

**Hiralal Mazumdar Memorial College for Women**

Dakshineswar, Kolkata  
E-Mail : [hmmcw35@gmail.com](mailto:hmmcw35@gmail.com)

**Annual Maintenance of Air Conditioner**  
Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	To <b>Rajib Lohia</b> For AMC of 14 AC of the college as per Inv. 339 Dt.29.01.24	Journal	979	14,700.00	
				14,700.00	
	By <b>Closing Balance</b>				14,700.00
				14,700.00	14,700.00

  
Accountant  
HIRALAL MAZUMDAR MEMORIAL COLLEGE  
FOR WOMEN  
Dakshineswar, Kolkata - 700 035



  
Principal & Secretary  
Hiralal Mazumdar Memorial College  
For Women  
Dakshineswar, Kolkata - 700 035

# Hiralal Mazumdar Memorial College for Women

Dakshineswar, Kolkata  
E-Mail : hmmcw35@gmail.com

## COLLEGE SOFTWARE Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-23	To Infotech Lab For HR software & HR Dashboard new open in AIMS software as per Inv. no. S31/2023 -2024 Dt. 03.06.2023	Journal	204	45,000.00	
5-Aug-23	To Codydea Softech Pvt. Ltd. For the renewal of Store & Asset management Software (01/08/23 to 31/07/24) as per Inv. no. CS/12/23-24 Dt. 05.08.23	Journal	286	15,000.00	
23-Aug-23	To SHIVA INTERNATIONAL Paid for the the renewal of college accounts software Tally prime for 1 year	Journal	288	10,800.00	
22-Sep-23	To Infotech Lab For renewal of AIMS software for the period of 18.07.23 to 17.07.24	Journal	354	39,000.00	
26-Sep-23	To Codydea Softech Pvt. Ltd. For the renewal of E attendance Software (15 /09/23 to 14/09/24) as per Inv. no. CS/20/23 -24 Dt. 18.09.23	Journal	374	16,500.00	
23-Dec-23	To Infotech Lab For Upgrade of AIMS software in NEP new module as per Inv. S176/2023-2024 Dt. 13. 12.2023	Journal	614	30,000.00	
19-Jan-24	To Avior Technologies Pvt. Ltd. for renewal of Koha cloud as per Ref. no. At -koc/HMMCW/23-24/2710 Dt. 27/10/23	Journal	761	15,000.00	
20-Feb-24	To Cash Paid to Debdutta Chatterjee for purchasing / Love PDF software at time of NAAC for 3 month for official works as per bill no. WEB -2023-937968, WEB-2023-798140, WEB -2023-592827	Payment	2422	1,500.00	

By Closing Balance

1,72,800.00

1,72,800.00

1,72,800.00 1,72,800.00

*Star*

Accountant

HIRALAL MAZUMDAR MEMORIAL COLLEGE  
FOR WOMEN  
Dakshineswar, Kolkata - 700 035



*Amal*

Principal & Secretary  
Hiralal Mazumdar Memorial College  
For Women  
Dakshineswar, Kolkata - 700 035

# Hiralal Mazumdar Memorial College for Women

Dakshineswar, Kolkata  
E-Mail : hmmcw35@gmail.com

## College Website Ledger Account

1-Apr-23 to 31-Mar-24

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-23	To Cash Paid to Mriganka Narayan Das for upgradationspace for official Gmail ID hmmcw5@gmail.com for yearly plan	Payment	374	1,430.00	
4-Jul-23	To Cash Amt. paid to Sm. Aatreyee Bhattacharyya for recharge of Google Shoot Domen on 13-06 -2023.	Payment	602	1,432.00	
30-Oct-23	To Cash Amt. reimbursed to Sri Joydeb Bhattacharya, Officiating Cashier for purchasing 100 GB space of the College Gmail Account for 1 year.	Payment	1455	1,300.00	
22-Dec-23	To Codydea Softech Pvt. Ltd. For Website hosting charges & SSL certificate renewal from 01/01/24 to 31/12/24 as per Inv. CS/25/23-24 Dt. 06-12-23	Journal	580	30,000.00	
5-Mar-24	To Aatreyee Bhattacharya Paid for purchasing cloud hiring charges for for the domin Hmmcw.xyz google cloud from Digisoft as per Inv. no. GST-W/1855/23-24 by by him online through her account	Journal	950	10,372.00	
	By Closing Balance			44,534.00	44,534.00
				44,534.00	44,534.00

*for*  
Accountant  
HIRALAL MAZUMDAR MEMORIAL COLLEGE  
FOR WOMEN  
Dakshineswar, Kolkata - 700 035



*[Signature]*  
Principal & Secretary  
Hiralal Mazumdar Memorial College  
For Women  
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**Annual Maintenance for Cooler Machine**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
23-Dec-23	To ION EXCHANGE (INDIA) LTD. for AMC of 2 Cooler Machine and 1 Iron Gurd for the college from 01/01/2024 to 31/12 /2024	Journal	672	80,748.00	
				80,748.00	
By	Closing Balance				80,748.00
				80,748.00	80,748.00

  
Accountant  
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Principal & Secretary  
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**AMC for Iron Guard**  
Ledger Account

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-23	To ION EXCHANGE (INDIA) LTD. for AMC of 2 Cooler Machine and 1 Iron Gurd for the college from 01/01/2024 to 31/12 /2024	Journal	672	21,422.00	
				21,422.00	
	By Closing Balance				21,422.00
				<b>21,422.00</b>	<b>21,422.00</b>

  
Accountant  
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