

PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON

A/p : Budhgaon , Dist : Sangli 416304
(EN 6269)

**Software
Ledger Account**

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	Cr Opening Balance			57,105.15	
8-11-2023	Cr BANK OF INDIA A/C NO 150820110000413 Ch. No. : AMOUNT PAID TO SINEWARE COMPUTER SERVICES PVT LTD TOWARDS PAYMENT OF AMC FOR 2023 -24 NEFT	Cheque Payment	193	4,248.00	
4-12-2023	Cr Cash PAID TO D D DHOKATE	CASH PAYMENT	1299	5,000.00	
28-3-2024	Cr Bank of India - A/c No. 150810100002801 185069 PAID TO AKASHGANGA IT SERVICES TOWARDS PAYMENT OF BILL	Account Journal	336	95,000.00	
31-3-2024	Cr Akshganga IT - (AP) AMOUNT TRANSFER CR TO AKSHGANGA I T SERVICES AND DR TO SOFTWARE PURCHASE TOWARDS PAYMENT OF AS PER BILL FOR-28-3 -2024	Account Journal	419	25,000.00	
	Dr Depreciation BEING DEPRECIATION FOR THE YEAR 2023-2024 AS PER STATEMENT	Account Journal	469		48,691.66
Dr	Closing Balance			1,86,353.15	48,691.66
					1,37,661.49
				1,86,353.15	1,86,353.15

