


Senior College [2022-23]
WHITECODE-WEBSITE EXPENSES
Ledger Account

(10)

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-5-2022	By Website Development - White Code WEBSITE DEVELOPMENT EXP-ENSES	Purchase			1,29,200.00
5-5-2022	To WHITECODE - 20% RETANTION MONEY Ch. No. : 152906 TRF TO WHITECODE TECHNOLOGY S- OLUTION PVT LTD FOR WEBS- ITE LIVE TOTAL PAYMENT 2, 24,200 LESS 95,000 PAID IN LAST YEAR 08-02-22 BALANCE 1,03,360/- PAYMENT WORKING ATTACHED 10% TDS ON Rs.69, 160/- ALSO 20% RETANTION PAN NO. AACCW 1008 P	Payment	25	1,29,200.00	
				1,29,200.00	1,29,200.00


PRINCIPAL
VIDYAVARDHINI'S A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR
MAHARASHTRA - 401 202.



Payment Voucher

No. : 25

Dated : 5-May-2022

25

Particulars	Amount
Account :	
WHITECODE-WEBSITE EXPENSES	1,29,200.00
Less: WHITECODE - 20% RETANTION MONEY	(-)25,840.00
Less: TDS -194 J	(-)6,916.00
	96,444.00

Through :

U.B.I. 320602011003772

On Account of :

Ch. No. : 152906 TRF TO WHITECODE
TECHNOLOGY SOLUTION PVT LTD FOR
WEBSITE LIVE TOTAL PAYMENT 2,24,200
LESS 95,000 PAID IN LAST YEAR 08-02-22
BALANCE 1,03,360/- PAYMENT WORKING
ATTACHED 10% TDS ON Rs.69,160/-
ALSO 20% RETANTION PAN NO. AACCW 1008 P

Amount (in words) :

₹ Ninety Six Thousand Four Hundred Forty
Four Only

Receiver's Signature:

Verified & Correct

Authorized Signatory
PRINCIPAL

A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR-401202.



PRINCIPAL
A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR-401202.

mail

Principal A V College Vasai West, Dist Palghar <t23avcollegevasai@gmail.com>

Request for the remaining payment to make the website live

Sneha Kadam <sneha.kadam@whitecode.co.in>
To: t23avcollegevasai@gmail.com
Cc: Accounts WhiteCode <accounts@whitecode.co.in>

Wed, May 4, 2022 at 10:37 AM

Dear Sir,

Thank you for your approval to make the website live. As per the policy Kindly release the remaining amount for us to make the website live.

Please find the below payment details

Total Amount: INR 190,000+GST=INR 224,200

Received Amount: INR 85,500 dated 10-2-2022

Remaining Amount: INR 138,700

20% Return money → Balance payment Aug 2022.

You will receive an invoice from the accounts team for the remaining amount.

Feel free to get in touch if you have any questions.

Thank You.

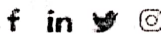


Sneha Kadam
Sr. Business Development
Manager

White Code®

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95,000/-



WHITECODE PAYMENT WORKING		
	NET AMT	
ADD	18% GST	190000 ✓
	TOTAL PAYMENT	34200
		224200 ✓
	ADVANCE PAID	
	10 % TDS	85500
		9500
	TOTAL ADVANCE PAID	95000 ✓
	BALANCE	
		129200 ✓
LESS	20% FOR RETANTION MANEY (paid on JUN 122)	25840 ✓
	BALANCE PAYABLE	103360 ✓
	TDS WORKING	
	AMT WITH GST	103360
LESS	GST 18%	34200
	TDS ON	69160
	10% TDS ON NET AMT	6916
	AMT PAYABLE AFTER TDS DEDUCTED	96444



Thanks & Regards,

DR. ARVIND UBALE
PRINCIPAL

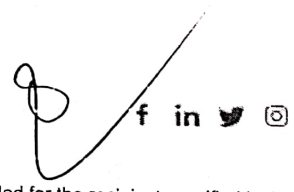
Vidyavardhinis Annasaheb Vartak College of Arts
K.M.College of Commerce
E.S.A.College of Science
Vasai Road West
Dist - Palghar 401 202
0250-2332017 - 2352981

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Sneha Kadam
Sr. Business Development
Manager



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नेक श्रेणी B++

विद्यावर्धिनीचे अण्णासाहेब वर्तक कला,
के.एम.मल्होत्रा वाणिज्य व ई.एस.
अंड्राडिस विज्ञान महाविद्यालय, वसई
रोड-प, जि. पालघर

☎ 0250-2332017 / 2352984

07-05-2022

To,
The Branch Manager
Union Bank Of India
College Extension Branch
Vasai Road West

Dear Sir

Kindly debit the following amount as per details below :

Payees Name / RTGS On :- WHITE CODE TECHNOLOGY SOLUTIONS PVT LTD
Payee's Account No :- 1802 0500 1545
Bank & Branch Name :- ICICI BANK
IFSC Code :- ICIC0001802
Amount is Rs. :- Rs. 96,444.00
Amount in Words :- Rupees Ninty Six Thousand Forty Four Hundred Four Only.
Name of the Applicant :- Prin A V College [Chq No 152906]
Debit Account No :- 320602011003772 [Senior Account]



[Signature]
Principal
PRINCIPAL
A. V. COLLEGE OF ARTS
K. M. COLLEGE OF COMMERCE
E. S. A. COLLEGE OF SCIENCE
VASAI ROAD, DIST. PALGHAR-401202.

