

# Shridevi Institute of Engineering & Technology

Sira Road Tumkur

## Civil Lab Consultancy

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-7-2017	Dr Canara Bank A/c No: 5289201000003 GANGES INTERNATIONALE PVT LTD chn no: 14627 civil engg consutlancy (concrete mix degine)	Receipt	3023		10,000.00
12-7-2017	Dr Canara Bank A/c No: 5289201000003 WAPCOS LTD chn no: 14627 civil engg consutlancy (construction Material testing )	Receipt	3024		12,700.00
2-8-2017	Dr Canara Bank A/c No: 5289201000003 GOWRAMMA Chn no: soil testing charges from Gowramma civil engg consultancy	Receipt	3228		6,000.00
	Dr Canara Bank A/c No: 5289201000003 GANGES INTERNATIONALE PVT LTD(Cocret Cube Testing charges) Chn no: 15416	Receipt	3229		6,300.00
	Cr Canara Bank A/c No: 5289201000003 chq no:805442 Remuneration for civil consultancy work	Payment	607	7,200.00	
	Cr Canara Bank A/c No: 5289201000003 chq no:805441 Remuneration for civil consultancy work	Payment	608	16,020.00	
9-8-2017	Dr Canara Bank A/c No: 5289201000003 Third Party Inspection of Nirmithi Kendra work at Turuvekere DD NO 174446 SBI	Receipt	3355		55,200.00
22-8-2017	Cr Canara Bank A/c No: 5289201000003 chq no: 805513 civil lab consultancy amount distribution to staff	Payment	836	41,400.00	
30-8-2017	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMAKURU Chn no: 18091	Receipt	3998		10,000.00
5-9-2017	Dr Canara Bank A/c No: 5289201000003 GANGES INTERNATIONAL PVT LTD 19062 CIVIL ENGG CONSULTANCY CUBE TESTING	Receipt	4240		5,400.00
	Carried Over			64,620.00	1,05,600.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,620.00	1,05,600.00
11-9-2017	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMKUR 19429 CIVIL ENGG CONSULTANCY MATERIAL TESTING	Receipt	4635		6,500.00
18-9-2017	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA KUNIGAL (3RD PARTY INSPECTION CHARGES 19479	Receipt	4684		46,322.00
	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA MATERIAL TESTING 19487	Receipt	4700		6,500.00
20-9-2017	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA 3RD PARTY INSPECTION CHARGES 19508	Receipt	4709		4,500.00
22-9-2017	Dr Punjab National Bank 3032002100004566 NIRMITHI KENDRA WORK GANGOTHRI NAGAR CH NO 086479 SBM (Nirmithi Kendra work (Gangothri Nagar Girls Hostel Building Soil Testing )	Receipt	4840		20,000.00
	Dr Canara Bank A/c No: 5289201000003 IMPS 6700450 Nirmitha kendra work at nidesale 3rd party inspection charges	Receipt	4845		44,850.00
28-9-2017	Dr Canara Bank A/c No: 5289201000003 NEFT-TUMKUR NIRMITHI KENDRA -SBIN51727040822589148 3RD Party inspection charges of A). post matric in girls hostel building ( GF+FF) B H Road tumkur B)TCH & Girls hostel building in 2nd floor B H Road tumkur	Receipt	4961		89,148.00
7-10-2017	Cr Canara Bank A/c No: 5289201000003 chq no: 805646 the distribution of 3rd party consultancy Amt third party inspection chrages collected	Payment	1170	38,116.00	
	Cr Canara Bank A/c No: 5289201000003 chq no: 805645 Distribution of consultancy amt collected material testing	Payment	1171	14,820.00	
	Carried Over			1,17,556.00	3,23,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,556.00	3,23,420.00
7-10-2017	Cr Canara Bank A/c No: 5289201000003 <i>chq no: 805644 Distribution of consultancy amt collected soil testing</i>	Payment	1172	21,600.00	
17-10-2017	Dr Canara Bank A/c No: 5289201000003 <i>NIRMITHI KENDRA TUMKUR CHQ NO: 741826 DT 7.10.2017 Refunded amt double payment</i>	Receipt	5135		9,000.00
	Cr Canara Bank A/c No: 5289201000003 <i>chq no: 781546 distribution of 3 rd party consultancy amount</i>	Payment	1215	66,861.00	
	Cr Canara Bank A/c No: 5289201000003 <i>chq no: 781545 3rd party inspection chrges for distribution of consulatancy amount distribution</i>	Payment	1216	33,637.00	
3-11-2017	Dr Canara Bank A/c No: 5289201000003 <i>SOIL TESTING CIVIL ENGG CONSUTANCY 19925 SOIL TESTING NAGAVALLI DEEKSHA BUILDING</i>	Receipt	5200		9,000.00
10-11-2017	Dr Canara Bank A/c No: 5289201000003 <i>NIRMITHI KENDRA CHN NO: 20580 III RD PARTY INSPECTION CONSULTANCY FEE</i>	Receipt	5715		11,500.00
	Cr Canara Bank A/c No: 5289201000003 <i>chq no: 233317 Refund amount for the 2 times received clg A/C paid in amount</i>	Payment	1284	9,000.00	
21-11-2017	Dr Canara Bank A/c No: 5289201000003 <i>Civil Engg consultancy soil testing 20577 Soil Testing</i>	Receipt	6482		6,000.00
18-12-2017	Dr Canara Bank A/c No: 5289201000003 <i>Chn no: 20739 concert mix design M-25 (Ganges intenational pvt ltd ) solar mine plant</i>	Receipt	7039		10,000.00
19-12-2017	Dr Canara Bank A/c No: 5289201000003 <i>MIN SOLAR FUND RECEIVED FROM MIN SOLAR Concert mix design M-20</i>	Receipt	7045		10,000.00
5-1-2018	Cr Canara Bank A/c No: 5289201000003 <i>chq no;731828 Distribution of 3rd party consultancy amount towards 3rd party inspection charges</i>	Payment	1417	8,625.00	
	Carried Over			2,57,279.00	3,78,920.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,279.00	3,78,920.00
5-1-2018	Cr Canara Bank A/c No: 5289201000003 <i>chq no: 731830 For the distribution of consultancy amount collected towards material testing</i>	Payment	1419	12,000.00	
	Cr Canara Bank A/c No: 5289201000003 <i>chq no: 731829 For the distribution of consultancy amount collected towards Soil testing</i>	Payment	1420	9,000.00	
29-1-2018	Dr Canara Bank A/c No: 5289201000003 GANGES INTERNATIONAL PVT.LTD <i>Chn no: 22116 M25 Grade concrete mix design</i>	Receipt	7242		10,000.00
				2,78,279.00	3,88,920.00
	Cr <b>Closing Balance</b>			1,10,641.00	
				<b>3,88,920.00</b>	<b>3,88,920.00</b>

