

# Shridevi Institute of Engg & Technology

Sira Road Tumkur

## Civil Lab Consultancy

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2020	Dr Canara Bank A/c No: 5289201000003 CHN NO:9183 TMC Madhugiri, C C Drainage ward no:01 to 12	Receipt	20		3,000.00
	Dr Canara Bank A/c No: 5289201000003 CHN NO:9184 TMC Madhugiri, C C Drainage work ward no:13 to 23	Receipt	21		3,000.00
5-6-2020	Dr Canara Bank A/c No: 5289201000003 EXCUTIVE ENGINEER PRE DIVISION MADHUGIRI 9186 MATERIAL TESTING	Receipt	30		3,000.00
16-7-2020	Dr Canara Bank A/c No: 5289201000003 P SRINIVAS Chn no:9202 Tumkur smart city ltd M60 Qube test 8 set	Receipt	77		4,000.00
23-7-2020	Dr Canara Bank A/c No: 5289201000003 Star Infratec Tumkur Smart City Work Ch no:9209 Cube Testing M25 Grade	Receipt	97		2,000.00
24-8-2020	Dr Canara Bank A/c No: 5289201000003 RMN INFRASTRUCTURE LTD Chn no:9261 M25 Concrete Qube test 28 Days	Receipt	409		14,500.00
5-9-2020	Dr Canara Bank A/c No: 5289201000003 RMN INFRASTRUCTUR LTD Chn no:10665 M20 Qube test 3 Sets	Receipt	512		1,500.00
15-9-2020	Dr Canara Bank A/c No: 5289201000003 T M C MADHUGIRI 10759 ( SOIL TEST SHED CONSTRUCTION SWM Disposal Unit	Receipt	699		4,000.00
23-9-2020	Dr Canara Bank A/c No: 5289201000003 TMC MADHUGIRI Chn no:10789 Soil test place constuction of vehicle parking in SWM site	Receipt	776		4,000.00
25-9-2020	Dr Canara Bank A/c No: 5289201000003 10808 material test ( anganawadi building madhugiri ta)	Receipt	812		4,000.00

Carried Over

*Nanda Chandra*  
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43,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,000.00
25-9-2020	Dr Canara Bank A/c No: 5289201000003 10810 Material Test Sri kannika parameshwari samudaya bhavana	Receipt	814	4,000.00	
20-10-2020	Dr Canara Bank A/c No: 5289201000003 R M N INFRASTRUCTURE LTD Chn no: 10872 Steel test report -2nd main SWD	Receipt	1083	1,000.00	
	Dr Canara Bank A/c No: 5289201000003 R M N INFRSTUCTURE LTD Chn no: 10872 Paver block test report truck park 6 (I Section)	Receipt	1084	500.00	
	Dr Canara Bank A/c No: 5289201000003 R M N INFRASTRUCTURE LTD Chn no: 10874 Paver block test report truck park 5 (I Section)	Receipt	1085	500.00	
	Dr Canara Bank A/c No: 5289201000003 R M N INFRASTRUCTUR LTD Chn no: 10875 GSB Zone 2 gradation test for service road MDD & OMC CHAINAGE 1020	Receipt	1086	1,000.00	
	Dr Canara Bank A/c No: 5289201000003 R M N INFRASTRUCTURE LTD Chn no: 10876 Sub grade test at service road, Chainge 1080	Receipt	1087	6,000.00	
	Dr Canara Bank A/c No: 5289201000003 R M N INFRASTRUCTURE LTD Chn no: 10877 M25 Concrete cube test 20 days 2 sets	Receipt	1088	1,000.00	
	Dr Canara Bank A/c No: 5289201000003 R M N INFRASTRUCTURE LTD Chn no: 10878 M25 Concrete cube test 20 days 2 sets	Receipt	1089	1,000.00	
	Dr Canara Bank A/c No: 5289201000003 R M N INFRASTRUCTURE LTD Chn no: 10879 M25 Concrete cube test 20 days 2 sets	Receipt	1090	1,000.00	
	Dr Canara Bank A/c No: 5289201000003 R M N INFRASTRUCTURE LTD Chn no: 10880 M10 Concrete cube test 14 days 2 sets	Receipt	1091	1,000.00	
	Dr Canara Bank A/c No: 5289201000003 R M N INFRASTRUCTURE LTD Chn no: 10881 M40 Concrete cube test 28 days 2 sets	Receipt	1092	1,000.00	
2-11-2020	Dr Canara Bank A/c No: 5289201000003 10894 RAKSHITH R D	Receipt	1141	4,000.00	
	Carried Over				65,000.00

