

**Shridevi Institute of Engg & Technolgy**

Sira Road Tumkur

**Civil Lab Consultancy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	Dr <b>Opening Balance</b>				<b>1,43,000.00</b>
11-Apr-22	Dr TDCC Bank A/C No:038009000003	Receipt	53		4,000.00
	<i>MATERIAL TEST CHARGES</i>				
	<i>12733</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	54		3,000.00
	<i>SOIL TEST CHARGES</i>				
	<i>12734</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	55		3,000.00
	<i>CUBE TEST CHARGES</i>				
	<i>12735</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	56		7,000.00
	<i>CUBE TEST CHARGES</i>				
	<i>12736</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	57		1,000.00
	<i>STEEL TEST</i>				
	<i>12737</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	58		2,000.00
	<i>STEEL TEST</i>				
	<i>12738</i>				
12-Apr-22	Dr TDCC Bank A/C No:038009000003	Receipt	61		2,000.00
	<i>EE KSPHC CUBE TEST</i>				
19-Apr-22	Dr TDCC Bank A/C No:038009000003	Receipt	94		4,000.00
	<i>13611</i>				
20-Apr-22	Dr <b>C B A/C NO:5289201000117</b>	Receipt	99		10,000.00
	<i>SADBHAV INFRASTRUCTURES</i>				
	<i>211091680541</i>				
21-Apr-22	Dr TDCC Bank A/C No:038009000003	Receipt	104		60,000.00
	<i>RMN INFRASTRUCTURES CBR</i>				
	<i>REPORT</i>				
	<i>13613</i>				
22-Apr-22	Dr TDCC Bank A/C No:038009000003	Receipt	105		18,000.00
	<i>13614</i>				
29-Apr-22	Dr TDCC Bank A/C No:038009000003	Receipt	145		1,000.00
	<i>13628</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	150		4,000.00
	<i>13630</i>				
5-May-22	Dr TDCC Bank A/C No:038009000003	Receipt	295		4,000.00
	<i>EEKSPHC CUBE TEST</i>				
	<i>13408 EE KSPH C CUBE TEST</i>				
	Carried Over				<b>2,66,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,66,000.00
13-May-22	Dr TDCC Bank A/C No:038009000003 SOIL TEST GAYATHRI N B 13778	Receipt	534		4,000.00
19-May-22	Dr TDCC Bank A/C No:038009000003 STEAL TEST 13794	Receipt	562		500.00
24-May-22	Dr TDCC Bank A/C No:038009000003 GADHIRAJU CONSTRUCTIONS PVT LTD 14293	Receipt	775		1,500.00
26-May-22	Dr TDCC Bank A/C No:038009000003 VJNL, SANIKERE CAMP STEEL TEST 14204	Receipt	818		1,000.00
	Dr TDCC Bank A/C No:038009000003 KSPHC AND IDCL, B'LORE CUBE TEST 14205	Receipt	819		2,000.00
	Dr TDCC Bank A/C No:038009000003 KSPHC AND IDCL, B'LORE CUBE TEST 14206	Receipt	820		2,000.00
30-May-22	Dr TDCC Bank A/C No:038009000003 EE KSPHC / IDCL B'LORE SOIL BLOCK TEST 14214	Receipt	835		1,500.00
	Dr TDCC Bank A/C No:038009000003 EE KSPHC IDCL B'LORE SOIL TEST 14215	Receipt	836		1,500.00
	Dr TDCC Bank A/C No:038009000003 EE KSPHC IDCL B"LORE MATERIAL TEST 14216	Receipt	837		4,000.00
2-Jun-22	Dr TDCC Bank A/C No:038009000003 AEE VJNL STEEL TEST 14224 STEEL TEST	Receipt	869		500.00
7-Jun-22	Dr TDCC Bank A/C No:038009000003 JENKULA CONSUTANT KUNDUR 14226 - SOIL TEST	Receipt	885		6,000.00
