

Shridevi Institute of Engg & Technolgy

Sira Road Tumkur

Civil Lab Consultancy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-23	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 3751	Receipt	1		4,000.00
	Dr TDCC Bank A/C No:038009000003 SOIL TEST SOIL TEST	Receipt	2		4,000.00
	Dr Canara Bank A/c No: 5289201000003 K K A M IDFBH23093262925 Construction of 1200 nos Housed Tiptur Town	Receipt	23		9,000.00
11-Apr-23	Dr TDCC Bank A/C No:038009000003 3768	Receipt	56		4,000.00
	Dr TDCC Bank A/C No:038009000003 3767	Receipt	57		4,000.00
	Dr TDCC Bank A/C No:038009000003 3766	Receipt	58		4,000.00
18-Apr-23	Dr TDCC Bank A/C No:038009000003 KKAM (AEE) 5532 Soil Test, 520 Houses Kortagere Town	Receipt	451		5,000.00
29-Apr-23	Dr TDCC Bank A/C No:038009000003 TNK 5543 MATERIAL TEST SAMUDHAYA BHAVAN BASAVANAHALLI PAVAGADA	Receipt	518		3,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 5544 MATERIAL TEST SAMUDHAYA BHAVAN VARADHANAKALLU PAVAGADA	Receipt	519		3,000.00
	Dr C B A/C NO:5289201000117 CHAYA MANI 311967650098 12:44 CUBE TEST	Receipt	520		600.00
	Dr TDCC Bank A/C No:038009000003 TNK 5545 MATERIAL TEST SAMUDHAYA BHAVANA MANGALAVADA VILLAGE PAVAGADA	Receipt	521		3,000.00
11-May-23	Dr TDCC Bank A/C No:038009000003 AEE KKAM 6179 SOIL TEST & WATER TEST (PH)	Receipt	946		5,000.00
	Carried Over				48,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,600.00
16-May-23	Dr TDCC Bank A/C No:038009000003	Receipt	1001		4,000.00
	TNK PROJECT MANAGER 6190 MATERIAL TEST NEW GOVT SCHOOL MADHUGIRI TALUK				
	Dr TDCC Bank A/C No:038009000003	Receipt	1002		4,000.00
	TNK 6191 KOUSHALYA ABHIVRUDDI KENDRA HALEHATTI MADHUGIRI TALUK				
	Dr TDCC Bank A/C No:038009000003	Receipt	1003		4,000.00
	TNK 6192 SOIL TEST NEW GOVT SCHOOL MADHUGIRI TALUK				
	Dr TDCC Bank A/C No:038009000003	Receipt	1004		4,000.00
	TNK 6193 SOIL TEST KOUSHALYA ABHIVRUDDI KENDRA MADHUGIRI TALUK				
	Dr TDCC Bank A/C No:038009000003	Receipt	1005		500.00
	STEEL TEST 6194 STEEL TEST V J N L CHALLAKERE				
17-May-23	Dr TDCC Bank A/C No:038009000003	Receipt	1014		14,000.00
	NGR CONSTRUCTIONS 6198 M20 CUBE TEST 7 & 28 DAYS -14 SET EACH				
8-Jun-23	Dr TDCC Bank A/C No:038009000003	Receipt	1684		1,000.00
	AEE , KUWS & D BOARD 7638 M25 CUBE TEST 2 NOS				
	Dr TDCC Bank A/C No:038009000003	Receipt	1685		4,000.00
	AEE , KUWS D BOARD BENGALURU 7639 M25 CUBE TEST 8 NOS				
	Dr TDCC Bank A/C No:038009000003	Receipt	1686		1,000.00
	AEE , KUWS & D BOARD BENGALURU 7640 M30 CUBE TEST 2 NOS				
22-Jun-23	Dr TDCC Bank A/C No:038009000003	Receipt	1739		4,000.00
	TNK PROJECT MANAGER 8059 MATERIAL TEST SAMUDHAYA BHAVANA Y N HOSAKOTE PAVAGADA				
30-Jun-23	Dr TDCC Bank A/C No:038009000003	Receipt	1782		2,000.00
	AEE , KUWS & D BOARD BENGALURU 8082 M 25 CUBE TEST 4 SET				
	Dr TDCC Bank A/C No:038009000003	Receipt	1783		2,000.00
	AEE , KUWS & D BOARD BENGALURU 8083 M 30 CUBE TEST 4 SET				
	Carried Over				93,100.00