*N. Srinivas Kumar*  
PRINCIPAL  
SIET, TUMKUR.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,000.00
9-11-2020	Dr Canara Bank A/c No: 5289201000003 PAVAGADA TOWN SUMP & BOREWELL Chn no:10920 dt on 7.9.2020 Soil test	Receipt	1220		9,000.00
18-11-2020	Dr Canara Bank A/c No: 5289201000003 ABC COSTRUCTION COMPANY Chn no:10933 A B Channabasavaiah managing partner Soil test	Receipt	1250		4,000.00
5-12-2020	Dr Canara Bank A/c No: 5289201000003 USK CONSTRUCTION COMPANY DP Chn no:11435 M30 cube test 7&28 days 4 sets*400=1600/-	Receipt	1351		1,600.00
21-12-2020	Dr Canara Bank A/c No: 5289201000003 RMN INFRASTRUCTURES Chn no:11510 Concrete cube test M 25- 8 SETS	Receipt	1473		4,000.00
22-12-2020	Dr Canara Bank A/c No: 5289201000003 RMN INFRASTRUCTURES 11534 RMN INFRASTRUCTURES M25 CONCRETE CUBE TEST	Receipt	1482		2,000.00
25-1-2021	Dr TDCC Bank A/C No:038009000003 SIDDARTHA CIVIL WORKS PVT LTD Chn no:00742 M40 CUBE TEST Siddartha civil works ltd	Receipt	2324		500.00
27-1-2021	Dr TDCC Bank A/C No:038009000003 SIDDARATHA CIVIL WORKS PVT LTD Chn no:01008 M40 CUBE TEST 7 DAYS	Receipt	2334		2,000.00
29-1-2021	Dr Canara Bank A/c No: 5289201000003 P.R.E DIVISION MADHUGIRI 3RD PARTY CHQ NO:143054 3RD Party insepction charges,siddagangappa midetarahalli viilage madhugiri tq check dam	Receipt	2340		2,800.00
1-3-2021	Dr TDCC Bank A/C No:038009000003 RAVIKUMAR G Chn no:01489 Soil test Konthihalli village Retaing wall	Receipt	2486		8,000.00

Carried Over

*N. Srinivas*  
PRINCIPAL  
SIET. TUMKUR.

98,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,900.00
9-3-2021	Dr TDCC Bank A/C No:038009000003 TMD MADHUGIRI 02267 SOIL TEST CRIMINATION WORK GOWRIBIDANOOR	Receipt	2906		4,000.00
17-3-2021	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST RMN INFRASTRUCTURES LTD.	Receipt	2982		4,000.00
	Dr TDCC Bank A/C No:038009000003 02468 SOIL TEST RMN INFRASTRUCTRES LTD	Receipt	2983		9,000.00
26-3-2021	Dr TDCC Bank A/C No:038009000003 TMC PAVAGADA Chn no:02481 Material test TMC PAVAGADA Constructin of Purasabe new building	Receipt	3018		4,000.00
30-3-2021	Dr TDCC Bank A/C No:038009000003 SWANISH SOLID BRICKS & SPUN PIPES Chn no:02488 Cube test Seshadri kunigal road Hunnudike handpost Tumkur	Receipt	3032		500.00
31-3-2021	Dr Canara Bank A/c No: 5289201000003 NEFT NEFT MADHUGIRI SUB TREASURY DT ON 15.3.2021	Receipt	3058		9,600.00
	Cr Closing Balance				1,30,000.00
				1,30,000.00	
				<u>1,30,000.00</u>	<u>1,30,000.00</u>

*Nanda Lakshmi*  
PRINCIPAL  
SIET. TUMKUR.