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5-4-2018	Dr Canara Bank A/c No: 5289201000003 SOIL TESTING Chq no:24899 Soil testing charges from Nirmitha kendra tmk	Receipt	17		6,000.00
3-5-2018	Dr Canara Bank A/c No: 5289201000003 MCB INFRASTRUCTURE SOIL TESTING HOSPITAL BUILDING IN HOSUR	Receipt	1059		18,000.00
4-6-2018	Dr Canara Bank A/c No: 5289201000003 NIRMITTHI KENDRA TUMAKURU 25360 - GOVT FIRST GRADE COLLEGE AT KUNIGAL TOWN	Receipt	1671		62,560.00
	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMAKURU 25365- MATERIAL TESTING	Receipt	1672		8,000.00
3-7-2018	Dr Canara Bank A/c No: 5289201000003 SHIVANANDA D L Chn no:24752 PWD Work in Madhugiri ,Material testing	Receipt	1828		4,000.00
	Dr Canara Bank A/c No: 5289201000003 SHIVANANDA D L Chn no:24752 PWD Work in Madhugiri ,Material testing	Receipt	1829		4,000.00
	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMKUR Chn no:25498 Nirmithi kendra tumkur, Material testing	Receipt	1830		3,000.00
19-7-2018	Dr Canara Bank A/c No: 5289201000003 Ganges International Pvt Ltd. 27573 (3rd party Inspection for Construction)	Receipt	1947		10,000.00
20-7-2018	Dr Canara Bank A/c No: 5289201000003 GANGES INTERNATIONAL PVT LTD 27592 Material Testing	Receipt	1948		10,000.00
	Dr Canara Bank A/c No: 5289201000003 NABI ULLAH Chn no:27575 Materila testing	Receipt	1949		4,000.00
	Carried Over				1,29,560.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,560.00
20-7-2018	Dr Canara Bank A/c No: 5289201000003 ASLAM PASHA Chn no:27576 Materila testing	Receipt	1950		4,000.00
	Dr Canara Bank A/c No: 5289201000003 K C JAGADESH Chn no:27579 Materila testing	Receipt	1951		4,000.00
	Dr Canara Bank A/c No: 5289201000003 LOKESH Chn no:27578 Materila testing	Receipt	1952		4,000.00
	Dr Canara Bank A/c No: 5289201000003 DEVARAJU Chn no:27577 Materila testing	Receipt	1953		4,000.00
	Dr Canara Bank A/c No: 5289201000003 DEVARAJU Chn no:27580 Materila testing	Receipt	1954		4,000.00
	Dr Canara Bank A/c No: 5289201000003 DEVARAJU Chn no:27582 Materila testing	Receipt	1955		4,000.00
	Dr Canara Bank A/c No: 5289201000003 DEVARAJU Chn no:27589 Materila testing	Receipt	1956		4,000.00
	Dr Canara Bank A/c No: 5289201000003 RAJANNA Chn no:27587 Materila testing	Receipt	1957		4,000.00
	Dr Canara Bank A/c No: 5289201000003 RAJANNA Chn no:27586 Materila testing	Receipt	1958		4,000.00
	Dr Canara Bank A/c No: 5289201000003 R L NARSIMHAMURTHY Chn no:27590 Materila testing	Receipt	1959		4,000.00
	Dr Canara Bank A/c No: 5289201000003 M NAGARAJU Chn no:27574 Materila testing	Receipt	1960		4,000.00
	Dr Canara Bank A/c No: 5289201000003 GANGADHARA Chn no:27578 Materila testing	Receipt	1961		4,000.00
	Dr Canara Bank A/c No: 5289201000003 GANGADHARA Chn no:27584 Materila testing	Receipt	1962		4,000.00
	Dr Canara Bank A/c No: 5289201000003 NABIULLA Chn no:27581 Materila testing	Receipt	1963		4,000.00
	Carried Over				1,85,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,85,560.00
20-7-2018	Dr Canara Bank A/c No: 5289201000003 ASLAM PASHA Chn no:27585 Materila testing	Receipt	1964		4,000.00
	Dr Canara Bank A/c No: 5289201000003 NANDEESHIAIAH Chn no:27588 Materila testing	Receipt	1965		4,000.00
	Dr Canara Bank A/c No: 5289201000003 NABIULLAH Chn no:27591 Materila testing	Receipt	1966		10,000.00
	Cr Canara Bank A/c No: 5289201000003 chq no:178569 Towards 3rd party inspection charges for the distribution 3rd party consultancy	Payment	502	46,920.00	
	Cr Canara Bank A/c No: 5289201000003 chq no:178570 Towards material testing for the distribution 3rd party consultancy	Payment	503	10,800.00	
	Cr Canara Bank A/c No: 5289201000003 chq no:178571 Towards soil testing for the distribution 3rd party consultancy	Payment	504	14,400.00	
23-7-2018	Dr Canara Bank A/c No: 5289201000003 Venkatesh Prasad Contractor 27597 Material Testing	Receipt	1974		10,000.00
24-7-2018	Dr Canara Bank A/c No: 5289201000003 Smt. Bhagyalakshmi R Contractor 27598 Material Testing	Receipt	1986		10,000.00
30-7-2018	Dr Canara Bank A/c No: 5289201000003 K N MAHESH KUMAR 0312 MATERIAL TESTING	Receipt	2009		4,000.00
	Dr Canara Bank A/c No: 5289201000003 K N MAHESH KUMAR 0311 MATERIAL TESTING	Receipt	2010		4,000.00
	Dr Canara Bank A/c No: 5289201000003 P M SIDDABASAPPA 0310 MATERIAL TESTING	Receipt	2011		4,000.00
	Dr Canara Bank A/c No: 5289201000003 P M SIDDABASAPPA 27600 MATERIAL TESTING	Receipt	2012		4,000.00
	Dr Canara Bank A/c No: 5289201000003 P M SIDDABASAPPA 27599 MATERIAL TESTING	Receipt	2013		4,000.00
	Carried Over			72,120.00	2,43,560.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,120.00	2,43,560.00
1-8-2018	Dr Canara Bank A/c No: 5289201000003 SRI SIDDAPPA CONTRACTOR(Madhugiri) 0338 Material Testing	Receipt	2039		4,000.00
2-8-2018	Dr Canara Bank A/c No: 5289201000003 B G MANJUNATH 0339 Material testing & concrect mix design	Receipt	2088		10,000.00
8-8-2018	Dr Canara Bank A/c No: 5289201000003 SKF ELIXER INDIAL PVT LTD 0654 (YASHVANT )	Receipt	2306		1,500.00
	Dr Canara Bank A/c No: 5289201000003 SKF ELIXIR INDIA PVT LTD 1653 (YASHAVANT )	Receipt	2307		1,500.00
	Dr Canara Bank A/c No: 5289201000003 EERAREDDY J M Chn no:1657 Material testing in pavagada	Receipt	2314		4,000.00
	Dr Canara Bank A/c No: 5289201000003 EERAREDDY J M Chn no:1658 Material testing in pavagada	Receipt	2315		4,000.00
14-8-2018	Dr Canara Bank A/c No: 5289201000003 G N ESWARAI AH Chq no:0343 Material testing	Receipt	2485		4,000.00
20-8-2018	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:0344 MATERIAL TESTING	Receipt	2693		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA Chn no:0340 MATERIAL TESTING	Receipt	2694		4,000.00
29-8-2018	Dr Canara Bank A/c No: 5289201000003 SRI DUGGAPPA 0341 Consultancy Work Pawagada	Receipt	2997		2,000.00
	Dr Canara Bank A/c No: 5289201000003 SRI DUGGAPPA 0342 CONSULTANCY WORK PAWAGADA	Receipt	2998		2,000.00
4-9-2018	Dr Canara Bank A/c No: 5289201000003 P N RAMESHKUMAR 2342 (Concrete Mix Design)	Receipt	3098		6,000.00
	Dr Canara Bank A/c No: 5289201000003 P N RAMESH KUMAR 2343 Material Testing	Receipt	3099		4,000.00
	Carried Over			72,120.00	2,94,560.00



Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,120.00	2,94,560.00
14-9-2018	Dr Canara Bank A/c No: 5289201000003 GANGES INTERNATIONALLY PVT LTD 2344 MATERIAL TESTING	Receipt	3185		2,000.00
20-9-2018	Dr Canara Bank A/c No: 5289201000003 SHANTHARAJU MADHUGIRI 2345 MATERIAL TESTING	Receipt	3251		3,000.00
24-9-2018	Dr Canara Bank A/c No: 5289201000003 MANJUNATH K 2457 MIXED DESIGN AND MATERIRAL TESTING	Receipt	3279		10,000.00
	Dr Canara Bank A/c No: 5289201000003 MANJUNATH K 2346 MIXED DESIGN AND MATERIAL TESTING	Receipt	3280		10,000.00
25-9-2018	Dr Canara Bank A/c No: 5289201000003 Chn no:2460 ganges international pvt ltd (mix design M20)	Receipt	3289		10,000.00
6-10-2018	Dr Canara Bank A/c No: 5289201000003 III RD PARTY INSPECETION Chn no:2465 concrecte mix design & material test	Receipt	3387		10,000.00
	Dr Canara Bank A/c No: 5289201000003 Chn no:2464 3rd party inspection charges	Receipt	3388		3,493.00
	Dr Canara Bank A/c No: 5289201000003 3 rd party inspection NEFT DT ON 1.10.2018 3rd part inspection charges for Nirmithi kendra kunigal	Receipt	3389		1,00,035.00
9-10-2018	Dr Canara Bank A/c No: 5289201000003 Chn no:2461 Tumkur nirmithi kendra (Material Testing)	Receipt	3394		4,000.00
	Dr Canara Bank A/c No: 5289201000003 Chn no:2462 Tumkur nirmithi kendra (Soil Testing)	Receipt	3395		4,000.00
10-10-2018	Dr Canara Bank A/c No: 5289201000003 challan no:2463 tumkur nirmathi kendra.pavagad yadava samudaya bhavan.	Receipt	3402		4,000.00
15-10-2018	Dr Cash Material testing for Angnawadi building in padasala hatti ,madhugiri {T}	Receipt	3428		4,000.00
	Carried Over			72,120.00	4,59,088.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,120.00	4,59,088.00
15-10-2018	Dr <b>Cash</b>	<b>Receipt</b>	3429		4,000.00
	<i>Soil testing for Angnawadi building in padasala hatti ,madhugiri {T}</i>				
	Cr Karnataka Bank 7562000100133301	<b>Payment</b>	915	1,83,246.00	
	<i>chq no:211677 the distribution of consultancy amount to collected material testing</i>				
22-10-2018	Dr <b>Cash</b>	<b>Receipt</b>	3452		4,000.00
	<i>NIRMITHI KENDRA TUMKUR MATERIAL TESTING (MADUGIRI Tq)</i>				
	Dr <b>Cash</b>	<b>Receipt</b>	3453		4,000.00
	<i>NIRMITHI KENDRA TUMKUR SOIL TEST MADHUGIRI Tq</i>				
25-10-2018	Dr Canara Bank A/c No: 5289201000003	<b>Receipt</b>	3464		900.00
	<i>NEFT-TUMKUR -AXTB182824427502 DT 9.10.2018</i>				
	Dr Canara Bank A/c No: 5289201000003	<b>Receipt</b>	3465		6,237.00
	<i>NEFT-TUMKUR -AXTB182824434381 DT 9.10.2018</i>				
26-10-2018	Dr <b>Cash</b>	<b>Receipt</b>	3490		10,000.00
	<i>AEEE PRED CONSTRUCTION AT GOVT PU COLLEGE PAWAGADA SOIL TESTING</i>				
29-10-2018	Dr <b>Cash</b>	<b>Receipt</b>	3540		4,000.00
	<i>NABIULLA MIDIGESHI MADHUGIRI MATERIAL TESTING</i>				
	Dr Canara Bank A/c No: 5289201000003	<b>Receipt</b>	3543		5,777.00
	<i>NIRMITHI KENDRA NEFT THIRD PARTY INSPECTION NIRMITHI KENDRA MADHUGIRI</i>				
	Dr Canara Bank A/c No: 5289201000003	<b>Receipt</b>	3544		19,800.00
	<i>NEFT THIRD PARTY INSPECTION NIRMITHI KENDRA MADHUGIRI</i>				
	Dr Canara Bank A/c No: 5289201000003	<b>Receipt</b>	3545		59,400.00
	<i>NEFT THIRD PARTY INSPECTION NIRMITHI KENDRA YADAVA BUILDING MADHUGIRI</i>				
	Dr Canara Bank A/c No: 5289201000003	<b>Receipt</b>	3546		3,150.00
	<i>NEFT THIRD PARTY INSPECTION NIRMITHI KENDRA SAMUDAYA BHAVANA PAWAGADA</i>				
	Carried Over			2,55,366.00	5,80,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,366.00	5,80,352.00
29-10-2018	Dr Canara Bank A/c No: 5289201000003 NEFT THIRD PARTY INSPECTION NIRMITHI KENDRA SAMUDABHAVANA PAWAGADA	Receipt	3547		3,150.00
	Dr Canara Bank A/c No: 5289201000003 NEFT THIRD PARTY INSPECTION NIRMITHI KENDRA SAMUDABHAVANA PAWAGADA	Receipt	3548		3,150.00
16-11-2018	Dr Cash SADASHIVA REDDY MATERIAL TEST PWD PAVAGADA	Receipt	4519		4,000.00
	Dr Cash K N MAHESH KUMAR MATERIAL TEST MADHUGIRI TQ	Receipt	4520		4,000.00
	Dr Cash K N MAHESH KUMAR MATERIAL TEST MADHUGIRI TQ JAKKENHALLI	Receipt	4521		4,000.00
	Cr Karnataka Bank 7562000100133301 chq no:211787 Distribution of 3rd party consultancy amount	Payment	987	25,000.00	
	Cr Karnataka Bank 7562000100133301 chq no:211788 Distribution of 3rd party consultancy amount	Payment	988	20,820.00	
