

Shridevi Institute of Engg & Technolgy

Sira Road Tumkur

Civil Lab Consultancy

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2019	Dr Cash V MUNIREDDY CONTRACTOR MATEREAL TESTING Pawagada Ta. Veeragundi Village Govt Higher Primary School	Receipt	75		4,000.00
17-5-2019	Dr Cash (Lakshmi Venkateshwara construction) Concrete Mixed Design	Receipt	1436		9,000.00
3-6-2019	Dr Cash DODDA NAGAPPA D C Material test for Govt HPS at Byadanuru Pavagada tq	Receipt	1601		1,000.00
7-6-2019	Dr Karnataka Bank 7562000100133301 SRINIVASA CONSTRUCTION TUMKUR NEFT P19060647869387 DT ON 6. 6.2019 Concrete qube test for K R EXTN ROAD TUMKUR	Receipt	1615		9,600.00
2-7-2019	Dr Cash SIDDARATHA CIVL WORKS PVT LTD SOIL TESTING FOR CITY LIBRARY & INCUBATION CENTRE BUILDING UNDER TUMKUR SMART CITY WORK	Receipt	1840		10,000.00
8-7-2019	Dr Cash DUDC TUMKUR Soil testing commrcial shopping complex building Koratgere	Receipt	1872		5,000.00
17-7-2019	Dr Cash RAVI R (CONTRACTOR) Material testing for TMC MADHUGERI Bitumin macadam road Madhugiri	Receipt	1953		4,000.00
24-7-2019	Dr Karnataka Bank 7562000100133301 LAKSHMI VENKATESHWARA CONS NEFT-Lakshmi Venkateshwara construction concrete qube testing Smart city work Tumkur dt 23.7.2019	Receipt	2036		12,000.00

Carried Over

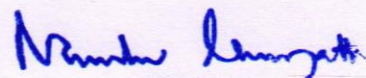
Nanda Lakshmi
PRINCIPAL
SIET. TUMKUR.

54,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,600.00
25-7-2019	Dr Canara Bank A/c No: 5289201000003 Lakshmikant Contractor MATERIAL TESTING (TMC MADHUGIRI)	Receipt	2053	4,000.00	
	Dr Karnataka Bank 7562000100133301 SIDDARTHA WORKS PVT LTD NEFT/BT19071806008068 DT ON 18.7.2019 Material testing (qube testing) Smart city works tumkur	Receipt	2056	55,000.00	
	Dr Karnataka Bank 7562000100133301 SRINIVASA CONSTRUCTION PVT LTD NEFT N199190879096102 DT ON 18.7.2019 Material testing (qube testing) Smart city works tumkur	Receipt	2057	43,000.00	
	Dr Karnataka Bank 7562000100133301 SRINIVASA CONSTRUCTION PVT LTD NEFT P19072504868690 Material testing (qube testing) Smart city works tumkur	Receipt	2058	6,000.00	
26-7-2019	Dr Canara Bank A/c No: 5289201000003 P SRINIVAS CONTRACTOR Material Testing (Multifunctional Auditorium) Tumkur	Receipt	2064	4,000.00	
29-7-2019	Dr Karnataka Bank 7562000100133301 SIDDARATHA WORKS PVT LTD NEFT/BT19072906042766 CONCRETE Qube Material testing smart city work Tumkur	Receipt	2082	9,000.00	
1-8-2019	Dr Canara Bank A/c No: 5289201000003 SRINIVASA CONSTRUCTION PVT LTD Chn no:3107 Venkata subaiah tmk Material testing (QUBE TESTING) smart city work Tumkur	Receipt	2131	3,000.00	
10-8-2019	Dr Karnataka Bank 7562000100133301 SIDDARTHA CIVIL WORK UPI NO:922017027995 DT 9.8. 2019 Qube Testing & Material testing Smart city works Tumkur	Receipt	2249	5,000.00	
14-8-2019	Dr Canara Bank A/c No: 5289201000003 SRINIVASA CONSTRUCTIONS PVT LTD 3186 CUBE TESTING SMART CITY WORK TUMKUR	Receipt	2308	3,000.00	

Carried Over



PRINCIPAL
SIET. TUMKUR.