8-Jun-22	Dr TDCC Bank A/C No:038009000003 AEE VJNL SANKERE CAMP CHALKERE 14234 -STEEL TEST SANNKERE CAMP CHALKERE	Receipt	901		1,500.00
9-Jun-22	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 14240 -TNK -MATERIAL TEST MADHUGIRI TALLUQ , DODDERI HOBLI CONSTRUCTION OF CHECKDAM	Receipt	913		4,000.00
	Carried Over				2,96,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,96,000.00
9-Jun-22	Dr TDCC Bank A/C No:038009000003 SOIL TEST 14241 -TNK - SOIL TEST MADHUGIRI TALLUQ DODDERI HOBLI CONSTRUCTION OF CHECK DAM	Receipt	914		4,000.00
16-Jun-22	Dr TDCC Bank A/C No:038009000003 STEEL TEST 14936 -AEE VJNL UBP SUB DIVISION NO -15 SANIKERE CAMP CHALLAKERE STEEL TEST	Receipt	1052		500.00
30-Jun-22	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 16084 -ADDITIONAL CLASS ROOMS FOR MOULANA AZAD SCHOOL CHIKKONAHALLIVILLAGE GUBBI , TUMKUR	Receipt	2034		4,000.00
12-Jul-22	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 14976 -CONSTRUCTION OF 5 CLASS ROOMS FOR GHPS MANGAKAVADA , PAVAGADA (T)	Receipt	2184		4,000.00
	Dr TDCC Bank A/C No:038009000003 SOIL TEST 14977 -CONSTRUCTION OF 5 CLASS ROOMS FOR GHPS MANGALAVADA, PAVAGADA (T)	Receipt	2185		4,000.00
13-Jul-22	Dr TDCC Bank A/C No:038009000003 CBR TEST 14979 CBR TEST MN LOKESH CLASS 1 CONTRACTOR TUMKUR	Receipt	2190		4,000.00
	Dr TDCC Bank A/C No:038009000003 REBAND HAMMER TEST 14980 MN LOKESH CLASS 1 CONTRACTOR TUMKUR	Receipt	2191		4,000.00
	Dr TDCC Bank A/C No:038009000003 STEEL TEST 14981 AEE VJNL SANIKERE CAMP CHALLAKERE	Receipt	2192		500.00
15-Jul-22	Dr TDCC Bank A/C No:038009000003 STEEL TEST 14988 -AEE VJNL SANIKERE CAMP, CHALLAKERE CHECK DAM & RETAIN WALL SY NO 46,SYNO 174	Receipt	2203		500.00
22-Jul-22	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 13026 -CONS. WORK OF DR. BABA JAGGJEEVAN RAM BHAVAN PALAVALLI , PAVAGADA	Receipt	2372		4,000.00
	Carried Over				3,25,500.00

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Civil Lab Consultancy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,25,500.00
22-Jul-22	Dr TDCC Bank A/C No:038009000003 SOIL TEST 13027 - CONS. WOEJK OF DR. BABA JAGJEEVANRAM BHAVANA PALAVALLI, PAVAGADA	Receipt	2373		4,000.00
27-Jul-22	Dr TDCC Bank A/C No:038009000003 STEEL TEST 13048 -STEEL TEST AEE VJNL SANIKERE CAMP CHALLAKERE POLENAHALLI VILLAGE, CHECH DAM ARALAHALLI VILLAGE	Receipt	2449		1,000.00
28-Jul-22	Dr TDCC Bank A/C No:038009000003 STEEL TEST 13050 -AEE VJNL SANIKERE CAMP CHALLAKERE CHECKDAM SASALUKUNTE VILLAGE PAVAGADA (TQ)	Receipt	2465		500.00
30-Jul-22	Dr TDCC Bank A/C No:038009000003 STEEL TEST 16156 STEEL TEST AEE PRE SUBDIVISION & TOILETROOMS GOWRIBIDANUR SSEAN GOVT PU COLLEGE ADDITIONAL CLASS ROOMS	Receipt	2486		2,000.00