	Cr Karnataka Bank 7562000100133301 chq no:211786 Distribution of 3rd party consultancy amount	Payment	989	25,000.00	
17-11-2018	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA TUMKUR NEFT-TUMKUR AXTB183186114549 DT 14.11.2018 Third party inspections Samudaya bhavana work near mailaralingeshwara temple midigesh in madhugeri tq	Receipt	4525		1,890.00
23-11-2018	Dr Cash NIRMITHI KENDRA URDU SCHOOL BUILDING TUMKUR(SOIL TESTING)	Receipt	4539		8,000.00
27-11-2018	Dr Cash SATHISH C P Material Testing- D R No 516 Yalkur Gram, Madhugiri Ta	Receipt	4546		4,000.00
	Dr Cash Sri Raju Material Testing- D R No 517 Golhalli Madhugiri Ta	Receipt	4547		4,000.00
	Carried Over			3,26,186.00	6,16,542.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,186.00	6,16,542.00
27-11-2018	Dr <b>Cash</b> <i>Hanumanthrayappa</i> <i>Material Testing- D R No 518</i> <i>Garani Madhugiri Ta</i>	<b>Receipt</b>	4548		4,000.00
	Dr <b>Cash</b> <i>Hanumantharayappa</i> <i>Material Testing- D R No 519</i> <i>Madhugiri Town</i>	<b>Receipt</b>	4549		4,000.00
	Dr <b>Cash</b> <i>Nirmithi Kendra Tumkur</i> <i>Govt Urdhu Middle School</i> <i>Madhugiri (Material Testing</i>	<b>Receipt</b>	4550		4,000.00
	Dr <b>Cash</b> <i>Nirmithi Kendra Tumkur</i> <i>Soil Test</i>	<b>Receipt</b>	4551		8,000.00
28-11-2018	Dr <b>Cash</b> <i>G N Eshwaraiah</i> <i>Material Testing - Naviluduku</i> <i>Grama , Madhugiri Ta. D R No 545</i>	<b>Receipt</b>	4558		4,000.00
	Dr <b>Cash</b> <i>Nirmithi Kendra Tumkur</i> <i>Third Party Inspection - Pre metric</i> <i>BC M boys Hostel Nidasale</i> <i>Kunigal Ta</i>	<b>Receipt</b>	4560		15,600.00
29-11-2018	Dr <i>Canara Bank A/c No: 5289201000003</i> <b>NIRMITHI KENDRA TUMKUR</b> <i>NEFT -AXTB183134981958 &amp;</i> <i>AXTB183134981904 DT 9.11.2018</i> <i>(46800+4320) Third party</i> <i>inspection</i>	<b>Receipt</b>	4565		51,120.00
30-11-2018	Dr <b>Cash</b> <b>NIRMITHI KENDRA</b> <i>3rd party inspection charges</i> <i>shettige halli kunigal tq Ambedkar</i> <i>bhavan</i>	<b>Receipt</b>	4571		9,600.00
	Dr <b>Cash</b> <b>NIRMITHI KENDRA TUMKUR</b> <i>3rd party inspection charges</i> <i>Dodderi Madhugeri Panchayth</i> <i>building</i>	<b>Receipt</b>	4572		8,400.00
	Dr <b>Cash</b> <b>NIRMITHI KENDRA TUMKUR</b> <i>Material testing Doddari Madhugeri</i> <i>tq Panchayth Building</i>	<b>Receipt</b>	4573		4,000.00
	Carried Over			3,26,186.00	7,29,262.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,186.00	7,29,262.00
13-12-2018	Dr <b>Cash</b> <i>PWD MADHUGIRI GHPS MATERIAL TESTING NN CHINNAPPA REDDY POLENAHALLY, KODGENAHALLI</i>	<b>Receipt</b>	4765		4,000.00
	Dr <b>Cash</b> <i>CMC MADHUGIRI MATERIAL TESTING DRAIN WORK KAMBHATHANAHALLI MUNICIPAL MADUGERI TOWN</i>	<b>Receipt</b>	4766		4,000.00
17-12-2018	Dr <b>Cash</b> <i>NIRMITHI KENDRA Material testing valmiki bhavan , Nidgal Pavagada</i>	<b>Receipt</b>	4777		4,000.00
	Dr <b>Cash</b> <i>NIRMITHI KENDRA TUMKUR Soil testing Valmiki bhavan nidgal Pavagada</i>	<b>Receipt</b>	4778		4,000.00
	Dr <b>Cash</b> <i>NIRMITHI KENDRA TUMKUR Third party inspection Kanada Bhavana Flooring Work Madhgeri</i>	<b>Receipt</b>	4779		4,900.00
21-12-2018	Dr <b>Cash</b> <i>Material testing M N Manjunath PWD Madhugeri 590 G H S School Signahalli</i>	<b>Receipt</b>	4786		4,000.00
26-12-2018	Dr <b>Cash</b> <i>NIRMITHI KENDRA TUMKUR Material testing for Mangalavada hostel pavagada tq nirmithi kendra tumkur</i>	<b>Receipt</b>	4800		4,000.00
29-12-2018	Dr <b>Cash</b> <i>NIRMITHI KENDRA Material testing govt urdu higher primery scholl gomchi circle tumkur</i>	<b>Receipt</b>	4819		4,000.00
	Dr <i>Canara Bank A/c No: 5289201000003</i> <i>NIRMITHI KENDRA TUMKUR NEFT-TUMKUR -AXTB183587899812 DT 24.12. 2018 Third party inspection</i>	<b>Receipt</b>	4847		25,200.00
7-1-2019	Dr <b>Cash</b> <i>NIRMITHI KENDRA TUMKUR SOIL TESTING Aganavadi building Nirgall -2 madhugiri tq</i>	<b>Receipt</b>	5066		4,000.00
	Carried Over			3,26,186.00	7,91,362.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,186.00	7,91,362.00
7-1-2019	Dr <b>Cash</b> NIRMITHI KENDRA TUMKUR MATERIAL TESTING Aganavadi building Nirgall -2 madhugiri tq	<b>Receipt</b>	5067		4,000.00