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Civil Lab Consultancy Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,100.00
7-Jul-23	Dr TDCC Bank A/C No:038009000003 M20 CUBE TEST 8149 KKAM 7 SET 28 DAYS	Receipt	2200		3,500.00
	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 8148 KKAM CONS. OF 520 HOUSES KORATAGERE	Receipt	2201		4,000.00
10-Jul-23	Dr TDCC Bank A/C No:038009000003 KKAM 9603 CONS OF 1200 HOUSES IN TIPTUR SBC & PH VALUE	Receipt	2216		5,000.00
	Dr TDCC Bank A/C No:038009000003 AEE KUWS & S DEPT 9604 BENAKINAMADU SASALU SBC TEST NAGALAPURA	Receipt	2217		12,000.00
13-Jul-23	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 9620 CONS OF NADAKACHERI PAVAGADA	Receipt	2258		4,000.00
14-Jul-23	Dr Canara Bank A/c No: 5289201000003 MATERIAL TEST N192232544009457 KARNATAKA KOLAGERI ABHIVRUDDI MANDALI TUMKUR MATERIAL TEST 11-07-2023	Receipt	2273		21,500.00
21-Jul-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 9632 AEE KUWS & D BOARD M25 CUBE TEST 6 SET	Receipt	2302		3,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 9633 AEE KUWS& D BOARD M25 & M30 CUBE TEST 4 SET	Receipt	2303		2,000.00
24-Jul-23	Dr TDCC Bank A/C No:038009000003 NGR CONSTRUCTIONS 9638 M20 CUBE TEST 4 SET KSRP 12TH BETTALION TUMBAGANAHALLI KORATEGERE	Receipt	2314		2,000.00
9-Aug-23	Dr Canara Bank A/c No: 5289201000003 EXECUTIVE ENGINEER MADHUGIRI RECEIVED FROM EXECUTIVE ENGINEER MADHUGIRI	Receipt	2383		3,395.00
16-Aug-23	Dr TDCC Bank A/C No:038009000003 KKAM AEE 7658 MATERIAL TEST 1008 G+2 HOUSES SURVEY NO 103/P SIRA TUMKURU	Receipt	2401		4,000.00
	Carried Over				1,57,495.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,495.00
16-Aug-23	Dr TDCC Bank A/C No:038009000003 KKAM AEE 7659 M20 CUBE TEST 10 SET CONS. OF 1008 (G+2) HOUSES IN SIRA TUMKURU	Receipt	2402		5,000.00
18-Aug-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 7662 AEE KUWS AND D BOARD BENGALURU M30 CT- 6 SET	Receipt	2410		3,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 7663 AEE KUWSAND D BOARD BENGALURU M30 CT-6 SET M25 2 SET	Receipt	2411		4,000.00
30-Aug-23	Dr C B A/C NO:5289201000117 CHAYI MANI S 324298465745 03:27 CUBE TEST	Receipt	3165		500.00
31-Aug-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH M30 CUBE TEST 2 12737 AEE KUWS & D BOARD BENGALURU	Receipt	3204		1,000.00
5-Sep-23	Dr C B A/C NO:5289201000117 M N RAMESH 324458826949 12:30 SOIL TEST AEE 10LL OHT KUNIGAL	Receipt	3242		6,000.00
6-Sep-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 12749 SOIL TEST 5LL JODI KRISHNAPPA LAYOUT	Receipt	3249		6,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 12750 SOIL TEST 5 LL BIDANGERE	Receipt	3250		6,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 12751 MATERIAL TEST + MIXDESIGN M25 M30	Receipt	3251		17,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 12752 MATERIAL TEST + MIXDESIGN M20 , M25 , M30 HANGAND TOWN KAMATAGI TOWN	Receipt	3252		23,000.00
8-Sep-23	Dr TDCC Bank A/C No:038009000003 EE KSPHC & IDCL 12761 MATERIAL TEST CONS 48PC QUATERS KORATAGERE TMK	Receipt	3296		4,000.00
	Dr TDCC Bank A/C No:038009000003 EE KSPHC & IDCL 12762 M20 CUBE TEST 7 DAYS - 16	Receipt	3297		8,000.00
	Carried Over				2,40,995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,40,995.00
8-Sep-23	Dr TDCC Bank A/C No:038009000003 EE KSPHC & IDCL 12763 M20 CUBE TEST 28 DAYS -16	Receipt	3298		8,000.00
9-Sep-23	Dr C B A/C NO:5289201000117 SANTHOSH KUMAR G K 324439178359 12:31 SBC TEST 01-09-2023	Receipt	3345		6,000.00
14-Sep-23	Dr TDCC Bank A/C No:038009000003 AEE KKAM 13529 M20 CUBE TEST 7 SET- 28 DAYS 300 HOUSES GUBBI	Receipt	3513		3,500.00
19-Sep-23	Dr TDCC Bank A/C No:038009000003 KSPHC & IDCL 13565 M20 CUBE TEST 2 NOS 48 EC QUATERS KORATAGERE TUMKUR	Receipt	3613		1,000.00
22-Sep-23	Dr TDCC Bank A/C No:038009000003 SARASWATHI MARALURUDINNE 13589 SOIL TEST RESENDENTIAL BUILDING	Receipt	3656		4,000.00
	Dr TDCC Bank A/C No:038009000003 SURESH C R 13593 BRICKS TEST SRI LAKSHMI RANGANATHA ENTERPRISES	Receipt	3663		500.00
	Dr TDCC Bank A/C No:038009000003 KKAM AEE 13595 MATERIAL TEST CONS. OF 450 HOUSES IN SIRA TOWN	Receipt	3665		4,000.00
	Dr TDCC Bank A/C No:038009000003 KKAM AEE 13596 M20 CUBE TEST 3 SET 28 DAYS CONS OF 450 HOUSES IN SIRA TOWN	Receipt	3666		1,500.00
6-Oct-23	Dr TDCC Bank A/C No:038009000003 GRYC CONSTRUCTIONS PVT LTD TMK 14103 M25 CUBE TEST 7 DAYS 1 SET	Receipt	3942		500.00
26-Oct-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 14413 AEE KUWS & D BOARD BENGALURU M25 CUBE TEST 4 SET	Receipt	4117		2,000.00
30-Oct-23	Dr TDCC Bank A/C No:038009000003 EE , KSPHC & IDCL BANGALORE 14418 M20 CUBE TEST 7 DAYS 4 SET	Receipt	4137		2,000.00
	Dr TDCC Bank A/C No:038009000003 KK , KSPHC & IDCC 14419 M20 CUBE TEST 28 DAYS 4 SET	Receipt	4138		2,000.00
	Carried Over				2,75,995.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,75,995.00
3-Nov-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 14438 AEE , KUWS& D BOARD TUMAKURU M25 CUBE TEST 7 DAYS 2 SET	Receipt	4242		1,000.00
6-Nov-23	Dr TDCC Bank A/C No:038009000003 AEE, KKAM TUMKUR 14448 MATERIAL TEST 1008(G+2) HOUSES SIRA TUMKUR	Receipt	4291		5,000.00
	Dr TDCC Bank A/C No:038009000003 AEE, KKAM TUMKUR 14449 M20 CUBE TEST 28 DAYS 12 SET SIRA TUMKUR	Receipt	4292		6,000.00
9-Nov-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 15304 AEE , KUWS &D BOARD M25 CUBE TEST 7- DAYS 1 SET	Receipt	4327		500.00
15-Nov-23	Dr C B A/C NO:5289201000117 CHAYA MANI 368575224119 10:36	Receipt	4384		500.00
16-Nov-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 15317 AEE, KUWS & D BOARD BENGALURU M25 & M30 13 SET	Receipt	4395		6,500.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 15318 AEE , KUWS & D BOARD M30 CUBE TEST 1 SET	Receipt	4396		500.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 15320 AEE, KUWS & D BOARD TUMKUR M25 CUBE TEST 28 DAYS 4 SET	Receipt	4397		2,000.00
24-Nov-23	Dr TDCC Bank A/C No:038009000003 Material Test 17317	Receipt	5145		4,000.00
	Dr TDCC Bank A/C No:038009000003 Soil Test 17318	Receipt	5146		4,000.00
27-Nov-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 17332 AEE KUWS & DBOARD TUMKUR M25 CUBE TEST 4 SET	Receipt	5241		2,000.00
4-Dec-23	Dr TDCC Bank A/C No:038009000003 TNK 17030 TUMKUR NIRMITHI KENDRA SOIL TEST	Receipt	5493		4,000.00
	Carried Over				3,11,995.00

