kluwer India Pvt Ltd	4000.00		1477384.00(Dr)
3444(PO)	23-Mar-2022	Paid to M/s Samarth Publication & Subscription Pvt Ltd New Delhi towards purchased of 30 foreign journals for year 2022 Bill no.PI SPAS MGIMSW 001 Dt 22,2.22 PFMS no. C032252664476 - SAMARTH PUBLI. And SUB.PVT LTD	2282584.00		3759968.00(Dr)
GRAND TOTAL			3819441.00	59473.00	
CLOSING BALANCE					3759968.00(Dr)

Journal Grand Total → 38,19,441.00  
 Add from Book Ledger → +13,570.00  
 (V/R No. 50)  
 Total = 38,33,011.00

*[Signature]*

for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*

Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, Sevagram

*[Signature]*

CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2021

Account Head : Materials & Supplies (ACE00078)

Trial Head : Journals & Periodicals ( TCE00624 )

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	7170756.00		7170756.00(Dr)
395(PO)	03-Jun-2020	Paid to M/s Professional Publications P Ltd Madurai towards renewal of The Antiseptic for Year June 20 to May 21 . Bill no. SUB TA Q1 Dt 25.5.2020 PFMS no. C052040887852 - Professional Publicat. Pvt Ltd	1200.00 ✓		7171956.00(Dr)
377(PO)	17-Aug-2020	Paid to M/s Prime Mag Subscription Services Pvt Ltd. for the Award of contract for supply of foreign journals for the year 20-21. for Library. Bill no.9974, Dt 07.07.2020 PFMS no. C 082002583622 - PRIME MAG.SUBS.SERV. PVT LTD	209695.00 ✓		7381651.00(Dr)
1021(PO)	01-Sep-2020	Paid to M/s Total I T Solutions Pvt Ltd Delhi towards Annual subscription of Up to Date onsite ,Clinical effectiveness for APJ Library Bill no. T/TIT/015 PFMS no. C082034503687 - TOTAL I.T. SOLUTIONS PVT LTD	1261662.00 ✓		8643313.00(Dr)
1490(PO)	28-Oct-2020	Paid to M/s DELNET towards renewal of Annual Institutional Membership for year 2020-21 Bill no. 42217 Dt 14.10.2020 PFMS no. C102026810583 - Delnet-Dev. Library Network	13570.00 ✓		8656883.00(Dr)
1673(PO)	11-Nov-2020	Paid to Registrar MUHS Nashik for subscribe journal "MUHS Health Sciences Review" from Jan -Dec 2019 PFMS no. C112020865022 - Registrar MUHS Nashik	2000.00 ✓		8658883.00(Dr)
Total C/F			8658883.00	0.00	

*For Librarian*

For Librarian  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Dr. Smita Singh*  
Officer In-charge  
Department of Library  
M.G.I.M.S. SEVAGRAM

*Chief Accountant*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2021

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	8658883.00	0.00	
2109(PO)	24-Dec-2020	Paid to M/s Red Flower Publi.Pvt Ltd Delhi towards renewal of Ind.Jour.of Anatomy.2.For Med & Path. Bill no. RFPPL 13170565 Dt 28.11.20 PFMS no. C122026324692 - RED FLOWER PUBLICATION PVT LTD	25500.00 ✓		8684383.00(Dr)
2124(PO)	26-Dec-2020	Paid to M/s Indian Journal of Practical Pediatrics Chennai towards renewal of "Ind.Jou.of Pra.Ped" Jan-Dec 21 Bill no. IJPP/518 Dt 30.11.2020 PFMS no. C122028929732 - Indian Journal of Pediatrics	4000.00 ✓		8688383.00(Dr)
2128(PO)	26-Dec-2020	Paid to M/s Institute of Medico Legal Publication Pvt Ltd Noida towards renewal of "Medico Legal Update" from Jan-Dec 2021 Bill no. 2029/2020 Dt 28.11.2020 PFMS no. C122028929732 - INSTITUTE OF MED.LEGAL PUBLI.	10000.00 ✓		8698383.00(Dr)
2162(PO)	31-Dec-2020	Paid to M/s Indian Journa of Physiology & Pharmacology Naw Delhi towards renewal of Indian Journal of Physio & Pharma. for year 2021 Bill no. IJPP/2021 Dt 2.12.2020 PFMS No. C122033733387 - ---	4000.00 ✓		8702383.00(Dr)
2219(PO)	07-Jan-2021	Paid to M/s Akinik Publications Delhi for the International Journal of Orthopedics science Jan-Dec.2021. Bill no.2112000384, Dt 21.12.2020 PFMS No. C012101001103 - AKINIK PUBLICATION	3000.00 ✓		8705383.00(Dr)
		<b>Total C/F</b>	8705383.00	0.00	

*Shreshth*

For Librarian  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Smriti*  
Dr. Smriti Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM

*AK*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2021

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	8705383.00	0.00	
2221(PO)	07-Jan-2021	Paid to M/s Blockdale Media LLP MUmbai for the renewal of The Indian practitioner Jan-Dec.2021. Bill no.230/20-21, Dt 21.12.2020 PFMS No. C012101001103 - ---	1080.00 ✓		8706463.00
202102261(CR)	15-Jan-2021	Prime Mag Subscription Services Pvt Ltd---Being the amount received from Prime Mag Subscription Services Pvt Ltd refund of the Non receipt of the missing issues of Journals for the year 2019 Vide Neft PUNBH 21011454134 Dt 11.01.2021 Axis Bank ac		121065.00 *	8585398.00
2336(PO)	18-Jan-2021	Paid to M/s Springer Nature India Pvt Ltd New Delhi. for renewal of 4 Indian journals for the year Jan-Dec.2021. Bill no.SNIPL/INV/MISC/468/20-21, Dt 31.12.2020 PFMS no. C012115741607 - Springer India Pvt Ltd	43155.00 ✓		8628553.00
2338(PO)	18-Jan-2021	Paid to M/s Wolters Kluwer India Pvt. Ltd. Mumbai. for renewal of Indian journals for the year Jan-Dec.2021. Bill no.M/SBI/PI/0920/20-21, Dt 02.01.2021 PFMS no. C012115741607 - Wolters Kluwer India Pvt Ltd	49790.00 ✓		8678343.00
2459(PO)	29-Jan-2021	Paid to M/s The Indian Journal of Pediatrics New Delhi towards renewal of "The Indian Journal of Pediatrics" Jan -Dec 2021 Bill no. IJP/S-INST 7110/73 Dt 12.1.21 PFMS no. C012130772495 - Indian Journal of Pediatrics	13500.00 ✓		8691843.00
		<b>Total C/F</b>	8812908.00	121065.00	

*Shanti*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Dr. Susha Singh*  
Chief Librarian  
Department of Library  
MGIMS, SEVAGRAM

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CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

Page No. : 4

## LEDGER As On 31-Mar-2021

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	8812908.00	121065.00	
2518(PO)	05-Feb-2021	Paid to M/s Society for Environmental Communications New Delhi towards renewal of "Down to Earth" Jan-Dec 21. Bill no. DTE/S/117 Dt 7.12.20 PFMS no. C022108254379 - ---	1150.00 ✓		8692993.00(Dr)
2731(PO)	25-Feb-2021	Paid to M/s Director V P Chest Institute Delhi towards purchased of Indian Journal of Chest Deseases & Allied Sciences Jan-Dec 2021. Bill no. IJCDAS 730 Dt 3.2.21 PFMS no. C022130700660 - ---	2200.00 ✓		8695193.00(Dr)
2850(PO)	08-Mar-2021	Paid to M/s NISCAIR New Delhi for the renewal of 3 indian journal for the year Jan-Dec 2021 for Library dept. Bill no. pub:7/pr/126, Dt 15.02.21 PFMS no. C032116034812 - NISCAIR	6700.00 ✓		8701893.00(Dr)
2891(PO)	10-Mar-2021	Paid to M/s Indian Pediatrics New Delhi for the renewal of Indian pediatrics journal for the year Jan-Dec 2021 for Library dept. Bill no. 00023, Dt 22.2.21 PFMS no. C032120353867 - INDIAN PEDIATREICS	15000.00 ✓		8716893.00(Dr)
2892(PO)	10-Mar-2021	Paid to M/s The National Medical Journal of Indian Delhi for renewal of the national medical Journal for year Jan-Dec 2021 for Library dept. Bill no. 1873/NMJI/2021, Dt 9.2.21 PFMS no. C032120353867 - THE NATIONAL MEDI. J.OF INDIA	800.00 ✓		8717693.00(Dr)
		<b>Total C/F</b>	8838758.00	121065.00	

*Dr. Smita Singh*  
for Librarian  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Dr. Smita Singh*  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM

*Dr. Smita Singh*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

LEDGER As On 31-Mar-2021

V/R No	Voucher Date	Particulars	Debit	Credit
		<b>Total B/F</b>	8830758.00	121065.00
3030(FC)	22-Mar-2021	Paid to M/s Diva Enterprises Pvt Ltd New Delhi towards purchased of journal of Indian Academy of Forensic Medicine for year 2021. Bill no. DIIR 2020002-5281 Dt 8.3.21 PFMS no. C032144430834 - DIVA ENTERPRISES PVT LTD	7700.00 ✓	87251
3099(PO)	27-Mar-2021	Paid to M/s Samarth Publication & Subscription Pvt Ltd New Delhi towards purchased of foreign journal for year 2021. Bill no. PI /SPAS/002 Dt 5.3.21 PFMS no. C032155240967 - SAMARTH PUBLI. And SUB.PVT LTD	2296348.00 ✓	1102174
<b>GRAND TOTAL</b>			11142806.00	121065.00
<b>CLOSING BALANCE</b>			11021741.00(Dr)	

39,72,050 = W

Closing Balance ⇒ 1114,2806.00

Opening Balance - 7170756.00

Total = 39,72,050.00

*[Signature]*  
for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram,

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102

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Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

**LEDGER As On 31-Mar-2020**

Account Head : Materials & Supplles (ACE00078)

Trial Head : Journals & Periodicals ( TCE00624 )