	Dr <b>Cash</b> TUMKUR NIRMITHI KENDRA Cube test Govt urdu HPS Madhugiri town	<b>Receipt</b>	5068		1,000.00
10-1-2019	Dr <b>Cash</b> SRINIVASA CONSTRUCTION PVT LTD TUMKUR M. KARIYAPPA ROAD TUMKUR TOWN CONCRETE MIXED DESIGN M20 M25	<b>Receipt</b>	5084		20,000.00
17-1-2019	Dr <b>Cash</b> PWD MADHUGERI MATERIAL TEST & M20 CONCRETE MIX DESIGN Mr Gangadhar murthy	<b>Receipt</b>	5108		10,000.00
23-1-2019	Cr Punjab National Bank 3032002100004586 chq no:931375 Distribution of consultancy amount of Material Testing	<b>Payment</b>	1131	67,800.00	
	Cr Punjab National Bank 3032002100004586 Chq no:931374 Distribution of consultancy amount for Material testing	<b>Payment</b>	1132	18,000.00	
	Cr Punjab National Bank 3032002100004586 Chq no:931387 Distribution of 3RD party inspection charges	<b>Payment</b>	1133	62,265.00	
25-1-2019	Dr Canara Bank A/c No: 5289201000003 NIRMITHI KENDRA, REDDY JANASANGHA MADHUGIRI NEFT-NIRMITHI KENDRA AXTB190166285895,317874, 322161,330110 DT ON 16.1.2019	<b>Receipt</b>	5251		11,250.00
28-1-2019	Dr <b>Cash</b> V Muni Reddy Obenahally Samudaya Bhavana Pavagada Tal Material Testing	<b>Receipt</b>	5253		4,000.00
	Dr <b>Cash</b> Tumkur Nirmithi Kendra Material Testing- Govt High School Badavanahally	<b>Receipt</b>	5254		4,000.00
	Carried Over			4,74,251.00	8,45,612.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,251.00	8,45,612.00
28-1-2019	Dr <b>Cash</b> <i>Tumkur Nirmithi Kendra Material Testing -Govt PU College Madhugiri</i>	<b>Receipt</b>	5255		4,000.00
	Dr <b>Cash</b> <i>Tumkur Nirmithi Kendra Soil Testing - Govt PU College Madhugiri</i>	<b>Receipt</b>	5256		8,000.00
1-2-2019	Dr <b>Cash</b> <i>TUMKUR NIRMITHI KENDRA ( Kote Kallappa swamy Temple) Material Testing - Construction of Toilet Madhugiri Ta.</i>	<b>Receipt</b>	5282		4,000.00
18-2-2019	Dr <b>Cash</b> <i>DUGGAPPA T ( GOLLARAHATTI) Material Testing- Govt Highschool, Pawagada Ta.</i>	<b>Receipt</b>	5325		4,000.00
19-2-2019	Dr <i>Canara Bank A/c No: 5289201000003</i> <i>NEFT-NIRMITHI -AXTB190352289201,(3150*6) =18900 Third party inspection charges</i>	<b>Receipt</b>	5330		18,900.00
	Dr <i>Canara Bank A/c No: 5289201000003</i> <i>NEFT-NIRMITHI,(4410+10800 +3118)=18328 third party inspection charges</i>	<b>Receipt</b>	5331		18,328.00
27-2-2019	Dr <i>Canara Bank A/c No: 5289201000003</i> <i>NIRMITHI KENDRA TUMKUR NEFT-TUMKUR NIRMITHI KENDRA RS:(3150+3780+4410+10800+3150 +3150+12128+30114)=70682 DT ON 26.2.2019 third party inspection charges</i>	<b>Receipt</b>	5351		70,682.00
7-3-2019	Dr <b>Cash</b> <i>NIRMITHI KENDRA TUMKUR CUBE TESTING Near Kote Kallappa Temple Construction of Toilet Madhugiri Ta.</i>	<b>Receipt</b>	5462		1,000.00
	Dr <b>Cash</b> <i>Nirmithi Kendra Tumkur Cube Testing Govt Highschool Classromm Construction</i>	<b>Receipt</b>	5463		1,000.00
12-3-2019	Dr <b>Cash</b> <i>BMR CONSTRUCTIONS MATERIAL TESTING (Smart City Tumkur work) Package-1</i>	<b>Receipt</b>	5538		4,000.00
	Carried Over			4,74,251.00	9,79,522.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,251.00	9,79,522.00
15-3-2019	Dr Karnataka Bank 7562000100133301 RAMESH SIDDARTHA CONSTRUCTIONS NEFT FDRLHN9072176896 DATED 13.3.19 Cement concrete Mixed Design for M-20, M-25 and M-30 Grade	Receipt	5594		27,000.00
26-3-2019	Dr Cash Srinivasa Constructions Pvt Ltd Cube Testing ( Smart City Work) 22 Sets X300	Receipt	5768		6,600.00
30-3-2019	Dr Cash H B SIDDESHWAR Material Testing Javayyanapalya Madhugiri (PWD)	Receipt	5786		4,000.00
31-3-2019	Dr Canara Bank A/c No: 5289201000003 NEFT-TUMKUR NIRMITI -AXTB190880724765 DT 29.3.2019 thid party inspection charges	Receipt	6073		18,000.00
	Cr (as per details)	Journal	147	1,11,960.00	
	Other Fees 1,27,557.00 Dr				
	Tution Fee - Ph.D 60,000.00 Dr				
	Provisional Admission 35,000.00 Dr				
	Fines - SA 1,98,340.00 Dr				
	Remuneration 93,472.00 Dr				
	Fines - Library 19,681.00 Dr				
	ID Cards 250.00 Dr				
	Tution Fee Receivable 6,46,260.00 Cr being entries closed				
	Dr TDS on Civil Lab Consultancy being the tds deducted now accounted as per details enclosed (47285+918)=48203/-	Journal	149		48,203.00
				5,86,211.00	10,83,325.00
	Cr Closing Balance			4,97,114.00	
				<b>10,83,325.00</b>	<b>10,83,325.00</b>



