

Sacred Heart College - Tirupattur

Tirupattur - 635601, Vellore Dist.

Data Centre Exp.

For the Period: 01/04/2022 - 31/03/2023

AD04 - Students Service Fee - Shift -I - Local,AIC01 - SACRED HEART COLLEGE (AICTE) - SBI - Local,AIC02 - SACRED HEART COLLEGE (AICTE) - CSB - Local,Sacred Heart College Foundation - Shift -I - Local,SF02 - General University Fee Account - Shift II - Local,SF04 - SACRED HEART COLLEGE - SHIFT -II - Local,SF06 - Tution Fee A/c (Mgt. Staff Salary) - Shift II - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
DC	Data Centre Exp.			90,000.00		90,000.00 Dr
07/06/2022	8	Payment	TO BANK (074502629655190001) Software renewal - Data Center Expense - Prof. Antony Philomen, Dept. Of MCA Sports and Games Rs.8,512.00 DR Sports and Games Rs.5,000.00 DR Data Centre Exp. Rs.30,000.00 DR	30,000.00		30,000.00 Dr
19/12/2022	14	Payment	TO BANK (0745-02630261-190001) Data Center Exopense - Software Developing/Updating remunerarion - A. Kesavan, SHC Office	20,000.00		50,000.00 Dr
19/12/2022	16	Payment	TO BANK (074502629655190001) Data Center Exopense - Software Developing/Updating remunerarion - Prof. Philomen, Dept. of MCA Data Centre Exp. Rs.40,000.00 DR Sports and Games Rs.968.00 DR Daily Wages Rs.12,750.00 DR Department & Association Expenses Rs.996.00 DR Department & Association Expenses Rs.2,000.00 DR	40,000.00		90,000.00 Dr
Total				90,000.00	0.00	90,000.00 Dr
Grand Total				90,000.00	90,000.00	

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SMS Services

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AD04 - Students Service Fee - Shift -I - Local,AIC01 - SACRED HEART COLLEGE (AICTE) - SBI - Local,AIC02 - SACRED HEART COLLEGE (AICTE) - CSB - Local,Sacred Heart College Foundation - Shift -I - Local,SF02 - General University Fee Account - Shift II - Local,SF04 - SACRED HEART COLLEGE - SHIFT -II - Local,SF06 - Tution Fee A/c (Mgt. Staff Salary) - Shift II - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
571	SMS Services			18,880.00		18,880.00 Dr
05/09/2022	1	Payment	TO BANK (0745-02629540-190001) SMS Pack - Renewal - Doublem Technologies (www.Textguru.in) - Gurgaon - 122002, India.	15,340.00		15,340.00 Dr
16/12/2022	3	Payment	TO BANK (0745-02629540-190001) SMS Pack - Renewal	3,540.00		18,880.00 Dr
Total				18,880.00	0.00	18,880.00 Dr
Grand Total				18,880.00	18,880.00	

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Software Renewal Charges

For the Period: 01/04/2022 - 31/03/2023

AD04 - Students Service Fee - Shift -I - Local,AIC01 - SACRED HEART COLLEGE (AICTE) - SBI - Local,AIC02 - SACRED HEART COLLEGE (AICTE) - CSB - Local,Sacred Heart College Foundation - Shift -I - Local,SF02 - General University Fee Account - Shift II - Local,SF04 - SACRED HEART COLLEGE - SHIFT -II - Local,SF06 - Tution Fee A/c (Mgt. Staff Salary) - Shift II - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
533	Software Renewal Charges			78,459.00		78,459.00 Dr
13/07/2022	150	Payment	TO BANK (074502629652190001) Domain Renewal charges	28,547.00		28,547.00 Dr
27/07/2022	177	Payment	TO CASH Software Renewal	3,193.00		31,740.00 Dr
19/09/2022	31	Payment	TO BANK (074502629655190001) SHC Campus Antivirus - Hastech trading and Service, TPT Software Renewal Charges Rs.45,350.00 DR Fees Refunded Rs.23,820.00 DR	45,350.00		77,090.00 Dr
24/11/2022	476	Payment	TO BANK (074502629652190001) Software Renewal - Attendance and Access Control	1,369.00		78,459.00 Dr
Total				78,459.00	0.00	78,459.00 Dr
Grand Total				78,459.00	78,459.00	