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	0.00		0 00(D)
165(PO)	17-Apr-2019	Paid to M/s Indian Pediatrics, New Delhi for the renewal of indian pediatrics for the Jan-Dec.2019. L.no.144, PFMS no C041903932222 - INDIAN PEDIATREICS	12000.00		12000 09(D)
416(PO)	16-May-2019	Paid to M/s Blockdale Media LLP Mumbai towards renewal of The Indian Practioner for year 2019 PFMS no. C051904788531 - ---	1080.00		13080 00(D)
338(JV)	31-May-2019	Being GST paid on Scrap sales transferred to respective expenses a/c. for Oct.2018 to March 2019	824.00		13904.00(D)
707(PO)	14-Jun-2019	Paid to Professional Publication P Ltd Tamilnadu towards renewal of "The Antiseptic" for month May 2019 to May 2020. Bill no. SUB/TA/Q1. PFMS no. C061909888979 - Professional Publicat. Pvt Ltd	1240.00		15144.00(D)
1326(PO)	09-Aug-2019	Paid to M/s Total IT Solution Pvt Ltd New Delhi towards subscription of online resources <u>Up to Date</u> for period 1.6.19 to 31.5.2020 Bill no. E/TIT/0199 PFMS no C081904301749 - TOTAL I.T. SOLUTIONS PVT LTD	849570.00	TIT	864714.00(D)
1409(PO)	17-Aug-2019	Paid to M/s Prime Mag Subscription Services Pvt Ltd Delhi towards Midterm Annual Subsc of Online Journal & American journal of Optha Bill no. 9417 PFMS no C081908393732 - PRIME. MAG SUBS SERV. PVT LTD	187894.00	PMIS	1052608 00(D)
Total C/F			1052608 00	0 00	

Secretary for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, Sevagram

CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences Sevagram  
Sevagram - 442 102

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Sevagram

LEDGER As On 31-Mar-2020

V/R No	Voucher Date	Particulars	Debit	Credit	E
		<b>Total B/F</b>	1052608.00	0.00	
1541(PO)	31-Aug-2019	Paid to M/s Director V P Chest Institute Delhi towards renewal of "Indian Journal of Chest Diseases & Allied Sciences" from Jan-Dec 2019. Bill no. IJCDA/716 PFMS no. C081920990536. - ---	2200.00		105480
PO 192001830(CR)	18-Sep-2019	---from Prime Mag Subscription Services Pvt Ltd, Delhi for the Refund against the non receipt of the missing issues of Journals for the year 2018 vide ch no 923831 dt 2.9.19 Punjab National bank Delhi		28011.00	102679
2447(PO)	28-Nov-2019	Paid to M/s Indian Journal of Physiology & Pharmacology New Delhi towards renewal of Indian Journal of Physio & Pharma from Jan - Dec2020 Bill no. IJPP 2020 PFMS no. C111914502980 - ---	4000.00		103079
2454(PO)	28-Nov-2019	Paid to M/s Red Flower Publication Pvt Ltd New Delhi towards renewal of Indian Journal of For Med & Pathology for Jan-Dec 2020 . Bill no. RFPPL 13170344 PFMS no. C111914503486 - RED FLOWER PUBLICATION PVT LTD	25500.00		1056297
2520(PO)	05-Dec-2019	Paid to M/s The National Medical Journal of India New Delhi towards renewal of "The National Medical Journal of India " Jan to Dec 2020 Bill no. 1823 PFMS no. C121900138804 - ---	800.00		1057097
2659(PO)	16-Dec-2019	Paid to M/s Springer Nature India Pvt Ltd New Delhi towards renewal of various dept journal FTY 2020. Bill no. SNIPL INV MISC468 PFMS no. C121916160097 - Springer India Pvt Ltd	41100.00		1098197.
		<b>Total C/F</b>	1126208.00	28011.00	

for *[Signature]*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S. SEVARAM

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

**LEDGER As On 31-Mar-2020**

V/R No	Voucher Date	Particulars	Debit	Credit	Bala
		<b>Total B/F</b>	1126208.00	28011.00	
2863(PO)	31-Dec-2019	Paid to M/s Akinik Publications Delhi, for the renewal of International journal of orthopedics sciences Jan-Dec.2020. Bill no.1706, PFMS no.C121928853658 - AKINIK PUBLICATION	3000.00		1101197.00
3074(PO)	21-Jan-2020	Paid to Institute of Medico Legal Publication New Delhi towards renewal of Medico Legal Update for year Jn - Dec 2020. Bill no. 10275 PFMS no. C012024564500 - INSTITUTE OF MED.LEGAL PUBLI.	9000.00		1110197.00
3076(PO)	21-Jan-2020	Paid to M/s Niscair New Delhi towards renewal of journals & analysis of Library & info. study from Jan -Dec 2020. Bill no. PUB7PR38 PFMS no. C012024564500 - NISCAIR	6700.00		1116897.00
3131(PO)	25-Jan-2020	Paid to M/s Society for Environmental Communication New Delhi towards renewal of Down to Earth print from Feb2020 to Jan 2021 Bill no. DTe/S192 PFMS no. C012028065962 - ---	1150.00		1118047.00
3198(PO)	31-Jan-2020	Paid to M/s Indian Journal.Com New Delhi towards renewal of Journal of Indian Academy of For. Medicine for year Jan-Dec2020 .Bill no. DIIR2019002-302 PFMS no. C012036264802 - INDIAN JOURNAL.COM	7700.00		1125747.00
3241(PO)	05-Feb-2020	Paid to M/s Wolters Kluwer India Private Ltd Mumbai towards renewal of 10 Indian Journal for year Jan-Dec2020 Bill no. M SBI PI 1505 PFMS no. C022000451762 - Wolters Kluwer India Pvt Ltd	56835.00		1182582.00
		<b>Total C/F</b>	1210593.00	28011.00	