**Shridevi Institute of Engg & Technolgy**

Sira Road Tumkur

**Civil Lab Consultancy (TNK)**

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB201516389035	Receipt	27		3,780.00
6-6-2020	Dr Canara Bank A/c No: 5289201000003 Tumkur nirmithi kendra chn no:9187 Material test Construction of extra class room for premetric girls hostel Madhugiri town	Receipt	35		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA chn no:9187 Soil test Construction of extra class room for premetric girls hostel Madhugiri town	Receipt	36		8,000.00
	Cr Canara Bank A/c No: 5289201000003 chq no:178403 Distribution of 3rd party Consultancy amount	Payment	29	74,407.00	
22-6-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9190 Material test Cons. Aganavadi building. kodigehalli TVK , Tmk	Receipt	42		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUNMKUR NIRMITHI KENDRA Chn no:9191 Soil test Cons. Aganavadi building. kodigehalli TVK , Tmk	Receipt	43		4,000.00
8-7-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9193 Material test Construction of infra structure Harijana cast Rudrabhoomi, Kallur village Gubbi tq Tmk Dist	Receipt	66		3,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9194 Material test Construction of Dr.B R Ambedkar Bhavan, tvk Tq Chikkamaligere Village Tmk dist	Receipt	67		3,000.00

Carried Over

*Nanda Kumar*

**PRINCIPAL  
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74,407.00

29,780.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,407.00	29,780.00
8-7-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9195 Material test Construction of Dr.Babu Jagagevanram Bhavan. tvk Tq Haralikere village Tmk dist	Receipt	68		3,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9196 Material test Construction of Dr.Babu Jagagevanram Bhavan. tvk Tq Nayanka gatta village Tmk dist	Receipt	69		3,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9197 Material test Construction of Dr.B R Ambedkar Bhava. tvk Tq Anekere village Tmk dist	Receipt	70		3,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9198 Material test Construction of Anganavadi building Gadde halli-2 Gubbi tq Tmk dist	Receipt	71		3,000.00
	Dr Canara Bank A/c No: 5289201000003 Tumkur nirmithi kendra Chn no:9198 Soil test Construction of Anganavadi building Gadde halli -2 Gubbi tq Tmk dist	Receipt	72		4,000.00
10-7-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 9200 M10 CONCRETE CUBE TEST, BCM PREMETRIC GIRLS HOSTEL MADHUGIRI	Receipt	73		500.00
14-7-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 9201 CONCRETE CUBE TEST M20 PRE METRIC GIRLS HOSTEL MADHUGIRI	Receipt	75		500.00
24-7-2020	Dr Canara Bank A/c No: 5289201000003 TNK-AXTB201983808035 NEFT ON DT 16.7.2020	Receipt	101		6,300.00
30-7-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA FUNDS TRANSFER 748646 FROM TUMKUR NIRMITHI KENDRA	Receipt	216		60,948.00

Carried Over

*Nanda Srinivas*  
PRINCIPAL  
SIET. TUMKUR.

74,407.00 1,14,028.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,407.00	1,14,028.00
31-7-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA FUNDS TRANSFER FROM TUMKUR NIRMITHI KENDRA	Receipt	219		2,268.00
10-8-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9228 Aganavadi building Doddari hobli kavada kala grama Madugiri Tq Material Test	Receipt	309		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9228 Aganavadi building Doddari hobli kavada kala grama Madugiri Tq Soil Test	Receipt	310		4,000.00
19-8-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9253 Aganawadi building mallanakana halli madugiri tq Tumkur dist Material Test	Receipt	395		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9254 Aganawadi building mallanakana halli madugiri tq Tumkur dist Soil Test	Receipt	396		4,000.00
24-8-2020	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER TNK 748649 NEFT-TUMKUR NIRMITHI KENDRA DT ON 11.8.2020	Receipt	405		20,201.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9260 Extra class room pre matric boys hostel Kunigal Town Tmk dist Material test	Receipt	408		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9262 Dr.BabuJagagevan ram Bhavan kodigenahalli Madhugiri tq Material Test	Receipt	410		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:9263 Dr.BabuJagagevan ram Bhavan kodigenahalli Madhugiri tq Soil test	Receipt	411		4,000.00
26-8-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-Tumkur Nirmithi kendra -AXSK202330021287 DT 20.8.2020	Receipt	418		35,280.00
	Carried Over				
				74,407.00	1,99,777.00

  
PRINCIPAL  
SIET. TUMKUR.

