

Hiralal Mazumdar Memorial College for Women

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

Internet Charges Ledger Account

1-Apr-23 to 31-Mar-24

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-23	To Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 24-04-2023 to 23-05-2023 as per Inv. No. INV_8802906 Dt. 04-04-2023.</i>	Payment	54	1,179.00	
	To Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 24-04-2023 to 23-05-2023 as per Inv. No. INV_8802908 Dt. 04-04-2023.</i>	Payment	55	1,179.00	
	To Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 20-04-2023 to 19-05-2023 as per Inv. No. INV_8802898 Dt. 04-04-2023.</i>	Payment	56	825.00	
	To Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 20-04-2023 to 19-05-2023 as per Inv. No. INV_8802895 Dt. 04-04-2023.</i>	Payment	57	1,179.00	
10-May-23	To Petty Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 24-05-2023 to 22-06-2023 as per Inv. No. INV_8912381 Dt. 04-05-2023.</i>	Payment	205	1,179.00	
	To Petty Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 24-05-2023 to 22-06-2023 as per Inv. No. INV_8912383 Dt. 04-05-2023.</i>	Payment	206	1,179.00	
	To Petty Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 17-05-2023 to 15-06-2023 as per Inv. No. INV_8912366 Dt. 04-05-2023.</i>	Payment	207	1,179.00	
	To Petty Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 20-05-2023 to 18-06-2023 as per Inv. No. INV_8912367 Dt. 04-05-2023.</i>	Payment	208	825.00	
15-Jun-23	To Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 23-06-2023 to 22-07-2023 as per Inv. No. INV_9038629 Dt. 07-06-2023.</i>	Payment	475	1,179.00	
	To Cash <i>Amt. paid to Wish Net Private Limited for Internet Charges from 23-06-2023 to 22-07-2023 as per Inv. No. INV_9038630 Dt. 07-06-2023.</i>	Payment	476	1,179.00	

Carried Over

11,082.00

Accountant

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



(Signature)

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,082.00	
15-Jun-23	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 19-06-2023 to 18-07- -2023 as per Inv. No. INV_9038631 Dt. 07 -06-2023.	Payment	477	825.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 16-06-2023 to 15-07- -2023 as per Inv. No. INV_9038633 Dt. 07 -06-2023.	Payment	478	1,179.00	
17-Jul-23	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 23-07-2023 to 21-08- -2023 as per Inv. No. INV_9140058 Dt. 05 -07-2023.	Payment	644	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 23-07-2023 to 21-08- -2023 as per Inv. No. INV_9140059 Dt. 05 -07-2023.	Payment	645	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 19-07-2023 to 17-08- -2023 as per Inv. No. INV_9140062 Dt. 05 -07-2023.	Payment	646	825.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 16-07-2023 to 14-08- -2023 as per Inv. No. INV_9140067 Dt. 05 -07-2023.	Payment	647	1,179.00	
4-Aug-23	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 22-08-2023 to 20-09- -2023 as per Inv. No. INV_9247781 Dt. 03 -08-2023.	Payment	778	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 22-08-2023 to 20-09- -2023 as per Inv. No. INV_9247779 Dt. 03 -08-2023.	Payment	779	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 18-08-2023 to 16-09- -2023 as per Inv. No. INV_9247728 Dt. 03 -08-2023.	Payment	780	825.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 15-08-2023 to 13-09- -2023 as per Inv. No. INV_9247720 Dt. 03 -08-2023.	Payment	781	1,179.00	
14-Sep-23	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 21-09-2023 to 20-10- -2023 as per Inv. No. INV_9381329 Dt. 08 -09-2023.	Payment	1100	1,179.00	

Carried Over

22,989.00

Accountant

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



(Handwritten Signature)