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Civil Lab Consultancy Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,11,995.00
5-Dec-23	Dr TDCC Bank A/C No:038009000003 TNK 17031 TUMKUR NIRMITHI KENDRA ANGANAVADI BUILDING	Receipt	5502		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 17032 TUMKUR NIRMITHI KENDRA GHPS	Receipt	5503		4,000.00
6-Dec-23	Dr TDCC Bank A/C No:038009000003 TNK 17033 TUMKUR NIRMITHI KENDRA SOIL TEST	Receipt	5517		6,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 17034 TUMKUR NIRMITHI KENDRA SOIL TEST	Receipt	5518		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 17035 TUMKUR NIRMITHI KENDRA SOIL TEST	Receipt	5519		4,000.00
15-Dec-23	Dr C B A/C NO:5289201000117 GIRISH N 334974490592 12:48 SOIL TEST SITE NO 3,4 & 5 40,41,42 & 43	Receipt	5645		32,000.00
18-Dec-23	Dr TDCC Bank A/C No:038009000003 NGR CONSTRUCTIONS 17401 M30 CT 7 DAYS 2 SET KORATAGERE	Receipt	5677		1,000.00
	Dr TDCC Bank A/C No:038009000003 NGR CONSTRUCTIONS 17402 M30 CT 28 DAYS - 2 SET KORATAGERE	Receipt	5678		1,000.00
21-Dec-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 17427 M25 C T 7 DAYS 5 SET 10LL GRBMS KUNIGAL	Receipt	5729		2,500.00
30-Dec-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 18307 AEE KUWS & DBOARD M25 CUBE TEST 7 DAYS 2 SET	Receipt	6116		1,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 18308 M25 CUBE TEST 28 DAYS 2 SET	Receipt	6117		1,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 18309 M25 CUBE TEST 7 DAYS 2 SET	Receipt	6118		1,000.00
	Carried Over				3,73,495.00