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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-4-2019	Dr <b>Cash</b> V MUNIREDDY CONTRACTOR MATEREAL TESTING Pawagada Ta. Veeragundi Village Govt Higher Primary School	<b>Receipt</b>	75		4,000.00
17-5-2019	Dr <b>Cash</b> (Lakshmi Venkateshwara construction) Concrete Mixed Design	<b>Receipt</b>	1436		9,000.00
3-6-2019	Dr <b>Cash</b> DODDA NAGAPPA D C Material test for Govt HPS at Byadanuru Pavagada tq	<b>Receipt</b>	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	<b>Receipt</b>	1615		9,600.00
2-7-2019	Dr <b>Cash</b> SIDDARATHA CIVL WORKS PVT LTD SOIL TESTING FOR CITY LIBRARY & INCUBATION CENTRE BUILDING UNDER TUMKUR SMART CITY WORK	<b>Receipt</b>	1840		10,000.00
8-7-2019	Dr <b>Cash</b> DUDC TUMKUR Soil testing commrcial shopping complex building Koratgere	<b>Receipt</b>	1872		5,000.00
17-7-2019	Dr <b>Cash</b> RAVI R (CONTRACTOR) Material testing for TMC MADHUGERI Bitumin macadam road Madhugiri	<b>Receipt</b>	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	<b>Receipt</b>	2036		12,000.00
	Carried Over				54,600.00