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,989.00	
14-Sep-23	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 21-09-2023 to 20-10-2023 as per Inv. No. INV_9381331 Dt. 08-09-2023.	Payment	1101	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 17-09-2023 to 16-10-2023 as per Inv. No. INV_9381333 Dt. 08-09-2023.	Payment	1102	825.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 17-09-2023 to 16-10-2023 as per Inv. No. INV_9381337 Dt. 08-09-2023.	Payment	1103	1,179.00	
9-Oct-23	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 21-10-2023 to 19-11-2023 as per Inv. No. INV_9491612 Dt. 08-10-2023	Payment	1310	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 21-10-2023 to 19-11-2023 as per Inv. No. INV_9491614 Dt. 08/10/23	Payment	1312	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 17-10-2023 to 15-11-2023 as per Inv. No. INV_9491615 Dt. 08/10/23	Payment	1313	825.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 17-10-2023 to 15-11-2023 as per Inv. No. INV_9491615 Dt. 08/10/2023	Payment	1315	1,179.00	
17-Nov-23	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 20-11-2023 to 19-12-2023 as per Inv. No. INV_9607420 Dt. 09-11-2023.	Payment	1542	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 20-11-2023 to 19-12-2023 as per Inv. No. INV_9607424 Dt. 09-11-2023.	Payment	1543	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 16-11-2023 to 15-12-2023 as per Inv. No. INV_9607425 Dt. 09-11-2023.	Payment	1544	825.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 13-11-2023 to 12-12-2023 as per Inv. No. INV_9607429 Dt. 09-11-2023.	Payment	1545	1,179.00	
				34,896.00	

Par

Carried Over



Amal Kumar

34,896.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,896.00	
12-Dec-23	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 13-12-2023 to 11-01-2024 as per Inv. No. INV_9714062 Dt. 08-12-2023.	Payment	1813	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 16-12-2023 to 14-01-2024 as per Inv. No. INV_9714059 Dt. 08-12-2023.	Payment	1814	825.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 20-12-2023 to 18-01-2024 as per Inv. No. INV_9714058 Dt. 08-12-2023.	Payment	1815	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 20-12-2023 to 18-01-2024 as per Inv. No. INV_9714056 Dt. 08-12-2023.	Payment	1816	1,179.00	
10-Jan-24	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 19-01-2024 to 17-02-2024 as per Inv. No. INV_9834839 Dt. 10-01-2024.	Payment	2102	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 19-01-2024 to 17-02-2024 as per Inv. No. INV_9834848 Dt. 10-01-2024.	Payment	2103	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 15-01-2024 to 13-02-2024 as per Inv. No. INV_9834845 Dt. 10-01-2024.	Payment	2104	825.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 19-01-2024 to 17-02-2024 as per Inv. No. INV_9834841 Dt. 10-01-2024.	Payment	2105	1,179.00	
20-Feb-24	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 18-02-2024 to 18-03-2024 as per Inv. No. INV_9943950 Dt. 09-02-24.	Payment	2414	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 18-02-2024 to 18-03-2024 as per Inv. No. INV_9943952 Dt. 09-02-24.	Payment	2415	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 14-02-2024 to 14-03-2024 as per Inv. No. INV_9943953 dt. 09-02-24.	Payment	2416	825.00	
				46,803.00	

Carried Over

Accountant



(Signature)

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,803.00	
20-Feb-24	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 11-02-2024 to 11-03- -2024 as per Inv. No. INV_9943956 Dt. 09 -02-2024	Payment	2417	1,179.00	
21-Mar-24	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 19-03-2024 to 17-04- -2024 as per Inv. No. INV_10046416 Dt. 08 -03-2024.	Payment	2668	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 19-03-2024 to 17-04- -2024 as per Inv. No. INV_10046419 Dt. 08 -03-2024.	Payment	2669	1,179.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 15-03-2024 to 13-04- -2024 as per Inv. No. INV_10046421 Dt. 08 -03-2024.	Payment	2670	825.00	
	To Cash Amt. paid to Wish Net Private Limited for Internet Charges from 12-03-2024 to 10-04- -2024 as per Inv. No. INV_10046422 Dt. 08 -03-2024.	Payment	2671	1,179.00	
				52,344.00	
By	Closing Balance				52,344.00
				52,344.00	52,344.00

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 Accountant
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 FOR WOMEN
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