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Civil Lab Consultancy Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,73,495.00
30-Dec-23	Dr TDCC Bank A/C No:038009000003 M N RAMESH 18332 AEE, KUWS & DBOARD TUMKUR 2. 5LL WTP	Receipt	6190		6,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 18333 AEE , KUWS & DBOARD TUMKUR 3LL WTP	Receipt	6191		6,000.00
	Dr TDCC Bank A/C No:038009000003 P M SADANAND 18337 SBC TEST A M PAL YA SIRAGATE TUMKUR SITE NO 35	Receipt	6192		4,000.00
2-Jan-24	Dr TDCC Bank A/C No:038009000003 ESHWARAI AH CONTRACTER 18726 MATERIAL TEST COMPOUND WALL AT SMW SITE	Receipt	6316		4,000.00
8-Jan-24	Dr TDCC Bank A/C No:038009000003 M N RAMESH 18670 MATERIAL TEST AEE , RDW & SD SUB DIVISION BHALKI	Receipt	6446		5,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 18671 MIXDESIGN M25 AEE , RDW & SD SUB DIVISION , BHALKI	Receipt	6447		6,000.00
	Dr TDCC Bank A/C No:038009000003 M N RAMESH 18672 M30 MIXDESIGN AEE , RDW & SD SUB DIVISION , BHALKI	Receipt	6448		6,000.00
11-Jan-24	Dr TDCC Bank A/C No:038009000003 ARUNKUMAR AH ENTERPRISES 19012 SOIL TEST GOVT MOULAN AZAD ENGLISH MEDIUM SCHOOL GUBBI	Receipt	6901		6,000.00
	Dr TDCC Bank A/C No:038009000003 ARUNKUMAR AH ENTERPRISES 19015 SOIL TEST MOULAN AZAD ENGLISH MEDIUM SCHOOL TURUVEKERE	Receipt	6902		6,000.00
19-Jan-24	Dr TDCC Bank A/C No:038009000003 TNK MATERIAL TEST 19492 COMPOUND WALL ID HALLI MADHUGIRI TALUK	Receipt	7249		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK SOIL TEST 19493 COMPOUND WALL ID HALLI MADHUGIRI TALUK TMK	Receipt	7250		4,000.00
	Carried Over				4,30,495.00