*Smita Singh*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Dr. Smita Singh*  
Officer In-charge  
Department of Library  
M.G.I.M.S. SEVAGRAM

*Dr. Smita Singh*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102  
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Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

Page No. 4

LEDGER As On 31-Mar-2020

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	1210593.00	28011.00	
3456(PO)	21-Feb-2020	Paid to M/s The Indian Journal of Pediatrics New Delhi towards renewal of Indian Journal of Pediatrics from Jan -Dec2020 Bill no. IJP/S-INST 7110/073 PFMS no. C022018150093 - Indian Journal of Pediatrics	12000.00		1194582.00(Dr)
353(PO)	25-Feb-2020	Paid to M/s Indian Pediatrics towards renewal of "Indian Pediatrics" for year Jn -Dec 2020. Bill no. SUBS 0090 PFMS no. C022023426075 - INDIAN PEDIATREICS	15000.00		1209582.00(Dr)
3665(PO)	12-Mar-2020	Paid to M/s Prime Mag Subscription Services Pvt Ltd Delhi towards supply of foreign journals. Bill no 9782,9781 PFMS no. C032018531764 - PRIME MAG.SUBS.SERV. PVT LTD	5947604.00	PMS	7157186.00(Dr)
<b>GRAND TOTAL</b>			7185197.00	28011.00	
		<b>CLOSING BALANCE</b>			7157186.00(Dr)

Journal Grand Total → 71,85,197.00

(V/R No. 338) → - 824.00

Total → 71,84,373.00

Add From -Book Ledger → + 13,570.00 (DELNET, V. No. 1954)

Journal Grand Total → 71,97,943.00

*[Signature]*  
for Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

**LEDGER As On 31-Mar-2019**

Account Head : Materials & Supplies (ACE00078)

Trial Head : Journals & Periodicals ( TCE00624 )

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	0.00		0.00(Dr)
56(PO)	20-Apr-2018	Paid to M/s. Ahuja Book Company Pvt.Ltd, New Delhi. for the purchase books for library Bill no.9543, ch.no.111333 PFMS. - Ahuja Book Company Pvt.Ltd. ,New Delhi.	70308.00		70308.00(Dr)
204(PO)	05-May-2018	Paid to "Professional Publications P Ltd Tamil Nadu towards renewal of Journal for "The Antiseptic" June 2018-May 2019. Bill no. SUB/TA/Q2. ch no. 111333 - ---	1200.00		71508.00(Dr)
832(PO)	11-Jul-2018	Paid to M/s Ahuja Book Company Pvt Ltd New Delhi for the purchased of books for central library. Bill no. 9843 PFMS no. C 071801412160 - - --	269.00		71777.00(Dr)
181901015(CR)	10-Aug-2018	Prime Mag. Subscription Services Pvt Ltd , Delhi---Being the amount of non supplied issues of the journals of the year 2017 Ch no 233574 dt 26.7.2018 Punjab National Bank new Delhi		20006.00	51771.00(Dr)
1253(PO)	22-Aug-2018	Paid to M/s Up to Date USA towards renewal of Licence agreement of Up to Date onsite.Bill no. 6145156. ch no. 100011 - ---	918507.00		970278.00(Dr)
1456(PO)	14-Sep-2018	Paid to M/s Prime Mag Subscription Services Pvt Ltd New Delhi towards subscription of Foreign Journals,Americal Journals of Optha.for year 2018. Bill no. 8692 PFMS no. C091801747461 - ---	173337.00		1143615.00(Dr)
1561(PO)	24-Sep-2018	Paid to M/s Delnet, for the annual institution membership fee for the year 2018-19, Bill no.29815, PFMS no.C091805978139 - ---	13570.00		1157185.00(Dr)

Total C/F

1177191.00

20006.00

*For*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Dr. Smita Singh*  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM

*Chief Accountant*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram




Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

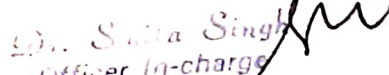
LEDGER As On 31-Mar-2019


Account Head : Materials & Supplies (ACE00078)

Trial Head : Journals & Periodicals ( TCE00624 )