continued ...

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				1,86,600.00

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 complpex 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				2,40,600.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,61,000.00
29-11-2019	Dr <b>Cash</b> <i>P SRINIVASA</i> <i>M60 Cube Test MD &amp; CEO Smart city ltd Tumkur</i>	<b>Receipt</b>	4235		1,000.00
	Dr <b>Cash</b> <i>P V LAKSHMISAGAR</i> <i>Contractor pavagada M20 Cube test commercial complex Koratagere</i>	<b>Receipt</b>	4236		500.00
2-12-2019	Dr <b>Cash</b> <i>P SRINIVAS</i> <i>M60 Qube test Smart city Tumkur</i>	<b>Receipt</b>	4255		1,500.00
5-12-2019	Dr <b>Cash</b> <i>P SRINIVASA</i> <i>M60 Qube Test Smart city ltd Tumkur</i>	<b>Receipt</b>	4394		500.00
12-12-2019	Dr <b>Cash</b> <i>DR B R AMBEDKAR BHAVANA</i> <i>Gunigal tq Amruthuru (soil test)</i>	<b>Receipt</b>	4486		6,000.00
	Dr <b>Cash</b> <i>DR B R AMBEDKAR BHAVANA</i> <i>Gunigal tq Amruthuru (Material test)</i>	<b>Receipt</b>	4487		4,000.00
16-12-2019	Dr <b>Cash</b> <i>LAKSHMI SAGAR (contractor)</i> <i>comercial complex at koratagere, NAGAROTHANA Phase 3 Material testing</i>	<b>Receipt</b>	4707		4,000.00
	Dr <b>Cash</b> <i>LAKSHMI SAGAR (CONTRACTOR)</i> <i>M20 Qube test Comercial complex koratagere (extra amount)</i>	<b>Receipt</b>	4708		1,000.00
2-1-2020	Dr <b>Cash</b> <i>SWARNA GRUHA G</i> <i>JAGADEESH</i> <i>Qube testing M25,M30, 1 set each</i>	<b>Receipt</b>	5107		1,000.00
18-2-2020	Dr <i>Canara Bank A/c No: 5289201000003</i> <i>MD &amp; CEO TUMKUR SMART CITY LTD</i> <i>7296 M60N CUBE TEST 4 SETS</i>	<b>Receipt</b>	5335		2,000.00
	Carried Over				2,82,500.00

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 party 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	<b>Closing Balance</b>			6,48,249.00	
				<b>6,48,249.00</b>	<b>6,48,249.00</b>

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,390.00
7-6-2019	Dr <b>Cash</b> NIRMITHI KENDRA TUMKUR Soil test for Govt Urdu HPS, Turuvekere Town	<b>Receipt</b>	1614		6,000.00
20-6-2019	Dr <b>Cash</b> NIRMITHI KENDRA Material test for Municipal commissioner qtrs in Tumkur	<b>Receipt</b>	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	<b>Receipt</b>	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	<b>Journal</b>	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)	<b>Receipt</b>	1938		14,400.00
	Cr Karnataka Bank 7562000100133301 Chq no:212252 Distribution of consultancy amount of 3rd party inspection charges	<b>Payment</b>	498	1,42,379.00	
19-7-2019	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 3053 VALMIKI HOSTEL -MATERIAL TESTING	<b>Receipt</b>	1968		4,000.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 3054 - SOIL TESTING	<b>Receipt</b>	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	<b>Receipt</b>	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	<b>Receipt</b>	2035		10,800.00
26-7-2019	Cr Karnataka Bank 7562000100133301 chq no:212357 Distribution of consultancy amount of Material testing	<b>Payment</b>	538	1,02,120.00	
	Carried Over			2,44,499.00	2,75,386.00



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 consulatancy 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			4,88,727.00	3,38,339.00

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 TUKUR NIRMITHI KENDRA Chn no:6350 Yedyur 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

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			6,68,727.00	4,90,768.00

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			6,68,727.00	6,23,204.00

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			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			7,03,467.00	8,21,501.00

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) <i>being the tds deduction on civil lab consultancy paid as per certificate</i>	Journal	247		12,094.00
				7,03,467.00	8,53,748.00
	Cr Closing Balance			1,50,281.00	
				<b>8,53,748.00</b>	<b>8,53,748.00</b>

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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				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

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				98,900.00

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
					1,30,000.00
Cr	<b>Closing Balance</b>			1,30,000.00	
				<b>1,30,000.00</b>	<b>1,30,000.00</b>

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## Civil Lab Consultancy (TNK)

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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			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			74,407.00	1,14,028.00

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 -AXSK20233002 1287 DT 20.8.2020	Receipt	418		35,280.00
	Carried Over			74,407.00	1,99,777.00

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			74,407.00	3,30,155.00

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			74,407.00	3,94,494.00



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:038009000003 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:038009000003 TNK Chn no:01026 Soil test constuction building in govt ITI College Madhugeri tq Tumkur (d)	Receipt	2364		8,000.00
	Carried Over			6,08,391.00	4,32,435.00