1-Aug-22	Dr TDCC Bank A/C No:038009000003 STEEL TEST 16158 - CIVIL CONTRACTOR SMARTY CITY LTD TUMKUR CONSTRUCTION OF ANGANAVADI CENTRES AT 03 DIFFERENT LOCATIONS	Receipt	2530		3,000.00
3-Aug-22	Dr TDCC Bank A/C No:038009000003 STEEL TEST 16169 -02-08-2022 MANJUNATH M S CIVIL CONTRACTOR AMARTY CITY LTD TUMKURCONSTRUCTIONOF ANGANAVADI CENTRES	Receipt	2565		1,500.00
	Dr TDCC Bank A/C No:038009000003 STEEL TEST 16170 -02-08-2022 M N RAMESH KUWS & DB BANGLOREENGINEERS AND CONTRACTORS(8000+8000+3000)	Receipt	2566		19,000.00
5-Sep-22	Dr TDCC Bank A/C No:038009000003 CUBE TEST 16892 -SWAYAM PRABHA CONSTRUCTION COMPANY CEMENT TEST &CUBE TEST	Receipt	3257		7,000.00
6-Sep-22	Dr TDCC Bank A/C No:038009000003 CUBE TEST 16894 AEE ,KUWS &SB SUBDIVISION	Receipt	3260		1,000.00
	Carried Over				3,64,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,64,500.00
9-Sep-22	Dr C B A/C NO:5289201000117	Receipt	3292		8,000.00
	MATERIAL TEST CHQ NO -082687 MATERIAL TEST 1) PENNOBANAHALLI ,PAVAGADA 2) NAGALAMADIKE,PAVAGADA				
	Dr C B A/C NO:5289201000117	Receipt	3293		8,000.00
	SOIL TEST CHQ NO-082686 SOIL TEST 1) PENNOBANAHALLI ,PAVAGADA 2) NAGALAMADIKE, PAVAGADA				
13-Sep-22	Dr TDCC Bank A/C No:038009000003	Receipt	3383		4,000.00
	CUBE TEST 18418 -NGK CONSTRUCTIONS CUBE TEST				
19-Sep-22	Dr TDCC Bank A/C No:038009000003	Receipt	3489		5,000.00
	MATERIAL TEST 19105 -YOKOGAWA INDIA CTD BANGLORE KUWSDB -SCADA EPC CONTRACT FOR TUMKUR WATER SUPPLY				
	Dr TDCC Bank A/C No:038009000003	Receipt	3490		2,500.00
	CUBE TEST 19106 -YOKOGAWA INDIA CTD BANGLORE KUWSDB WATER SUPPLY 7 DAYS				
	Dr TDCC Bank A/C No:038009000003	Receipt	3491		2,500.00
	CUBE TEST 19107 YOKOGAWA INDIA CTD BANGLORE KUWSDB SCADA EPC CONTRACT FOR TUMKUR WATER SUPPLY 28DAYS				
26-Sep-22	Dr TDCC Bank A/C No:038009000003	Receipt	3531		500.00
	CUBE TEST 19119 -M/SM N RAMESH ENGINEERING & CONTRACTOR KUWS & D B SUBDIVISION BANGLORE M25 -25DAYS ON 16-09-2022				
	Dr TDCC Bank A/C No:038009000003	Receipt	3532		500.00
	CUBE TEST 19120 -KUWS & DBSUBDIVISION BANGLORE M-25 28DAYS ON19-9-2022				
6-Oct-22	Dr TDCC Bank A/C No:038009000003	Receipt	3598		4,000.00
	MATERIAL TEST 19137 CONSTRUCTION OF ANGANAWADI BUILDING WARD NO08 BENKIPURA MADHUGIRI				
	Dr TDCC Bank A/C No:038009000003	Receipt	3599		1,000.00
	CUBE TEST 19138 -CONSTRUCTION OF ANGANWADI BUILDING WARD NO 085 BENKIPURA MADHUGIRI 7&28 DAYS				
	Carried Over				4,00,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,00,500.00
10-Oct-22	Dr TDCC Bank A/C No:038009000003	Receipt	3630		8,000.00
	SOIL TEST 19148 -T M C MADHUGIRI O HT BOMMENAHALLI AND SINGENAHALLI VILLAGE (4000*2)				
12-Oct-22	Dr TDCC Bank A/C No:038009000003	Receipt	3713		4,000.00
	MATERIAL TEST 18467GADHIRAJU CONSTRCTION PVT LTD BENGALURU AEE ,KARNATAKA HOUSING BOARD TUMKUR				
18-Oct-22	Dr TDCC Bank A/C No:038009000003	Receipt	3960		1,000.00