1,86,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,86,600.00
22-8-2019	Dr Canara Bank A/c No: 5289201000003 MD & CEO Tumkur Smart city Ltd 3264 Mix Design M60 Contractor P Srinivas	Receipt	2381		8,000.00
	Dr Canara Bank A/c No: 5289201000003 TMC Madhugiri 3265 Drain work in SWD Site Madhugiri Manjunath M N	Receipt	2382		4,000.00
	Dr Canara Bank A/c No: 5289201000003 RAMESH NEFT- SIDDARTHA CIVIL WORK S PVT LTD-FBBT192330512794 DT 21.8.2019 MATERIAL TESTING	Receipt	2402		20,000.00
29-8-2019	Dr Canara Bank A/c No: 5289201000003 RAMESH NEFT-SIDDARTHA CIVIL WORK S PVT LTD-FBBT192390530084 DT ON 27.8.2019 MATERIAL TESTING	Receipt	2626		10,000.00
	Dr Canara Bank A/c No: 5289201000003 Chn no:6357 concrete qube testing comercial compex building Koratagere	Receipt	2661		1,000.00
31-8-2019	Dr Canara Bank A/c No: 5289201000003 P SRINIVASA CIVIL CONTRACTOR CHL NO - 6386 MD & CEO TUMKUR SMART CITY WORK	Receipt	2796		1,000.00
9-9-2019	Dr Canara Bank A/c No: 5289201000003 WAPCAS LIMITED 6471 Brick Test commerical complex building kortagere	Receipt	2944		1,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR SMARTCITY LTD 6472 CONCRETE CUBE TESTING MD AND CEO TUMKUR SMART CITY TUMKUR	Receipt	2945		2,500.00
11-9-2019	Dr Canara Bank A/c No: 5289201000003 MD & CEO TUMKUR SMARTCITY LTD 6495 CONCRETE CUBE TESTING SRINIVAS	Receipt	2966		2,500.00
	Dr Canara Bank A/c No: 5289201000003 SURESH TMC MADHUGIRI 6496 ELECTRICAL FITTING TESTING CHARGES	Receipt	2967		4,000.00

Carried Over


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2,40,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,40,600.00
18-9-2019	Dr Canara Bank A/c No: 5289201000003 SIDDHARTHA CIVIL WORKS PVT LTD 6506 CUBE TESTING M-40	Receipt	3057		500.00
	Dr Canara Bank A/c No: 5289201000003 T M C MADHUGIRI 6507 NAGARAJ CONTRACTOR ELECTRICAL FITTING TESTING CHARGES	Receipt	3058		4,000.00
	Dr Canara Bank A/c No: 5289201000003 MD & CEO TUMKUR SMART CITY WORK LTD 6508 M-60 CONCRETE CUBE TESTING	Receipt	3059		500.00
23-9-2019	Dr Canara Bank A/c No: 5289201000003 P SRINIVASAN 6524 MD & CEO TUMKUR SMARTCITY WORK TUMKUR	Receipt	3088		500.00
19-10-2019	Dr Canara Bank A/c No: 5289201000003 MD & CEO Tumkur Smart City 7169 Steel Weight Measurement Test	Receipt	3326		1,400.00
2-11-2019	Dr Canara Bank A/c No: 5289201000003 Star Infratech P1911021216121766033164 Phone Pe	Receipt	3393		5,000.00
13-11-2019	Dr Cash P SRINIVASA MD & CEO Smart city Tumkur Qube test	Receipt	4070		500.00
	Dr Cash P SRINIVASA MD & CEO Smart city Tumkur Qube test	Receipt	4071		1,000.00
19-11-2019	Dr Cash P SRINIVAS TUMKUR SMART CITY WORK M-60 CUBE TEST	Receipt	4181		500.00
25-11-2019	Dr Cash P SRINIVAS MD & CEO Smart city ltd Tumkur M60 Qube testing	Receipt	4218		500.00
27-11-2019	Dr Cash Soil Test Construction of Overhead Tank , Annenahalli Village Tumkur	Receipt	4228		6,000.00
	Carried Over				2,61,000.00