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Civil Lab Consultancy Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,30,495.00
19-Jan-24	Dr TDCC Bank A/C No:038009000003	Receipt	7251		4,000.00
	<i>TNK MATERIAL TEST 19494 CONS. CLASS ROOMS BOMMAGANAHALLI PAVAGADA TMK</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	7252		4,000.00
	<i>TNK SOIL TEST 19495 CLASS ROOMS BOMMAGANAHALLI PAVAGADA TMK</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	7253		4,000.00
	<i>TNK MATERIAL TEST 19496 2 CLASS ROOMS BALASAMUDRA VILLAGE PAVAGADA TMK</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	7254		4,000.00
	<i>TNK SOIL TEST 19497 2 CLASS ROOMS BALASAMUDRA VILLAGE PAVAGADA TALUK TMK</i>				
23-Jan-24	Dr TDCC Bank A/C No:038009000003	Receipt	7306		4,000.00
	<i>TNK MATERIAL TEST 19517 RENOVATION 03 CLASS ROOMS ADARSHA SCHOOL PAVAGADA TMK</i>				
24-Jan-24	Dr Canara Bank A/c No: 5289201000003	Receipt	7333		12,264.00
	<i>MADHUGIRI SUB TREASURY CIVIL LAB CONSULTANCY</i>				
29-Jan-24	Dr Canara Bank A/c No: 5289201000003	Receipt	7374		56,000.00
	<i>TNK 7 WORKS- MATERIAL TEST PAVAGADA TALUK CHQ NO:380262</i>				
9-Feb-24	Dr Canara Bank A/c No: 5289201000003	Receipt	8131		28,705.00
	<i>MANTESH NEFT FROM MANTESH AMOUNT RETURNED DUE TO WRONGLY REMITTED</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	8132		19,140.00
	<i>MR. RAVEESH C V CH NO 19754 AMOUNT RETURNED DUE TO WRONGLY REMITTED</i>				
	Dr TDCC Bank A/C No:038009000003	Receipt	8133		9,570.00
	<i>MR. NAGARAJ N H CH NO 19753 AMOUNT RETURNED DUE TO WRONGLY REMITTED</i>				
12-Feb-24	Dr TDCC Bank A/C No:038009000003	Receipt	8174		19,137.00
	<i>MR. SATHISH H S CH NO 19752 AMOUNT RETURNED DUE TO WRONGLY REMITTED</i>				
	Carried Over				5,95,311.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,95,311.00
12-Feb-24	Dr Canara Bank A/c No: 5289201000003 MR. PRAKASH J AMOUNT RETURNED DUE TO WRONGLY REMITTED	Receipt	8175		55,025.00
14-Feb-24	Dr TDCC Bank A/C No:038009000003 M N RAMESH 19788 M25 CUBE TEST 7 DAYS - 2 SET	Receipt	8212		1,000.00
	Dr Canara Bank A/c No: 5289201000003 DR. MAHESH KUMAR G NEFT FROM MAHESH KUMAR G AMOUNT RETURNED DUE TO WRONGLY REMITTED ON 13-02-2024	Receipt	8217		1,99,915.00
17-Feb-24	Dr TDCC Bank A/C No:038009000003 DR. NAGARAJ C NEFT FROM DR NAGARAJ C AMOUNT RETURNED DUE TO WRONGLY REMITTED	Receipt	8246		39,300.00
28-Feb-24	Dr TDCC Bank A/C No:038009000003 DR. NARENDRA VISWANATH AMOUNT RETURNED DUE TO WRONGLY REMITTED	Receipt	8411		47,844.00
	Dr TDCC Bank A/C No:038009000003 MR.MANOGNA H N AMOUNT RETURNED DUE TO WRONGLY REMITTED	Receipt	8414		65,253.00
7-Mar-24	Dr Canara Bank A/c No: 5289201000003 EXECUTIVE ENGG MADHUGIRI DIVI RECEIVED FROM EXECUTIVE ENGINEER MADUGIRI DIVISION FOR MATERIAL TESTING	Receipt	8523		2,800.00
11-Mar-24	Dr TDCC Bank A/C No:038009000003 NGR CONSTRUCTIONS 20096 ON 7-3-2024 M30 CUBE TEST 4 SET	Receipt	8527		2,000.00
22-Mar-24	Dr TDCC Bank A/C No:038009000003 TNK 20670 MATERIAL TEST, SAMUDHAYA BHAVANA, ID HALLI MADHUGIRI TALUK	Receipt	8876		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 20671 SOIL TEST SAMUDHAYA BHAVANA ID HALLI MADHUGIRI TALUK	Receipt	8877		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 20672 MATERIAL TEST SAMUDHAYA BHAVANA MIDIGESHI VILLAGE MADHUGIRI TALUK	Receipt	8878		4,000.00
	Carried Over				10,20,448.00

