

REVA UNIVERSITY
 [RUKMINI EDUCATIONAL CHARITABLE TRUST]
 Rukmini Knowledge Park
 Yalahanka, Bangalore-560064
 PAN :AABTR1107Q
 GST:29AABTR1107Q1Z6
 TAN:BLRR05601B
 CIN: Journal-2022-23

Sony India Software Centre Pvt Ltd

Ledger Account

2nd Floor, South Wing, Tower 2 Hibiscus
 Embassy Tech Village
 Outer Ring Road ,Devarabhesanahlli, Vartur Bobli
 Bangalore -560103
 Karnataka

1-Apr-21 to 31-Mar-22

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| Status | Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|--------|----------|--|------------------|---------|--------------|---------------------|
| | 8-Feb-22 | Dr (as per details) | Receipts-2021-22 | 47153 | | 10,30,000.00 |
| | | SB_A/c No.66620010100601[REVA TECHNO CENTRE] | | | 9,27,000.00 | |
| | | TDS A Y 2022-23 | | | 1,03,000.00 | |
| | | On Account | | | | 10,30,000.00 |
| | | Cr | | | | |
| | | <i>Ch. No. : being recieved being receivable t/w machine learning with AWS pagemaker wo no 2100003293 DT 27.1.2022 BY RACE dept Application Reference no : AD290222005473G -Letter of Undertaking for export of goods or services without payment of tax vide LUT No. AD290222005473G</i> | | | | |
| | | | | | | 10,30,000.00 |
| Cr | | Closing Balance | | | 10,30,000.00 | |
| | | | | | 10,30,000.00 | 10,30,000.00 |