	CUBE TEST 19525 -N G R CONSTRUCTIONS M20CUBE TEST 7DAYS 28DAYS				
2-Nov-22	Dr TDCC Bank A/C No:038009000003	Receipt	4164		12,000.00
	SOIL TEST 20527 -SOIL TEST AEE ,ROW& S, DODDBALLAPURA DIVISION GOUDANAKUNTE, GARIKENAHALLI & MADAGONDANAHALLI 4000*3				
4-Nov-22	Dr TDCC Bank A/C No:038009000003	Receipt	4225		1,000.00
	CUBE TEST 20546- ADARSHA FARM HOUSE BEHIND SHRIDEVI ENGG. COLLEGE(500*2)				
7-Nov-22	Dr TDCC Bank A/C No:038009000003	Receipt	4248		4,000.00
	MATERIAL TEST 18811 -CONSTRUCTION OF SAMUDHAYA BHAVAN BOREKUNTE VILLAGE,DODDERI HOBLI MADHUGIRI TALLUQ				
	Dr TDCC Bank A/C No:038009000003	Receipt	4249		4,000.00
	SOIL TEST 18812 CONSTRUCTION OF SAMUDHAYA BHAVAN IN BOREKUNTE VILLAGE DODDERI HOBLI MADHUGIRI TQ				
10-Nov-22	Dr TDCC Bank A/C No:038009000003	Receipt	4322		2,500.00
	CUBE TEST 18835-GADHIRAJU CONSTRUCTION CHEELANAHALLI 4 SET 7 DAYS ,1SET 28 DAYS 500*5 -09-11-2022				
14-Nov-22	Dr TDCC Bank A/C No:038009000003	Receipt	4403		1,000.00
	CUBE TEST 79567 -GADHIRAJU CONSTRUCTIONS PVT LTD CHEELAENAHALLI SIRA 7&28 DAYS 1SET				
26-Nov-22	Dr TDCC Bank A/C No:038009000003	Receipt	4691		500.00
	STEEL TEST 20595 -AEE VJNL SANIKERE CAMP CHALLAKERE				
	Carried Over				4,38,500.00

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Civil Lab Consultancy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,38,500.00
28-Nov-22	Dr TDCC Bank A/C No:038009000003 CUBE TEST 21220 -GADHIRAJU CONSTRUCTIONS PVT LTD CHEELANAHALLI SIRA 500*2	Receipt	4710		1,000.00
29-Nov-22	Dr TDCC Bank A/C No:038009000003 CUB ETEST 21228-ADARSHA FARM HOUSE BEHIND SHRIDEVI ENGG COLLEGE TUMKUR	Receipt	4759		1,000.00
	Dr TDCC Bank A/C No:038009000003 SOIL TEST 21235 -AEE KUWS & DB NELLUGUDDEGA VILLAGE 25KL OHT AND THIMMAGANA HALLI 4000*2	Receipt	4769		8,000.00
5-Dec-22	Dr TDCC Bank A/C No:038009000003 NGR CONSTRUCTIONS TUMKUR M 20 CUBE TEST 25 SET	Receipt	5101		12,500.00
6-Dec-22	Dr TDCC Bank A/C No:038009000003 VINNAV INFRATECK PVT LTD 21019 M25 CUBE TEST 20 SET	Receipt	5194		10,000.00
9-Dec-22	Dr TDCC Bank A/C No:038009000003 NGR CONSTRUCTIONS PVT LTD 21064 M20 CUBE TEST 10 SET	Receipt	5313		5,000.00
	Dr TDCC Bank A/C No:038009000003 GADHIRAJU CONSTRUCTIONS PVT LTD 21074 M20 CUBE TEST 02SET	Receipt	5330		1,000.00
20-Dec-22	Dr TDCC Bank A/C No:038009000003 M N RAMESH ENGINEERS & CONTRACTOR 0303 AEE , KUWS & D BOARD BENGALURU M25 CUBE TEST 22 SET	Receipt	5547		11,000.00
23-Dec-22	Dr TDCC Bank A/C No:038009000003 GADHIRAJU CONSTRUCTIONS PVT LTD 0760 CUBE TEST M20 1 SET	Receipt	5724		500.00
2-Jan-23	Dr TDCC Bank A/C No:038009000003 CBR TEST 0730 RMN INFRASTRUCTURES	Receipt	6170		4,000.00
9-Jan-23	Dr TDCC Bank A/C No:038009000003 KUWS&DB 0380 25000 LTS OHT TUBAGERE HIREANAGUDDADAHALLI	Receipt	6340		4,000.00
	Dr TDCC Bank A/C No:038009000003 AEE KUWS&D BOARD BNG 0381 VASUNDHARA LAYOUT	Receipt	6341		1,000.00