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	0.00		0.00(Dr)
56(PO)	20-Apr-2018	Paid to M/s. Ahuja Book Company Pvt.Ltd, New Delhi. for the purchase books for library Bill no.9543, ch.no.111333 PFMS. - Ahuja Book Company Pvt.Ltd. ,New Delhi.	70308.00		70308.00(Dr)
204(PO)	05-May-2018	Paid to "Professional Publications P Ltd Tamil Nadu towards renewal of Journal for "The Antiseptic" June 2018-May 2019. Bill no. SUB/TA/Q2. ch no. 111333 - ---	1200.00		71508.00(Dr)
832(PO)	11-Jul-2018	Paid to M/s Ahuja Book Company Pvt Ltd New Delhi for the purchased of books for central library. Bill no. 9843 PFMS no. C 071801412160 - - --	269.00		71777.00(Dr)
181901015(CR)	10-Aug-2018	Prime Mag. Subscription Services Pvt Ltd , Delhi---Being the amount of non supplied issues of the journals of the year 2017 Ch no 233574 dt 26.7.2018 Punjab National Bank new Delhi		20006.00	51771.00(Dr)
1253(PO)	22-Aug-2018	Paid to M/s Up to Date USA towards renewal of Licence agreement of Up to Date onsite.Bill no. 6145156. ch no. 100011 - ---	918507.00		970278.00(Dr)
1456(PO)	14-Sep-2018	Paid to M/s Prime Mag Subscription Services Pvt Ltd New Delhi towards subscription of Foreign Journals,Americal Journals of Optha.for year 2018. Bill no. 8692 PFMS no. C091801747461 - ---	173337.00		1143615.00(Dr)
1561(PO)	24-Sep-2018	Paid to M/s Delnet, for the annual institution membership fee for the year 2018-19, Bill no.29815, PFMS no.C091805978139 - ---	13570.00		1157185.00(Dr)
<b>Total C/F</b>			<b>1177191.00</b>	<b>20006.00</b>	

  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.


  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM

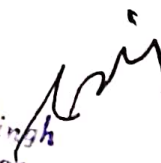
  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102


Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

**LEDGER As On 31-Mar-2019**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	1177191.00	20006.00	
1584(PO)	24-Sep-2018	Paid to The Registrar, MUSH Nashik, for the purchase of MUSH health science review. PFMS no.C091805972343 - ---	2000.00		1159185.00(Dr)
1635(PO)	26-Sep-2018	Paid to Director V P Chest Institute Delhi towards renewal of India Journal of Chest Diseases & Allied Sciences. Bill no. IJCDAS697 PFMS no. C 091808318336 - ---	2200.00		1161385.00(Dr)
1992(PO)	03-Nov-2018	Paid to M/s. Red flower Publication Pvt. Ltd.Delhi, for the renewal of Indian journal of anatomy & forensic medicine and pathology for the year 2019.Bill no.13170078, PFMS no.C101822808203 - ---	24500.00		1185885.00(Dr)
2069(PO)	13-Nov-2018	Paid to Indian Academy of Sciences Bangalore towards renewal of Journal of Biosciences, & Journal of Genetics for year 2019. Bill no. 18J 00416 PFMS no. C111802261948 - ---	2000.00		1187885.00(Dr)
2072(PO)	13-Nov-2018	Paid to M/s The Indian Journal of Pediatrics New Delhi towards renewal of Indian Journal of Pediatrics for year 2019. Bill no. IJP S INST 7110/073 PFMS no. C111802261948 - ---	11000.00		1198885.00(Dr)
2149(PO)	21-Nov-2018	Paid to M/s Springer Nature India Private Limited New Delhi for the renewal of India Journal of Surgery for year 2019. Bill no. J85811348 PFMS no. C111809346240 - M/s Springer Nature India Private Limited New Delhi	12000.00		1210885.00(Dr)
		<b>Total C/F</b>	1230891.00	20006.00	

  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.


  
Dr. Smita Singh  
Chief In-charge  
Dr. APJ Abdul Kalam Library  
MGIMS, Sevagram


  
CHIEF ACCOUNTANT  
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**Mahatma Gandhi Institute Of Medical Sciences**  
Sevagram

**LEDGER As On 31-Mar-2019**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	1230891.00	20006.00	
2150(PO)	21-Nov-2018	Paid to M/s Springer Nature India Private Limited New Delhi for the renewal of India Journal of Otolaryngology and Head N S for year 2019. Bill no. J85811285 PFMS no. C111809346240 - M/s Springer Nature India Private Limited New Delhi	9000.00		1219885.00(Dr)
2165(PO)	22-Nov-2018	Paid to Society for Environmental Cammunication New Delhi towards renewal of "Down to Earth" for the year 2019. Bill no. DTE/S/139 PFMS no. C111809871887 - ---	860.00		1220745.00(Dr)
2166(PO)	22-Nov-2018	Paid to M/s Springer Nature India Private Limited New Delhi towards renewal of Hematology and Blood Transfusion for year 2019. Bill no. J85811300 PFMS no. C111809871887 - M/s Springer Nature India Private Limited New Delhi	9000.00		1229745.00(Dr)
2167(PO)	22-Nov-2018	Paid to M/s Springer Nature India Private Limited New Delhi towards renewal of Indian Journal of Clinical Biochem for year 2019. Bill no. J85811327 PFMS no. C111809871887 - M/s Springer Nature India Private Limited New Delhi	9000.00		1238745.00(Dr)
2232(PO)	29-Nov-2018	Paid to M/s Diva Enterprises Pvt Ltd New Delhi for the purchased of "Journal of Indian Academy of Forensic Sciences" for the period Jan.-Dec.2019. Bill no. DE IJOR 314 PFMS no. C111814522737 - ---	7700.00		1246445.00(Dr)
		<b>Total C/F</b>	1266451.00	20006.00	