Nandhu Kumar
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,61,000.00
29-11-2019	Dr Cash P SRINIVASA M60 Cube Test MD & CEO Smart city ltd Tumkur	Receipt	4235		1,000.00
	Dr Cash P V LAKSHIMISAGAR Contractor pavagada M20 Cube test commercial complex Koratagere	Receipt	4236		500.00
2-12-2019	Dr Cash P SRINIVAS M60 Qube test Smart city Tumkur	Receipt	4255		1,500.00
5-12-2019	Dr Cash P SRINIVASA M60 Qube Test Smart city ltd Tumkur	Receipt	4394		500.00
12-12-2019	Dr Cash DR B R AMBEDKAR BHAVANA Gunigal tq Amruthuru (soil test)	Receipt	4486		6,000.00
	Dr Cash DR B R AMBEDKAR BHAVANA Gunigal tq Amruthuru (Material test)	Receipt	4487		4,000.00
16-12-2019	Dr Cash LAKSHMI SAGAR (contractor) comercial complex at koratagere, NAGAROTHANA Phase 3 Material testing	Receipt	4707		4,000.00
	Dr Cash LAKSHMI SAGAR (CONTRACTOR) M20 Qube test Comercial complex koratagere (extra amount)	Receipt	4708		1,000.00
2-1-2020	Dr Cash SWARNA GRUHA G JAGADEESH Qube testing M25,M30, 1 set each	Receipt	5107		1,000.00
18-2-2020	Dr Canara Bank A/c No: 5289201000003 MD & CEO TUMKUR SMART CITY LTD 7296 M60N CUBE TEST 4 SETS	Receipt	5335		2,000.00

Carried Over

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2,82,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,82,500.00
7-3-2020	Dr Canara Bank A/c No: 5289201000003 NEFT-PAVAGADA NEFT-PAVAGADA TMC SUBTREASURY -RBI0632003568693 DT ON 2.3. 2020 Third pary inspection chrges	Receipt	5419		2,64,940.00
13-3-2020	Dr Canara Bank A/c No: 5289201000003 MD & CEO TUMKUR SMART CITY LTD Chn no;8549 M60 QUBE TESTING 2 SET	Receipt	5632		1,000.00
21-3-2020	Dr Canara Bank A/c No: 5289201000003 P SRINIVAS MD & CEO Chn no:9178 M60 Qube test 1 set Tumkur smart city ltd Tumkur	Receipt	5683		500.00
23-3-2020	Dr Canara Bank A/c No: 5289201000003 P SRINIVAS Chn no:9181 MD & CEO Tumkur smart city ltd Qube test	Receipt	5687		100.00
	Dr Canara Bank A/c No: 5289201000003 NEFT-MADHUGIRI NEFT-MADHUGIRI TMC SUBTREASURY -RBI0802028114321 DT ON 19.3. 2020 Third party inspection chrges	Receipt	5688		99,209.00
					6,48,249.00
Cr	Closing Balance			6,48,249.00	
				6,48,249.00	6,48,249.00

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Sira Road Tumkur

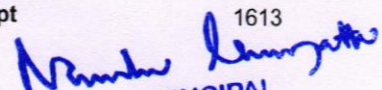
Civil Lab Consultancy (TNK)