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Civil Lab Consultancy Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,20,448.00
22-Mar-24	Dr TDCC Bank A/C No:038009000003 TNK 20673 SOIL TEST SAMUDHAYA BHAVANA MIDIGESHI VILLAGE MADHUGIRI TALUK	Receipt	8879		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 20674 MATERIAL TEST , ANGANAVADI BUILDING, KUMARASWAMY LAYOUT PAVAGADA	Receipt	8880		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 20675 SOIL TEST ANGANAVADI BUILDING , KUMARASWAMY LAYOUT, PAVAGADA	Receipt	8881		4,000.00
					10,32,448.00
Cr	Closing Balance			10,32,448.00	
				10,32,448.00	10,32,448.00

Shridevi Institute of Engg & Technolgy

Sira Road Tumkur

Civil Lab Consultancy (Tumkr Nirmithi Kendra)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Apr-23	Dr Canara Bank A/c No: 5289201000003	Receipt	511		12,240.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA ON 26.4.2023</i>				
31-May-23	Dr Canara Bank A/c No: 5289201000003	Receipt	1551		3,150.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	1553		43,200.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	1554		60,480.00
	<i>TUMKUR NIRMITH KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	1557		3,150.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	1558		6,237.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION</i>				
22-Jul-23	Dr Canara Bank A/c No: 5289201000003	Receipt	2307		2,520.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
24-Jul-23	Dr Canara Bank A/c No: 5289201000003	Receipt	2318		25,056.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR THIRD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	2319		3,780.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR THIRD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	2320		5,935.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR THIRD PARTY INSPECTION</i>				
	Carried Over				1,65,748.00

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Civil Lab Consultancy (Tumkr Nirmithi Kendra) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,65,748.00
28-Jul-23	Dr Canara Bank A/c No: 5289201000003	Receipt	2337		6,300.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	2338		6,300.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
8-Aug-23	Dr Canara Bank A/c No: 5289201000003	Receipt	2382		18,000.00
	<i>TUMKUR NIRMITHI KENDRA TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
11-Aug-23	Dr Canara Bank A/c No: 5289201000003	Receipt	2392		3,564.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
31-Aug-23	Dr Canara Bank A/c No: 5289201000003	Receipt	3208		3,150.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	3212		1,575.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
9-Sep-23	Dr Canara Bank A/c No: 5289201000003	Receipt	3346		6,300.00
	<i>CIVIL LAB CONSULTANCY CIVIL LAB CONSULTANCY FOR 3RD PARTY INSPECTION</i>				
11-Sep-23	Dr Canara Bank A/c No: 5289201000003	Receipt	3404		3,150.00
	<i>CIVIL LAB CONSULTANCY CIVIL LAB CONSULTANCY FOR 3RD PARTY INSPECTION</i>				
16-Sep-23	Dr Canara Bank A/c No: 5289201000003	Receipt	3597		6,300.00
	<i>CIVIL LAB CONSULTANCY CIVIL LAB CONSULTANCY FOR 3RD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	3598		3,150.00
	<i>CIVIL LAB CONSULTANCY CIVIL LAB CONSULTANCY FOR 3RD PARTY INSPECTION</i>				
20-Sep-23	Dr Canara Bank A/c No: 5289201000003	Receipt	3639		3,150.00
	<i>CIVIL LAB CONSULTANCY CIVIL LAB CONSULTANCY FOR 3RD PARTY INSPECTION</i>				
	Carried Over				2,26,687.00