	Carried Over				4,97,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,97,500.00
11-Jan-23	Dr TDCC Bank A/C No:038009000003 TMC MADHUGIRI 0389 M30- CUBE TEST I SET	Receipt	6376		500.00
12-Jan-23	Dr TDCC Bank A/C No:038009000003 USK CONSTRUCTION COMPANY 0398 CBR TEST GANGOTRINAGAR, SIT EXTENSION & ASHOK NAGAR	Receipt	6417		12,000.00
19-Jan-23	Dr TDCC Bank A/C No:038009000003 AEE, KKE 1076 M 20 CUBE TEST - 18 SET	Receipt	6714		9,000.00
	Dr TDCC Bank A/C No:038009000003 AEE, KKE 1077 MATERIAL TEST	Receipt	6715		4,000.00
23-Jan-23	Dr TDCC Bank A/C No:038009000003 AEE, KUWS & D BOARD M/S RAMESH 1098 M 25 CUBE TEST 28 DAYS 2 SET	Receipt	6790		1,000.00
30-Jan-23	Dr TDCC Bank A/C No:038009000003 TNK PROJECT MANAGER 1216 MATERIAL TEST , ANGANAWADI BUILDING , KURIHALLI , DODDERI HOBLI MADHUGIRI TALUK SOIL TEST	Receipt	6849		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK PROJECT MANAGER 1217 ANGANAWADI BUILDING, KURIHALLI , DODDERI HOBLI , MADHUGIRI TALUK SOIL TEST	Receipt	6850		4,000.00
31-Jan-23	Dr TDCC Bank A/C No:038009000003 TNK PROJECT MANAGER 1226 MATERIAL TEST GOVT. HIGHER PRIMARY SCHOOL BUILDING MADHUGIRI	Receipt	6862		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK PROJECT MANAGER 1227 SOIL TEST GOVT. HIGHER PRIMARY SCHOOL MADHUGIRI	Receipt	6863		4,000.00
	Dr TDCC Bank A/C No:038009000003 GADHIRAJU CON. PVT LTD 1228 M20 CUBE TEST 28 DAYS 1 SET	Receipt	6864		500.00
8-Feb-23	Dr TDCC Bank A/C No:038009000003 AEE KKAM 2463 MATERIAL TEST 520 HOUSES	Receipt	6968		4,000.00
	Dr TDCC Bank A/C No:038009000003 AEE , KKAM 2464 M20 CUBE TEST 3- SET 520 HOUSES KORATAGERE	Receipt	6969		1,500.00
	Carried Over				5,46,000.00



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Civil Lab Consultancy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,46,000.00
8-Feb-23	Dr TDCC Bank A/C No:038009000003 PROJECT MANAGER 2465 MATERIAL TEST MADHUGIRI	Receipt	6970		4,000.00
	Dr TDCC Bank A/C No:038009000003 PROJECT MANAGER 2466 SOIL TEST MADHUGIRI	Receipt	6971		4,000.00
11-Feb-23	Dr Canara Bank A/c No: 5289201000003 AEEE Karnataka Kolageri Abhivrudhi Mandali 40232325064807- 1460 HOUSES, TUMKUR CITY CORPORATION MATERIAL TEST AND CUBE TEST	Receipt	6998		16,000.00
17-Feb-23	Dr TDCC Bank A/C No:038009000003 TNK 2517 MATERIAL TEST, COMPOUND WALL PREMETRIC BOYS HOSTEL SODHINAHALLY	Receipt	7093		4,000.00
23-Feb-23	Dr TDCC Bank A/C No:038009000003 NGR CONSTRUCTIONS 2546 M20 CUBE TEST 14 SET KSRP 12 TH BETTALION	Receipt	7170		7,000.00
24-Feb-23	Dr TDCC Bank A/C No:038009000003 RWS & D C N HALLI 1169 STEEL TEST	Receipt	7210		2,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 1170 MATERIAL TEST GOVT HIGHER PRIMARY SCHOOL BASAVANAHALLI VILLAGE, MADHUGIRI	Receipt	7211		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 1171 SOIL TEST GOVT HIGHER PRIMARY SCHOOL BASAVANAHALLI VILLAGE, MADHUGIRI	Receipt	7212		4,000.00
