

VIMAL JYOTHI ENGG.COLLEGE

Jyothi Nagar, Chemperi

Software Upgradation Expenses

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2022	Cr South Indian Bank-0078073000001190 Payment Cheque PAID TO HORIZEN TECHNOLOGIES FOR CAMPUS AUTOMATION SOFTWARE CHQ NO:160605-VRN-509	2-11-2022	1825	89,317.00	
29-11-2022	Cr (as per details) TDS for Income Tax Linways Technologies Pvt Ltd amount paid to lin ways for software upgradation expenses-	Journal	637	88,500.00	
				8,850.00 Cr	
				79,650.00 Cr	
23-12-2022	Cr South Indian Bank-0078073000001190 Payment Cheque PAID TO HERAIZEN TECHNOLOGIES VRN -718	23-12-2022	2349	59,545.00	
24-1-2023	Cr (as per details) TDS for Income Tax Heraizen Technologies Pvt./ Ltd FOR SOFTWARE UPGRADATIION OF COLLEGE ACADEMIC SOFTWARE-VRN -558	Journal	712	30,380.00	
				608.00 Cr	
				29,772.00 Cr	
8-2-2023	Cr South Indian Bank-0078073000001190 Payment Cheque PAID TO CLOUD REIGN TECHNOLOGIES LLP-FOR EDUCATION TEACHING AND LEARNING UPGRADE VRN-574	8-2-2023	2656	4,248.00	
21-3-2023	Cr South Indian Bank-0078073000001190 Payment Cheque PAID TO POWER RESEARCH & DEVELOPMENT FOR SOFTWARE UPGRDATION EXPS. IN EE, VR. NO. 669 /03	21-3-2023	2973	1,18,000.00	
Dr	Closing Balance			3,89,990.00	
					3,89,990.00
				3,89,990.00	3,89,990.00