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2019	Dr Cash TUMKUR NIRMITHI KENDRA Municipality Commissionor Quarters Soil Testing	Receipt	66		6,000.00
30-4-2019	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMKUR NEFT-TUMKUR NIRMITHI KENDRA -AXTB191140012377 DT ON 24.4. 2019 Third party inspection charges	Receipt	1056		12,240.00
	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMKUR NEFT-TUMKUR NIRMITHI KENDRA (5777*7=40439) DT ON 26.4.2019 Third party inspection charges	Receipt	1057		40,439.00
6-5-2019	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consulatancy paid as per certificate	Journal	14		2,644.00
28-5-2019	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMKUR NEFT-TUMKUR NIRMITHI KENDRA -SBIN919138883306 DT ON 18.5. 2019 Third party inspection charges	Receipt	1542		25,000.00
	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMKUR NEFT-TUMKUR NIRMITHI KENDRA (5777+19483+6300=31560) DT ON 20.5.2019 Third party inspection charges	Receipt	1543		31,560.00
6-6-2019	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consulatancy paid as per certificate	Journal	28		3,507.00
7-6-2019	Dr Cash NIRMITHI KENDRA TUMKUR Material test for Kunikenahalli Bull mother farm Turuvekere tq	Receipt	1612		4,000.00
	Dr Cash NIRMITHI KENDRA TUMKUR Material test for Govt Urdu HPS, Turuvekere Town	Receipt	1613		4,000.00
	Carried Over				1,29,390.00


PRINCIPAL
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,390.00
7-6-2019	Dr Cash NIRMITHI KENDRA TUMKUR Soil test for Govt Urdu HPS, Turuvekere Town	Receipt	1614		6,000.00
20-6-2019	Dr Cash NIRMITHI KENDRA Material test for Municipal commissioner qtrs in Tumkur	Receipt	1771		4,000.00
28-6-2019	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMKUR NEFT-AXTB191698879332 TUMKUR NIRMITHI KENDRA DT ON 18.6.2019 Third party inspection charges	Receipt	1810		43,200.00
30-6-2019	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consultancy paid as per certificate	Journal	35		4,800.00
15-7-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB191968403654, 8047 Third party inspection charges (3600+10800=14400)	Receipt	1938		14,400.00
	Cr Karnataka Bank 7562000100133301 Chq no:212252 Distribution of consultancy amount of 3rd party inspection charges	Payment	498	1,42,379.00	
19-7-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 3053 VALMIKI HOSTEL -MATERIAL TESTING	Receipt	1968		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 3054 - SOIL TESTING	Receipt	1969		4,000.00
24-7-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXBT DT ON 16.7.2019 Third party inspection charges	Receipt	2034		54,796.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB192030494142 DT 22.7.2019 Third party inspection charges	Receipt	2035		10,800.00
26-7-2019	Cr Karnataka Bank 7562000100133301 chq no:212357 Distribution of consultancy amount of Material testing	Payment	538	1,02,120.00	
	Carried Over				
				2,44,499.00	2,75,386.00

Nanda Kumar
PRINCIPAL
SIET. TUMKUR.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,499.00	2,75,386.00
31-7-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB192112602333 DT 30.7.2019 Third party inspection charges	Receipt	2089		5,940.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB DT 31.7.2019 Third party inspection charges	Receipt	2090		20,556.00
1-8-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR SMART CITY 3102 CUBE TEST M-30 & M-60 EMPRES HIGH SCHOOL TUMKUR	Receipt	2120		1,000.00
5-8-2019	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consultancy paid as per certificate	Journal	49		11,832.00
7-8-2019	Cr Karnataka Bank 7562000100133301 chq no:325147 3rd party Inspection charges	Payment	577	1,64,359.00	
14-8-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 3188 Mekka masjid samudaya bhavana madhugiri Material Testing	Receipt	2309		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 3189 Mekka masjid samudaya bhavana Madugiri Soil Testing	Receipt	2310		10,000.00
19-8-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI NEFT-TUMKUR NIRMITHI -AXTB192269019009 DT 14.8.2019 THIRD PARTY INSPECTION CHARGES	Receipt	2332		4,725.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB192289904607 DT 16.8.2019	Receipt	2333		900.00
20-8-2019	Cr Karnataka Bank 7562000100133301 chq no:325168 Distribution of 3rd party charges	Payment	602	79,869.00	
27-8-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 6311 DODDERI HOBLI SOIL TEST	Receipt	2462		4,000.00

Carried Over

Nanda Srinivas
PRINCIPAL
SIET, TUMKUR.