27-Feb-23	Dr TDCC Bank A/C No:038009000003 GADHI RAJU CONSTRUCTIONS PVT LTD 1183 M -30 QUBE TEST 07 DAYS	Receipt	7252		500.00
1-Mar-23	Dr TDCC Bank A/C No:038009000003 GADHIRAJU CONSTRUCTIONS 1200 M -30 CUBE TEST 1 SET	Receipt	7314		500.00
6-Mar-23	Dr TDCC Bank A/C No:038009000003 AEE KKAM 3409 M20 CUBE TEST 7 SET C N HALLI	Receipt	7342		3,500.00
	Carried Over				5,95,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,95,500.00
6-Mar-23	Dr TDCC Bank A/C No:038009000003 AEE KKAM 3410 MATERIAL TEST 800 HOUSES C N HALLI	Receipt	7343		4,000.00
8-Mar-23	Dr TDCC Bank A/C No:038009000003 GADHIRAJU CONSTRUCTION 3416 CUBE TEST M20	Receipt	7353		1,000.00
28-Mar-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 3474 AEE, KUWS& D BOARD BENGALURU M30CUBE TEST 14 SET	Receipt	7539		7,000.00
30-Mar-23	Dr TDCC Bank A/C No:038009000003 AEE KKAM 3488 M20 CUBE TEST 12 SET GUBBI 300 HOUSES	Receipt	7620		6,000.00
31-Mar-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 3493 AEE , KUWS & D BOARD BENGALURU M25 CUBE TEST 8 SET	Receipt	7642		4,000.00
					6,17,500.00
Cr	<b>Closing Balance</b>			6,17,500.00	
				<b>6,17,500.00</b>	<b>6,17,500.00</b>

**Shridevi Institute of Engg & Technolgy**

Sira Road Tumkur

**Civil Lab Consultancy (Tumkr Nirmith Ke**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 2603101006322 ON 7.5.2022	Receipt	483		19,800.00
10-May-22	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 221309207761 TNK	Receipt	517		14,400.00
17-May-22	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER FUND TRANSFER	Receipt	544		1,890.00
18-May-22	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER FUND TRANSFER	Receipt	554		3,150.00
	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER FUND TRANSFER	Receipt	555		3,150.00
	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER FUND TRANSFER	Receipt	556		3,150.00
21-May-22	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER FUND TRANSFER	Receipt	706		4,410.00
30-Jun-22	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER FUND TRANSFER DATED -130-6-2022	Receipt	2069		5,400.00
	Dr Canara Bank A/c No: 5289201000003 FUNDS TRANSFER FUND TRANSFER -759558 DATED-16-06 -2022	Receipt	2071		3,150.00
	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER FUND TRANSFER -759559 DATED -16-06 -2022	Receipt	2072		3,150.00
	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER FUNDTRANSFER DATED -247-06-2022	Receipt	2074		3,150.00
	Dr Canara Bank A/c No: 5289201000003 FUND TRANSFER FUND TRANSFER DATED -24-06-2022	Receipt	2075		4,410.00
	Carried Over				69,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,210.00
30-Jun-22	Dr Canara Bank A/c No: 5289201000003	Receipt	2076		3,150.00