  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
MGIMS SEVAGRAM

  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

**LEDGER As On 31-Mar-2019**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	1266451.00	20006.00	
181901810(CR)	03-Dec-2018	Gaurav Trading Company Wardha-- Disposable news paper, Magazine & old Journals Rtg & deposited axis bank ac		5400.00	1241045.00(Dr)
2283(PO)	04-Dec-2018	Paid to Hind Kusht Nivaran Sangh, New Delhi, for the renewal of Indian journal of leprosy for the year 2019. Bill no 903, Ch no 012937 - ---	2500.00		1243545.00(Dr)
2317(PO)	07-Dec-2018	Paid to M/s Institute of Medico Legal Publication New Delhi towards renewal of "Medico Legal Update" from Jan to Dec 2019. PFMS no. C121800379478 - ---	9000.00		1252545.00(Dr)
2386(PO)	13-Dec-2018	Paid to NISCAIR, New Delhi, for the renewal of 4 journals for the period Jan-Dec 2019 Bill no PUB 7/PR/153, PFMS no C121802920627 - ---	11300.00		1263845.00(Dr)
2502(PO)	24-Dec-2018	Paid to M/s. Outlook Publishing India Pvt Ltd New Delhi, for the renewal of Outlook for the period Jan-Dec 2019. Bill no OL/RR-946/2018, PFMS no. C121810944563 - ---	2499.00		1266344.00(Dr)
2607(PO)	04-Jan-2019	Paid to Indian Journal of Physiology and Pharmacology New Delhi towards renewal of Indian Journal of Physiology & Pharmacology from Jan to Dec 2019 Bill no IJPP/SUB/2019 PFMS No C121820646360 - ---	4000.00		1270344.00(Dr)
2647(PO)	10-Jan-2019	Paid to M/s Wolters Kluwer India Private Limited Mumbai towards renewal of 4 Indian Journals for the period of Jan -Dec 2019 Bill no SBI PI 1142 PFMS no C011903366380 - Wolters Kluwer India Pvt Ltd	18700.00		1289044.00(Dr)
		<b>Total C/F</b>	1314450.00	25406.00	

*Librarian*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Dr. S. S. S. S.*  
Dr. S. S. S. S.  
Deputy Librarian  
M.G.M.S. SEVAGRAM

*Chief Accountant*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102

Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

**LEDGER As On 31-Mar-2019**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	1314450.00	25406.00	
2664(PO)	11-Jan-2019	Paid to M/s Wolters Kluwer India Private Limited Mumbai towards renewal of 4 Indian Journals for period of Jan-Dec 2019 Bill no. M SBI PI 1144. PFMS no. C011905503564 - M/s Wolters Kluwer India Private Limited Mumbai	23400.00		1312444.00
2665(PO)	11-Jan-2019	Paid to M/s Wolters Kluwer India Private Limited Mumbai towards renewal of 4 Indian Journals for period of Jan-Dec 2019. Bill no. M SBI PI 1460. PFMS no. C011905503564 - M/s Wolters Kluwer India Private Limited Mumbai	15800.00		1328244.00
2707(PO)	17-Jan-2019	Paid to M/s Akinik Publications Delhi for the purchased of "International Journal of Ortho Science for period Jan to Dec2019. Bill no AkiNik 1400 PFMS no. C011908029112 - ---	3000.00		1331244.00
2879(PO)	05-Feb-2019	Paid to Indian Journal of Practical Paediatrics Chennai towards renewal of Indian Jpurnal of Practical Paediatrics for year 2019 Bill no. IJPP 152 PFMS no C011931725479 - ---	4000.00		1335244.00
3074(PO)	23-Feb-2019	Paid to M/s Pandeya Publications Kolkata for the renewal of Indian Gazette for Year Jan-Dec 2019. Bill no. IMG SUB 25377 PFMS no. C021917392796 - ---	2200.00		1337444.00
3379(PO)	23-Mar-2019	Paid to M/s Prime Mag Subscription Services Pvt Ltd New Delhi for the supply of print and online foreign journals for year 2019. Bill no. 9204,9203 PFMS no. C031921759305 - PRIME MAG SUBS SERV PVT LTD	5532894.00		6870338.00

*Dr. Smita Singh*

GRAND OFFICER In-charge

*[Signature]*  
CHIEF ACCOUNTANT

Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102

CLOSING BALANCE

6895744.00

6870338.00(Dr)

Journal Grand Total → 68,95,744.00

(Book) V/R No. 56 → - 70,308.00

(Book) V/R No. 832 → - 269.00

Total = 68,25,167.00

Add from Book Ledger (V/R No. 755)  
+ 3100.00

Journal Grand Total → 68,28,267.00

for Special Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences,  
Sevagram.

