

4.3.1 Computer Maintenance Expenses (2023-24)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-23	Cr TDS on Contractor 94C	Journal	6	21,000.00	
	<i>Being amount paid to Fauzan IT Technologies for System and Network Maintenance for March 2023, 1%TDS deducted, Cheque No. 874421.</i>				
25-Apr-23	Cr Profound Tech Solutions	Journal	12	18,800.00	
	<i>Paid for Dietcal Software (One license / Computer) towards Bill No -69.</i>				
27-Apr-23	Cr First Base Solutions Pvt Ltd	Journal	14	6,372.00	
	<i>Being amount paid to First Base Solutions Pvt Ltd for Tally renewal Invoice no .FB/P /191/23-24 dated 28/04/2023, Cheque No. 874429</i>				
2-May-23	Cr TDS on Contractor 94C	Journal	24	21,000.00	
	<i>Being amount paid to Fauzan IT Technolgies for IT System and Network Maintenance for April 2023, Invoice dated 02.05.2023,Cheque No. 874436.</i>				
22-May-23	Cr SBI 39761540667	Payment	126	5,170.00	
	<i>Being amount paid online to Winman for renewal of Winman TDS for the Financial Year 2023-2024 vide Invoice No.:G23864.</i>				
3-Jun-23	Cr TDS on Contractor 94C	Journal	33	21,000.00	
	<i>Being System & Network maintenance charges paid to Fauzan IT Technologies for the month of May 2023. invoice atached . TDS @ 1% deducted . invoice dated 03/06 /2023.</i>				
30-Jun-23	Cr TDS on Contractor 94C	Journal	39	21,000.00	
	<i>Being AMC for IT systems & Network maintenance pai to Fauzan IT Technologies for the month of June 2023 invoice dated 30 /06/2023 attached .</i>				
3-Aug-23	Cr TDS on Contractor 94C	Journal	52	21,000.00	
	<i>Being amount paid to Fauzan IT Technologies for IT System & Network Maintenance for the month of July 2023 TDS deducted @ 1%.</i>				
4-Sep-23	Cr TDS on Contractor 94C	Journal	56	21,000.00	
	<i>Being amount paid to Fauzan IT Technologies for IT System & Network Maintenance for the month of August 2023. TDS deucted @ 1%, Invoice dated 04.09.2023</i>				
Carried Over				1,56,342.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,342.00	
18-Sep-23	Cr SBI 39761540667	Payment	338	3,550.00	
	<i>Being paid for online to Amazon for purchase of Hard Disk Drive for office Accounts Server PC Details attached</i>				
3-Oct-23	Cr TDS on Contractor 94C	Journal	61	21,000.00	
	<i>Being amount paid to Fauzan IT Technologies for IT System & Network Maintenance for the month of September 2023. Invoice dated 03/10/2023.</i>				
30-Oct-23	Cr TDS on Contractor 94C	Journal	74	21,000.00	
	<i>Being amount paid to Fauzan IT Technologies for IT System and Network Maintenance for the month of October 2023, Invoice dated 30.10.2023</i>				
7-Dec-23	Cr TDS on Contractor 94C	Journal	88	21,000.00	
	<i>Being amount paid to Fauzan IT Technologies for IT System & Network Maintenance for November 2023, 1% TDS deducted.</i>				
3-Jan-24	Cr TDS on Contractor 94C	Journal	97	21,000.00	
	<i>Being amount paid to Mr. Fauzan IT Technologies, Royal Apartment, Mumbai -40001 for IT System & Network Maintenance for December 2023 invoice dated 29.12.2023; TDS deducted @1%.</i>				
18-Jan-24	Cr Tyypa Infotech	Journal	103	7,97,420.00	
	<i>Being amount paid to TYYP A Infotech for CorelDRAW Graphics suite enterprise License & adobe creative cloud for Teams all apps (Software) Invoice No. 2324/2669 Invoice dated 31/01/2024.</i>				
31-Jan-24	Cr TDS on Contractor 94C	Journal	106	21,000.00	
	<i>Being amount paid to Mr. Fauzan IT Technologies, Royal Apartment, Mumbai -40001 for IT System & Network Maintenance for January 2024, Invoice dated 31.01.2024; TDS deducted @1%, Cheque No.275601.</i>				
26-Feb-24	Cr TDS on Contractor 94C	Journal	109	21,000.00	
	<i>Being amount paid to Mr. Fauzan IT Technologies, Royal Apartment, Mumbai -40001 for IT System & Network Maintenance for February 2024, Invoice dated 26.02.2024; TDS deducted @1%, Cheque No.275607.</i>				
11-Mar-24	Cr First Base Solutions Pvt Ltd	Journal	116	6,372.00	
	<i>Being amount paid to First Base Solutions Pvt. Ltd, Mumbai Central, Mumbai for Tally Package(TSS Gold Virtual & TSS Silver Virtual) valid upto June 2025; vide Invoice No.FB/P/2092/23-24, dated 01.02.2024.</i>				
	Carried Over			10,89,684.00	

Nirmala Niketan Self-Finance 23-24

Computer Expenses Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,684.00	
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				10,89,684.00	
Dr	Closing Balance				10,89,684.00
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				10,89,684.00	10,89,684.00
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