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,407.00	1,99,777.00
31-8-2020	Dr Canara Bank A/c No: 5289201000003 NEFT-TNK -AXSK202410022228 NEFT-TUMKUR NIRMITHI KENDRA DT ON 28.8.2020 & 29.8.2020	Receipt	447		26,916.00
25-9-2020	Dr Canara Bank A/c No: 5289201000003 10807 TUMKUR NIRMITHI KENDRA Anganawadi building Madhugiri	Receipt	811		4,000.00
	Dr Canara Bank A/c No: 5289201000003 10809 TNK Kunchitiga Vakkaliga samudaya bhavana	Receipt	813		4,000.00
29-9-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA NEFT-TNK-AXTB202607347130 DT ON 16.9.2020	Receipt	909		12,600.00
9-10-2020	Dr Canara Bank A/c No: 5289201000003 TNK Fund transfer Fund transfer & NEFT -AXTB202774012181 DT ON 3.10. 2020	Receipt	1059		7,729.00
	Dr Canara Bank A/c No: 5289201000003 TNK NEFT AXSK202820025988 NEFT DT ON 8.10.2020	Receipt	1060		46,080.00
17-10-2020	Dr Canara Bank A/c No: 5289201000003 TNK FUNDS TRANSFER FUNDSTRANSFER FROM TNK DT ON 15.10.2020	Receipt	1079		4,756.00
21-10-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 10883 M-20 CUBE TEST 7 DAYS	Receipt	1095		500.00
22-10-2020	Dr Canara Bank A/c No: 5289201000003 NEFT TNK NEFT AXTB202899504932 DT ON 15.10.2020	Receipt	1101		2,505.00
27-10-2020	Dr Canara Bank A/c No: 5289201000003 TNK FUNDS TRANSFER Funds transfer From TUMKUR NIRMITHI KENDRA dt on 23.10. 2020	Receipt	1110		21,292.00

Carried Over

*Nanda Lakshmi*  
PRINCIPAL  
SIET. TUMKUR.

74,407.00 3,30,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,407.00	3,30,155.00
29-10-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:10891 Extra class rooms for pre-metric girls hostel of Backward class, TMK/(D) Madhugiri (t) M20 CUBE TEST-7 DAYS	Receipt	1129		500.00
24-11-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:11402 soil test construction of over head tank 50000 ltrs capacity halli kar til samvardhana kendra turvekere tq Kunikenalhalli Tumkur	Receipt	1280		4,000.00
30-11-2020	Dr Canara Bank A/c No: 5289201000003 TNK FUNDS TRANSFER FUNDS TRANSFER FROM Tumkur nirmithi kendra	Receipt	1328		44,669.00
1-12-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHIN KENDRA Chn no:11422 Extra lass rooms for premetric girls hostel of backward class. Madhugiri tq Tumkur (D) M20 Cube test	Receipt	1338		500.00
7-12-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:11443 Material test construction of samudaya bhavana T N Betta village pavgada tq Tumkur (D)	Receipt	1387		3,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:11444 Material test construction of samudaya bhavana Danadapalya village pavgada tq Tumkur (D)	Receipt	1388		3,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:11445 Material test construction of Anganavadi building Gollarahatti village pavgada tq Tumkur (D)	Receipt	1389		3,000.00
9-12-2020	Dr Canara Bank A/c No: 5289201000003 NEFT AXTB203368225715 NEFTN DT ON 1.12.2020	Receipt	1403		5,670.00

Carried Over

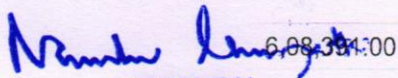
*Nanda Kumar*  
PRINCIPAL  
SIET. TUMKUR.

74,407.00 3,94,494.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,407.00	3,94,494.00
21-12-2020	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:11513Material test TNK Construction of Samsruthika bhavan,Venkatapura villge Pavagada tq Tumkur (D) dt on 19. 12.2020	Receipt	1474		3,000.00
28-12-2020	Dr Canara Bank A/c No: 5289201000003 TNK AXTB203567752579 NEFTN & FUND TRANSFER DT ON 21.12.2020	Receipt	1516		4,316.00
1-1-2021	Cr Canara Bank A/c No: 5289201000003 Chq no:402451 3rd party consultancy amount & soil test, Material test amount distribution for Staff Members list enclosed	Payment	249	3,16,760.00	
12-1-2021	Dr Canara Bank A/c No: 5289201000003 FUNDS TRANSFER FUNDS TRANSFER (2520+2520) =5040	Receipt	1933		5,040.00
	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-UTIB0000343 NIRMITHI KENDRA AXTB210126761933	Receipt	1934		9,785.00
	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-UTIB0000343 TNK AXTB210126937501	Receipt	1935		2,520.00
13-1-2021	Cr Canara Bank A/c No: 5289201000003 chq no:402456 Consultancy amount distribution of Staff members	Payment	263	2,17,224.00	
27-1-2021	Dr TDCC Bank A/C No:0380090000003 TNK Chn no:01002 M20 CUBE TEST Dr Babujagageevan ram bhavan	Receipt	2333		1,500.00
30-1-2021	Dr Canara Bank A/c No: 5289201000003 TNK FUNDS TRANSFER DT ON 28.1. 2021	Receipt	2346		3,780.00
3-2-2021	Dr TDCC Bank A/C No:0380090000003 TNK Chn no:01026 Soil test constuction building in govt ITI College Madhugeri tq Tumkur (d)	Receipt	2364		8,000.00