	<i>FUND TRNSFER</i>				
	<i>FUND TRANSFER DATED -24-06-2022</i>				
27-Jul-22	Dr Canara Bank A/c No: 5289201000003	Receipt	2459		17,280.00
	<i>FUNDS TRANSFER</i>				
	<i>FUNDS TRANSFER 08-07-2022</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	2460		6,300.00
	<i>FUNDS TRANSFER</i>				
	<i>FUNDSTRANSFER 08-07-2022</i>				
30-Jul-22	Dr Canara Bank A/c No: 5289201000003	Receipt	2501		3,150.00
	<i>FUND TRANSFER</i>				
	<i>0759644 -28-07-2022 FUND TRANSFER</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	2502		3,150.00
	<i>FUND TRANSFER</i>				
	<i>0759647 -28-07-2022 FUND TRANSFER</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	2503		10,800.00
	<i>FUND TRANSFER</i>				
	<i>FUND TRANSFER 28-07-2022</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	2504		16,642.00
	<i>FUND TRANSFER</i>				
	<i>FUND TRANSFER 28-07-2022</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	2505		43,200.00
	<i>FUND TRANSFER</i>				
	<i>FUND TRANSFER 30-07-2022</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	2506		4,410.00
	<i>FUND TRANSFER</i>				
	<i>0759660 30-07-2022 FUND TRANSFER</i>				
29-Aug-22	Dr Canara Bank A/c No: 5289201000003	Receipt	3179		9,360.00
	<i>TUMKUR NIRMITHI KENDRA</i>				
	<i>FUNDS TRANSFER FROM TNK ON 18-08-2022</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	3180		3,780.00
	<i>TUMKUR NIRMITHI KENDRA</i>				
	<i>FUNDS TRANSFER FROM TNK ON 18-08-2022</i>				
24-Sep-22	Dr Canara Bank A/c No: 5289201000003	Receipt	3526		3,150.00
	<i>TUMKUR NIRMITHI KENDRA</i>				
	<i>FUNDS RECEIVED FROM TUMKUR NIRMITHI KENDRA ON 14-09-2022</i>				
30-Sep-22	Dr Canara Bank A/c No: 5289201000003	Receipt	3573		4,410.00
	<i>TUMKUR NIRMITHI KENDRA</i>				
	<i>FUND TRANSFER FROM TUMKUR NIRMITHI KENDRA ON 23-09-2022</i>				
	Carried Over				1,97,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,992.00
30-Sep-22	Dr Canara Bank A/c No: 5289201000003	Receipt	3577		12,096.00
	TUMKUR NIRMITHI KENDRA FUND TRANSFER FROM TUMKUR NIRMITHI KENDRA				
28-Oct-22	Dr Canara Bank A/c No: 5289201000003	Receipt	4097		11,115.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA 2603101006322- 1.10.2022				
	Dr Canara Bank A/c No: 5289201000003	Receipt	4098		10,800.00
	TUMKUR NIRMITHI KENDRA TUMKUR NIRMITHI KENDRA ON 14-10-2022				
	Dr Canara Bank A/c No: 5289201000003	Receipt	4099		12,600.00
	TUMKUR NIRMITHI KENDRA TUMKUR NIRMITHI KENDRA ON 14-10-2022				
28-Nov-22	Dr Canara Bank A/c No: 5289201000003	Receipt	4720		3,780.00
	TUMKUR NIRMITHI KENDRA FUND TRANSFER FROM TUMKUR NIRMITHI KENDRA ON 2.11.2022				
	Dr Canara Bank A/c No: 5289201000003	Receipt	4724		1,890.00
	TUMKUR NIRMITHI KENDRA 00761851- 16-11-2022				
	Dr Canara Bank A/c No: 5289201000003	Receipt	4725		3,150.00
	TUMKUR NIRMITHI KENDRA FUND RECEIVED FROM TUMKUR NIRMITHI KENDRA ON 18-11-2022				