4,88,727.00 3,38,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,727.00	3,38,339.00
27-8-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 6312 DODDERI HOBLI MADHUGIRI (MATERIAL TESTING)	Receipt	2463		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 6313 MOULANA AZAD MINORITY URDU MODEL SCHOOL PAVAGADA	Receipt	2464		6,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 6314 MOULANA AZAD MINORITY URDU MODEL SCHOOL PAVAGADA M T	Receipt	2465		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 6315 BULLS FARM SHED 2 KUNIKENAHALLI TURUVEKERE SOIL TEST	Receipt	2466		6,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 6316 BULLS FARM SHED 2 TURUVEKERE MATERIAL TEST	Receipt	2467		4,000.00
29-8-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:6350 Yediyur shopping complex bilding construcyion soil testing kunigal	Receipt	2660		8,000.00
7-9-2019	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consulatancy paid as per certificate	Journal	55		625.00
16-9-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB192599597278, AXTB192599792897 (10800 +10800)=21600	Receipt	3027		21,600.00
25-9-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB192609998347 DT 17.9.2019	Receipt	3119		10,800.00
26-9-2019	Cr C B A/C NO:5289201000117 chq no:235000 Distribution of consultancy amount of Material Testing	Payment	665	1,08,600.00	
	Carried Over			5,97,327.00	4,03,364.00

Nandha Srinivasan
PRINCIPAL
SIET, TUMKUR.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,327.00	4,03,364.00
30-9-2019	Dr TDS on Civil Lab Consultancy (TNK) <i>being the tds deduction on civil lab consultancy paid as per certificate</i>	Journal	66		5,000.00
15-10-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-NIRMITHI -AXTB192786845554, AXTB192786871750 DT 5.10.2019 (3150+3150)=6300	Receipt	3222		6,300.00
	Dr Canara Bank A/c No: 5289201000003 Tumkur Nirmithi kendra NEFT-TNK-AXTB192744484281 DT 1.10.2019	Receipt	3223		12,600.00
31-10-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB193044958336	Receipt	3389		1,890.00
7-11-2019	Dr TDS on Civil Lab Consultancy (TNK) <i>being the tds deduction on civil lab consultancy paid as per certificate</i>	Journal	74		910.00
8-11-2019	Dr Cash TUMKUR NIRMITHI KENDRA GRAM PANCHYATI BUILDING REDDY HALLI VILLAGE MADHUGIRI TQ SOIL TEST	Receipt	3539		4,000.00
	Dr Cash TUMKUR NIRMITHI KENDRA GRAM PANCHYATI BUILDING REDDY HALLI VILLAGE MADHUGIRI TQ MATERIAL TEST	Receipt	3540		4,000.00
11-11-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Fund transfer 741861 from TUMKUR NIRMITHI KENDRA	Receipt	3915		10,800.00
12-11-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT TNK AXTB193169361846	Receipt	3950		13,104.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB193169518019	Receipt	3953		28,800.00
16-11-2019	Cr Sri Shridevi Charitable Trust <i>Soil testing consultancy amount distribution Paid through SCT Mr. Mahesh kumar G</i>	Journal	93	71,400.00	

Carried Over

Nandhu Kumar
PRINCIPAL
SIET, TUMKUR.

6,68,727.00 4,90,768.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,727.00	4,90,768.00
25-11-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB193252329927 DT 21.11.2019	Receipt	4219		19,080.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB193262667556 DT 22.11.2019	Receipt	4220		1,890.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB193262667562 DT 22.11.2019	Receipt	4221		2,520.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB193262667552 DT 22.11.2019	Receipt	4222		3,150.00
6-12-2019	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consultancy paid as per certificate	Journal	118		19,314.00
11-12-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT Devaraj arasu bhavana Pavagada (Soil Testing) DT ON 5. 12.2019	Receipt	4464		6,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT Devaraj arasu bhavana Pavagada (Material Testing) DT ON 5.12.2019	Receipt	4465		4,000.00
14-12-2019	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK -AXTB193407303413 NEFT ON DT 6.12.2019 TUMKUR NIRMITHI KENDRA	Receipt	4640		8,460.00
	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK -AXTB193417715019 NEFT ON DT 7.12.2019 TUMKUR NIRMITHI KENDRA	Receipt	4641		61,722.00
	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK -AXTB193438233712 NEFT ON DT 9.12.2019 TUMKUR NIRMITHI KENDRA	Receipt	4642		6,300.00

Carried Over

Nanda Kumar
PRINCIPAL
SIET, TUMKUR.