Carried Over

6,08,394.00 4,32,435.00  
  
**PRINCIPAL**  
**SIET, TUMKUR.**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,391.00	4,32,435.00
3-2-2021	Dr TDCC Bank A/C No:038009000003 TNK Chn no:01027 Soil test constuction building in govt ITI College Kortageri tq Tumkur (D)	Receipt	2365		10,000.00
4-2-2021	Dr TDCC Bank A/C No:038009000003 TNK Chn no:01029 Soil test Upgradation construction work of govt ITI College building Kunigal	Receipt	2377		8,000.00
	Dr TDCC Bank A/C No:038009000003 TNK Chn no:01030 Soil test Upgradation construction work of govt ITI College building Sira	Receipt	2378		10,000.00
16-2-2021	Dr TDCC Bank A/C No:038009000003 TNK Chn no:01464 Soil test Upgradation work of govt ITI College building in Ammasandra village (tuvk) Tq Tumkur (d)	Receipt	2433		8,000.00
	Dr TDCC Bank A/C No:038009000003 TNK Chn no:01465 Soil test Upgradation work of govt ITI College building in Truvekere Town Tumkur (d)	Receipt	2434		8,000.00
26-2-2021	Dr Canara Bank A/c No: 5289201000003 TNK NEFT-UTIB0000343 AXTB210472006151 DT ON 16.2. 2021	Receipt	2466		4,714.00
27-2-2021	Dr Canara Bank A/c No: 5289201000003 TNK FUNDS TRANSFER TNK DT ON 17. 2.2021	Receipt	2480		3,118.00
	Dr Canara Bank A/c No: 5289201000003 NEFT TNK AXTB210492804408 NEFT-ON DT 18.2.2021 (71730 +42930+2520)=117180	Receipt	2481		1,17,180.00
30-3-2021	Dr TDCC Bank A/C No:038009000003 TNK Chn no:02484 TNK High raised water tank 50 thousands ltrs Kunikenahalli TVK Tq	Receipt	3028		3,000.00

Carried Over

*N. Srinivas*  
PRINCIPAL  
SIET, TUMKUR.

6,08,391.00 6,04,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,391.00	6,04,447.00
30-3-2021	Dr TDCC Bank A/C No:038009000003 TNK Chn no:02485 TNK Rudrabhoomi of SC/ST Honakere village TvK Tq	Receipt	3029		3,000.00
	Dr TDCC Bank A/C No:038009000003 TNK Chn no:02486 TNK Rudrabhoomi of SC/ST Kunikenahalli village TvK Tq	Receipt	3030		3,000.00
	Dr TDCC Bank A/C No:038009000003 TNK Chn no:02487 TNK Samskrutika Bhavana Haralakere Mayasandra hobli TVK Tq	Receipt	3031		3,000.00
31-3-2021	Dr Canara Bank A/C No: 5289201000003 TNK FUND TRANSFER FUNDS TRANSFER TUMKUR NIRMITHI KENDRA DT ON 17.3. 2021 (3150+11880)	Receipt	3050		15,030.00
	Dr Canara Bank A/C No: 5289201000003 NEFT TNK NEFT TUMKUR NIRMITHI KENDRA DT ON 18.3.2021 (25200+3150 +3150)	Receipt	3051		31,500.00
	Dr Canara Bank A/C No: 5289201000003 TNK FUND TRANSFER FUNDS TRANSFER TNK DT ON 24. 3.2021 (57600+20160+22907)	Receipt	3052		1,00,667.00
				6,08,391.00	7,60,644.00
Cr	Closing Balance			1,52,253.00	
				<b>7,60,644.00</b>	<b>7,60,644.00</b>

*Nanda Lakshmi*  
PRINCIPAL  
SIET, TUMKUR