	Dr Canara Bank A/c No: 5289201000003	Receipt	4726		6,300.00
	TUMKUR NIRMITHI KENDRA FUND RECEIVED FROM TUMKUR NIRMITHI KENDRA ON 25-11-2022				
	Dr Canara Bank A/c No: 5289201000003	Receipt	4727		5,130.00
	TUMKUR NIRMITHI KENDRA FUND RECEIVED FROM TUMKUR NIRMITHI KENDRA ON 25-11-2022				
9-Dec-22	Dr Canara Bank A/c No: 5289201000003	Receipt	5292		17,010.00
	TUMKUR NIRMITHI KENDRA F T FROM TUMKUR NIRMITHI KENDRA				
	Dr Canara Bank A/c No: 5289201000003	Receipt	5295		3,150.00
	TUMKUR NIRMITHI KENDRA F T FROM TUMKUR NIRMITHI KENDRA				
16-Dec-22	Dr Canara Bank A/c No: 5289201000003	Receipt	5505		6,372.00
	TUMKUR NIRMITHI KENDRA F T FROM TUMKUR NIRMITHI KENDRA				
17-Dec-22	Dr Canara Bank A/c No: 5289201000003	Receipt	5521		6,372.00
	TUMKUR NIRMITHI KENDRA F T FROM TUMKUR NIRMITHI KENDRA				
	Carried Over				2,97,757.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,97,757.00
22-Feb-23	Dr Canara Bank A/c No: 5289201000003	Receipt	7155		3,150.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK ON 13-02-2023 FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	7157		6,300.00
	TUMKUR NIRMITHI KENDRA RECEIVED ON 13-02-2023 FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	7158		10,800.00
	TUMKUR NIRMITHI KENDRA RECEIVED ON 13-02-2023 FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	7159		6,300.00
	TUMKUR NIRMITHI KENDRA RECEIVED ON 16-02-2023 FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	7160		11,520.00
	TUMKUR NIRMITHI KENDRA RECEIVED ON 16.02.2023 FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	7161		10,080.00
	TUMKUR NIRMITHI KENDRA RECEIVED ON 16-02-2023 FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	7162		7,560.00
	TUMKUR NIRMITHI KENDRA RECEIVED ON 16-02-2023 FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	7163		6,300.00
	TUMKUR NIRMITHI KENDRA RECEIVED ON 16-02-2023 FOR 3RD PARTY INSPECTION				
24-Feb-23	Dr Canara Bank A/c No: 5289201000003	Receipt	7214		27,000.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION				
25-Mar-23	Dr Canara Bank A/c No: 5289201000003	Receipt	7436		6,300.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	7437		2,835.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
	Carried Over				3,95,902.00

**Shridevi Institute of Engg & Technology**

Civil Lab Consultancy (Tumkr Nirmithi Ke

Ledger Account

: 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,95,902.00
25-Mar-23	Dr Canara Bank A/c No: 5289201000003	<b>Receipt</b>	7438		3,118.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
31-Mar-23	Dr TDS Tumkur Nirmithi Kendra 2022-23	<b>Journal</b>	490		44,336.00
	<i>BEING TDS DEDUCTED DURING THE YEAR 2022-23 AS PER LIST ENCLOSED</i>				
					4,43,356.00
Cr	<b>Closing Balance</b>			4,43,356.00	
				<b>4,43,356.00</b>	<b>4,43,356.00</b>