LEDGER As On 31-Mar-2018 (2017-2018)

Account Head : Materials & Supplies (ACE00078)

Trial Head : Journals & Periodicals ( TCE00624 )

Sl. No	Voucher Date	Particulars	Debit	Credit	Balance
		OPENING BALANCE	0.00		0.00(Dr)
98(PO)	15-Jun-2017	Paid to M/s Wolters & Kluwer India Pvt Ltd Mumbai for the renewal of 6 journals, Bill no. WKIPL/PI/4590 ch no. 424168 - M/s Wolters & Kluwer India Pvt Ltd Mumbai	24700.00		24700.00(Dr)
99(PO)	15-Jun-2017	Paid to M/s Wolters & Kluwer India Pvt Ltd Mumbai for the renewal of ind Jour. of Anaesth, Journal of Neurosciences, Tropical Parasitology, Bill no WKIPL/PI/4592. ch no 424168 - M/s Wolters & Kluwer India Pvt Ltd Mumbai	16200.00		40900.00(Dr)
00(PO)	15-Jun-2017	Paid to M/s Wolters & Kluwer India Pvt Ltd Mumbai for the renewal of Ind. Jou. of Com. Medi, Radiology, Imaging & Neurology, Bill no. WKIPL/PI/4591. ch no. 424168 - M/s Wolters & Kluwer India Pvt Ltd Mumbai	10500.00		51400.00(Dr)
01(PO)	15-Jun-2017	Paid to M/s Wolters & Kluwer India Pvt Ltd Mumbai for the renewal of Ind. Jou. of Medi. Research, Bill no. WKIPL/PI/4515. ch no. 424168 - M/s Wolters & Kluwer India Pvt Ltd Mumbai	4000.00		55400.00(Dr)
0949(PO)	30-Jun-2017	Paid to M/s The National Medical Journal of India New Delhi for the renewal of national medical Journal of India from Jan to Dec 2017. ch no. 111463 - ---	600.00		56000.00(Dr)
386(PO)	11-Aug-2017	Paid to M/s Prime Mag Subscription of foreign journals 2017. Bill no. 7860. chno. 112525 - ---	150866.00		206866.00(Dr)
<b>Total C/F</b>			<b>206866.00</b>	<b>0.00</b>	

For Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM

CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram  
Sevagram - 442 102



Mahatma Gandhi Institute Of Medical Sciences  
Sevagram

**LEDGER As On 31-Mar-2018**

V.R No	Voucher Date	Particulars	Debit	Credit	Balan
		<b>Total B/F</b>	206866.00	0.00	
1463(PO)	22-Aug-2017	Paid to M/s The Indian Practioner Mumbai for the renewal of The Indian Practioner for year sep 2017. Bill no. TIP/Sub/20. ch no. 113457 --	1080.00		207946.00(
1703(PO)	29-Aug-2017	Paid to M/s Up to Date towards renewal licence agreement onsite processing fee ,bank commission & other charges. ch no. 100111 - --	772200.00		980146.00(
171801416(CR)	25-Nov-2017	Prime Mag. Subscription Services Pvt Ltd Delhi —Being the amount of non Supplied issues of Journals vide letter no CI 465/17 ch no 676886 Punjab nation bank		15162.00	964984.00(
2770(PO)	30-Nov-2017	paid to Delnet, new delhi for the renewal of annual institutional membership of delnet for the year 2017-18. bill no.22216 & ch.no.115136 - --	13570.00		978554.00(
2772(PO)	30-Nov-2017	Paid to M/s. Red flower publication pvt.ltd,delhi for the renewal of indian journal of forensic medicine and pathology for the period of jan-dec.2018. bill.no.RFPPL/131615 & ch.no.115101. - M/s Red Flower Publication Pvt Ltd Dethi	16000.00		994554.00(
2773(PO)	30-Nov-2017	Paid to M/s. Red flower publication pvt.ltd,delhi for the purchase of indian journal of anatomy for the period of jan-dec.2018. bill.no.RFPPL/131614 & ch.no.115101. - M/s Red Flower Publication Pvt Ltd Dethi	8500.00		1003054.00(
2864(PO)	06-Dec-2017	Paid to M/s Navivan Trust, Ahmadabad for the purchased of books for central library 2016-17. Bill no. 582. ch no. 005853 - --	750.00		1003804.00(
		<b>Total C/F</b>	1018966.00	15162.00	

750.00

Books

*Yash*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

*Dr. Sumita Singh*  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram

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**LEDGER As On 31-Mar-2018**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	1018966.00	15162.00	
2930(PO)	15-Dec-2017	Paid to M/s.Hind Kushl Nivaran sangh,new delhi for renewal of indian journal of leprosy for the period of jan to dec.2018. bill no.Lep/I-2017, ch.no.115355 - ---	2500.00		1006304.00(D)
2931(PO)	15-Dec-2017	Paid to M/s.Indian public health association,kolkata for renewal of indian journal of public health for the period of jan. to dec.2018. ch.no.115356 - ---	5500.00		1011804.00(D)
2981(PO)	15-Dec-2017	Paid to M/s Indian Journal of Physiology and Pharmacology for the renewal of "Indian Journal of Physiology and Pharmacology"for the period Jan.-Dec.2018.Bill no. IJPP/SUB. ch no. 115445 - ---	4000.00		1015804.00(D)
2997(PO)	16-Dec-2017	Paid to Tata Memorial Hospital Mumbai towards DD for renewal of EQAS Diagnostics Cytopathology Program 2018. ch no. 115343 - ---	9440.00		1025244.00(D)
3012(PO)	21-Dec-2017	Paid to M/s Pandey Publications Kolkata for the renewal of Indian Medical Gazzete from Jan-Dec 2018. Bill no. IMG/SUB/25377. ch no. 115506 - ---	2200.00		1027444.00(D)
3013(PO)	21-Dec-2017	Paid to M/s The National Medical Journal of India New Delhi for the renewal of The National Medical Journal of India for period Jan- Dec 2018. ch.no. 115507 - ---	800.00		1028244.00(D)
3041(PO)	26-Dec-2017	Paid to Gandhi Peace Foundation Naew Delhi for Life Membership of Gandhi Marg (English Ed. & Hindi Ed.).Bill no. 1291. ch no. 115638 - ---	7000.00		1035244.00(D)
		<b>Total C/F</b>	1050406.00	15162.00	