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Civil Lab Consultancy (Tumkr Nirmithi Kendra) Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,26,687.00
29-Sep-23	Dr Canara Bank A/c No: 5289201000003	Receipt	3762		3,150.00
	CIVIL LAB CONSULTANCY CIVIL LAB CONSULTANCY FOR 3RD PARTY INSPECTION				
11-Oct-23	Dr Canara Bank A/c No: 5289201000003	Receipt	3980		19,815.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
12-Oct-23	Dr Canara Bank A/c No: 5289201000003	Receipt	3987		3,150.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
13-Oct-23	Dr Canara Bank A/c No: 5289201000003	Receipt	3997		3,150.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	3998		15,235.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
8-Nov-23	Dr Canara Bank A/c No: 5289201000003	Receipt	4323		4,320.00
	TUMKUR NIRMITHI KENDRA TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
27-Nov-23	Dr Canara Bank A/c No: 5289201000003	Receipt	5275		6,300.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
14-Dec-23	Dr Canara Bank A/c No: 5289201000003	Receipt	5629		6,300.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION				
15-Dec-23	Dr Canara Bank A/c No: 5289201000003	Receipt	5653		3,150.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	5655		8,761.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION				
16-Dec-23	Dr Canara Bank A/c No: 5289201000003	Receipt	5669		3,150.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION				
	Carried Over				3,03,168.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,03,168.00
16-Dec-23	Dr Canara Bank A/c No: 5289201000003	Receipt	5671		25,920.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION				
18-Dec-23	Dr Canara Bank A/c No: 5289201000003	Receipt	5706		6,372.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK FOR 3RD PARTY INSPECTION				
23-Jan-24	Dr Canara Bank A/c No: 5289201000003	Receipt	7324		3,780.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
24-Jan-24	Dr Canara Bank A/c No: 5289201000003	Receipt	7332		6,300.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
6-Feb-24	Dr Canara Bank A/c No: 5289201000003	Receipt	7759		3,150.00
	TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
14-Feb-24	Dr Canara Bank A/c No: 5289201000003	Receipt	8219		5,103.00
	TMK 2603101006322 ON 09-2-2024 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	8220		9,360.00
	TMK 2603101006322 ON 09-2-2024 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
16-Feb-24	Dr Canara Bank A/c No: 5289201000003	Receipt	8237		2,627.00
	TMK 2603101006322 ON 09-2-2024 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
	Dr Canara Bank A/c No: 5289201000003	Receipt	8238		5,040.00
	TMK 2603101006322 ON 09-2-2024 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION				
	Carried Over				3,70,820.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,70,820.00
16-Feb-24	Dr Canara Bank A/c No: 5289201000003 TMK 2603101006322 ON 09-2-2024 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION	Receipt	8239		2,627.00
	Dr Canara Bank A/c No: 5289201000003 TMK 2603101006322 ON 09-2-2024 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION	Receipt	8240		5,103.00
17-Feb-24	Dr Canara Bank A/c No: 5289201000003 TMK 2603101006322 ON 09-2-2024 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION	Receipt	8247		5,103.00
21-Feb-24	Dr Canara Bank A/c No: 5289201000003 TMK 2603101006322 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION ON 5-02-2024	Receipt	8294		2,520.00
29-Feb-24	Dr Canara Bank A/c No: 5289201000003 TMK 2603101006322 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION	Receipt	8440		17,280.00
	Dr Canara Bank A/c No: 5289201000003 TMK 2603101006322 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION	Receipt	8441		5,103.00
	Dr Canara Bank A/c No: 5289201000003 TMK 2603101006322 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION	Receipt	8442		5,254.00
6-Mar-24	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION	Receipt	8501		5,103.00
	Carried Over				4,18,913.00

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Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,18,913.00
7-Mar-24	Dr Canara Bank A/c No: 5289201000003	Receipt	8520		3,969.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	8521		7,630.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	8522		4,275.00
	<i>TUMUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
18-Mar-24	Dr Canara Bank A/c No: 5289201000003	Receipt	8788		3,150.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
21-Mar-24	Dr Canara Bank A/c No: 5289201000003	Receipt	8856		2,700.00
	<i>TUMKUR NIRMITHI KENDRA RECEIVED FROM TUMKUR NIRMITHI KENDRA FOR 3RD PARTY INSPECTION</i>				
30-Mar-24	Dr Canara Bank A/c No: 5289201000003	Receipt	8955		22,853.00
	<i>TNK Received from TNK for 3rd party Inspection</i>				
	Dr Canara Bank A/c No: 5289201000003	Receipt	8956		29,722.00
	<i>TNK Received from TNK for 3rd party Inspection</i>				
31-Mar-24	Dr TDS on Tumkur Nirmithi Kendra 23-24	Journal	554		54,801.00
	<i>being the TDS deducting D.Y 2023-24 as per list</i>				
					5,48,013.00
Cr	Closing Balance			5,48,013.00	
				5,48,013.00	5,48,013.00