6,68,727.00 6,23,204.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,727.00	6,23,204.00
16-12-2019	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK NEFT-TNK-AXTB193459181463 DT ON 11.12.2019	Receipt	4645		18,000.00
23-12-2019	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK -AXTB193511279191 NEFT -TNK-ON DT 17.12.2019	Receipt	4888		21,600.00
31-12-2019	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK -AXTB193532217993 NEFT -TNK-ON DT 19.12.2019	Receipt	5087		3,465.00
	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consultancy paid as per certificate	Journal	160		3,973.00
9-1-2020	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK NEFT-NIRMITHI -AXTB200089130674 DT ON 8.1. 2020	Receipt	5176		10,692.00
31-1-2020	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK NEFT-TNK-AXTB200141467413 DT ON 14.1.2020	Receipt	5281		11,880.00
3-2-2020	Dr Canara Bank A/c No: 5289201000003 TMK NEFT -AXTB20031253735 NEFT-NIRMITHI	Receipt	5286		11,903.00
6-2-2020	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consultancy paid as per certificate	Journal	177		2,920.00
11-2-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:7270 Material testing Maharshi valmiki, Dist office building Kaystndra tmk	Receipt	5303		4,000.00
19-2-2020	Dr Canara Bank A/c No: 5289201000003 TMK NEFT-NIRMITHI -AXTB200358525967 DT ON 4.2. 2020	Receipt	5343		2,700.00

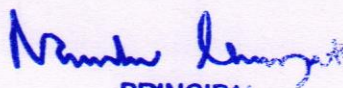
Carried Over

Nandini Sanyal
PRINCIPAL
SIET. TUMKUR.

6,68,727.00 7,14,337.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,727.00	7,14,337.00
25-2-2020	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-NIRMITHI -AXTB200504551865 DT ON 19.2. 2020	Receipt	5368		2,520.00
28-2-2020	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-NIRMITHI -AXTB200597187507	Receipt	5387		2,016.00
3-3-2020	Cr C B A/C NO:5289201000117 chq no:600081 Consultancy amt distribution of material testing work	Payment	806	34,740.00	
6-3-2020	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consultancy paid as per certificate	Journal	189		1,934.00
12-3-2020	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-NIRMITHI -AXTB200692136632 DT ON 9.3. 2020	Receipt	5596		3,150.00
14-3-2020	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-NIRMITHI -AXTB200702400340 DT ON 10.3. 2020	Receipt	5667		1,890.00
	Dr Canara Bank A/c No: 5289201000003 TNK FUNDS TRANSFER 741885 FROM NIRMITHI KENDRA DT ON 12.3. 2020	Receipt	5669		15,271.00
18-3-2020	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK -AXTB200785159735 NEFT-TNK	Receipt	5680		68,383.00
23-3-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9179 Soil test Samudana bhavana Kambanatha halli village Madhugiri tq	Receipt	5685		8,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9179 Material test Samudana bhavana Kambanatha halli village Madhugiri tq	Receipt	5686		4,000.00

Carried Over


PRINCIPAL
SIET. TUMKUR

7,03,467.00 8,21,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,467.00	8,21,501.00
24-3-2020	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-TNK-AXTB200847004563	Receipt	5694		14,256.00
27-3-2020	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-TNK-AXTB200877576984	Receipt	5695		3,062.00
30-3-2020	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-TNK-AXTB200908129873	Receipt	5698		2,835.00
31-3-2020	Dr TDS on Civil Lab Consultancy (TNK) being the tds deduction on civil lab consultancy paid as per certificate	Journal	247		12,094.00
				7,03,467.00	8,53,748.00
	Cr Closing Balance			1,50,281.00	
				8,53,748.00	8,53,748.00

Nandhu Kumar
PRINCIPAL
SIET. TUMKUR