*[Signature]*  
Librarian,  
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Medical Sciences, Sevagram.

*[Signature]*  
Dr. Smita Singh  
Officer In-charge  
Department of Library  
M.G.I.M.S; SEVAGRAM

*[Signature]*  
CHIEF ACCOUNTANT  
Mahatma Gandhi Institute of  
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Sevagram - 442 102



Mahatma Gandhi Institute Of Medical Sciences  
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**LEDGER As On 31-Mar-2018**

V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		<b>Total B/F</b>	1050406.00	15162.00	
3042(PO)	26-Dec-2017	Paid to Institute of Medico Legal Publication New Delhi for the renewal of Medico Legal Update from Jan to Dec 2018. Bill no. 11391. ch no. 115639 - ---	7000.00		1042244.00(D)
3043(PO)	26-Dec-2017	Paid to Society For Environmental Communications New Delhi for the renewal of "Down to Earth" for the period Jan.-Dec.2018. Bill no. DTE/174. ch no. 115640 - ---	1110.00		1043354.00(D)
3187(PO)	30-Dec-2017	Paid to M/s Wolters & Kluwer India Pvt Ltd Mumbai for 5 Indian Journals for the period of Jan.-Dec.2018.. Bill no. M/SBI/PI/612. ch no. 115821 - M/s Wolter Kluwer India Pvt Ltd Mumbai	23450.00		1066804.00(D)
3188(PO)	30-Dec-2017	Paid to M/s Wolters & Kluwer India Pvt Ltd Mumbai for the renewal of 1.Indian Journal of Community Medicine 2. Radiology and Imaging 3. Neurology India. from Jan.- Dec.2018.ch no. 115821 - M/s Wolter Kluwer India Pvt Ltd Mumbai	10750.00		1077554.00(D)
3189(PO)	30-Dec-2017	Paid to M/s Wolters & Kluwer India Pvt Ltd Mumbai for the renewal of 4 Indian Journals of Jan.- Dec.2018.Bill no. M/SBI/613. chno.115821 - M/s Wolter Kluwer India Pvt Ltd Mumbai	21875.00		1099429.00(Dr)
3355(PO)	23-Jan-2018	Paid to M/s Wolter & Kluwer India Private Limited Mumbai for the purchased of JMGIMS Journal subscription July-Dec 2017. ch no. 116005 - ---	121888.00		1221317.00(Dr)
		<b>Total C/F</b>	1236479.00	15162.00	

Dr. *[Signature]*  
Librarian,  
Mahatma Gandhi Institute of  
Medical Sciences, Sevagram.

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Smita Singh  
Officer In-charge  
Department of Library  
MGIMS, SEVAGRAM

*[Signature]*  
CHIEF ACCOUNTANT  
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LEDGER AS ON 31 MAR 2018					
V/R No	Voucher Date	Particulars	Debit	Credit	Balance
		Total B/F	6072003.00	15162.00	
4118(PO)	20-Mar-2018	Paid to M/s. Springer India Pvt. Ltd. New Delhi for renewal 4 Indian Journals for the period of Jan.- Dec.2018 Bill no.J76142477,498,512,9915, ch.no.111333 PFMS - --	28550.00		6085391.00(Dr)
4506(PO)	30-Mar-2018	Paid to District Information Officer, Wardha for purchase Lokrajya Magazine Bill no.124, ch.no.012329 - --	100.00		6085491.00(Dr)
4557(PO)	31-Mar-2018	Paid to M/s. The Indian Journal of Pediatrics, New Delhi for the renewal the indian journal of pediatrics for the period of jan.-dec, 2018. Bill no.2342LIPS-INST-7110/073/2017, ch.no.012491 - --	11000.00		6096491.00(Dr)
GRAND TOTAL			6111653.00	15162.00	
CLOSING BALANCE					6096491.00(Dr)

Closing Balance → 61,1653.00  
 (Books) V/R No. 2864 → - 750.00  
 V/R No. 2997 → - 9,440.00  
 (Books) V/R No. 3894 → - 2,937.00  
 (Books) V/R No. 3898 → - 18,800.00

Total ⇒ 60,79,726.00

Add from Book ledger (V/R No. 4052) + 7589.00

Journal Grand Total = 60,87,315.00

*for Seal*  
 Librarian,  
 Mahatma Gandhi Institute of  
 Medical Sciences, Sevagram

*MS*  
 Dr. Smita Singh  
 Officer In-charge  
 Department of Library  
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*APJ*  
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