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 T N K 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			6,08,391.00	6,04,447.00

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	<b>Closing Balance</b>			1,52,253.00	
				<b>7,60,644.00</b>	<b>7,60,644.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-4-2021	Dr TDCC Bank A/C No:038009000003 STAR INFRATECH Chn no:03051 cube test star infratech sanjay nagar Bangalore	Receipt	14		1,500.00
20-4-2021	Dr TDCC Bank A/C No:038009000003 PRE SUB DIVISION SOIL TEST Chn no:03370 Soil test Pre subdivision Gouribidanur , Additional class room & Toilets Gouribidanur town Chikkaballapura	Receipt	242		10,000.00
22-4-2021	Dr TDCC Bank A/C No:038009000003 ARUN ENGG PROJECTS PVT LTD Chn no:03376 Soil test DMA Nagarothan phase III OHT 10Lakh Capacity	Receipt	247		4,000.00
26-5-2021	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA 03380 Construction of Angangawadi building Ganjalagunte GP Madhugiri (Material Test)	Receipt	287		4,000.00
	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA 03381 Construction of Angangawadi building Ganjalagunte GP Madhugiri Soil Test)	Receipt	288		4,000.00
13-7-2021	Dr TDCC Bank A/C No:038009000003 PWD Madhugiri 03305 (Mixed Design M25-30 ) Madhugiri	Receipt	497		16,000.00
29-9-2021	Dr Canara Bank A/c No: 5289201000003 USK CONSTRUCTION COMPANY DP 11675	Receipt	2597		10,000.00
23-10-2021	Dr TDCC Bank A/C No:038009000003 USK CONSTRUCTION DP, SOIL TEST USK CONSTRUCTION COMPANY DP, SOIL TEST(CBR VALUE) 4SETS	Receipt	2891		12,000.00
	Carried Over				61,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,500.00
27-10-2021	Dr C B A/C NO:5289201000117 COMMISSIONER URB DEV AUTHORITY CHQ NO- 260756 -COMMISSIONER URB DEV AUTHORITY DATED ON -21-10 -2021	Receipt	2969		8,000.00
17-11-2021	Dr TDCC Bank A/C No:038009000003 N NARASIHMALU (PWD) CONSTRUCTOR 07882 N NARASIHMALU (PWD) CONSTRUCTOR TALLUQUE LEVEL HOSPITAL ,HIRIYUR MATERIAL TEST DATED ON -15 -11-2021	Receipt	3260		4,000.00
26-11-2021	Dr TDCC Bank A/C No:038009000003 KSRP 12TH BATTALIAN KORATAGERE TUMKUR KSRP 12TH BATTALLION KORATAGERE TUMKUR (D) M25CUBE TEST	Receipt	3407		3,000.00
	Dr TDCC Bank A/C No:038009000003 KSRP 12TH BATTALLION KORATAGERE TUMKUR KSRP 12TH BATTALLION KORATAGERE TUMKUR M20CUBE TEST	Receipt	3408		7,000.00
30-11-2021	Dr Canara Bank A/c No: 5289201000003 CIVIL CONSULTANCY M25 CUBE TEST 133008039871 8.20 - 26-11-2021	Receipt	3470		6,500.00
7-12-2021	Dr TDCC Bank A/C No:038009000003 RMN INFRASTRUCTURE DESIGN MIX 08811 -7-12-2021 -RMN INFRASTRUCTURES DESIGN MIX OF DBM GRADE2 & BC GRADE 2	Receipt	3559		5,000.00
	Dr TDCC Bank A/C No:038009000003 DESIGN MIX OF GSB GRADE AND WMM 08812 -7-12-2021 -DESIGN MIX OF GSB GRADE AND WMM	Receipt	3560		5,000.00
	Dr TDCC Bank A/C No:038009000003 CBR VALUE 4 ROADS 08813 -7-12-2021 -RMN INFRASTRUCTURES CBR VALUE 4ROADS	Receipt	3561		10,000.00
	Carried Over				1,10,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,000.00
17-12-2021	Dr TDCC Bank A/C No:038009000003 M25 &M30 CUBE TEST 08972 -TALLUQE LEVEL HOSPITAL HIRIYUR	Receipt	3669		1,500.00
	Dr TDCC Bank A/C No:038009000003 MIXED DESIGN M 30 08973 -TALLUQE LEVEL HOSPITAL HIRIYUR	Receipt	3670		6,000.00
5-1-2022	Dr TDCC Bank A/C No:038009000003 SOMSHEKHAR S N PROPRIETOR 10756 -CONCRETE CUBE TEST M 20, 7 &28 DAYS 1 SET CUBE EACH	Receipt	4034		1,000.00
13-1-2022	Dr TDCC Bank A/C No:038009000003 HOLLOW BLOCK TEST 10773 -SRI SAI BLOCK INDUSTRY TUMKUR (D&T) KESTUR , RAJIV NAGARA TEST REPORT ON HOLLOW BLOCK	Receipt	4074		500.00
14-2-2022	Dr TDCC Bank A/C No:038009000003 SRI SAI BALAJI ENTERPRISES 11646 -M 20CUBE TEST	Receipt	5334		500.00
28-2-2022	Dr TDCC Bank A/C No:038009000003 SAI BALAJI ENTERPRISES BANGLORE 11774 -SAI BALAJI ENTERPRISES BANGLORE MATERIAL TEST	Receipt	5390		4,000.00
7-3-2022	Dr TDCC Bank A/C No:038009000003 AEE KSPHC BANGLORE ATHREYA CONSTRUCTIONS 11782 -M 20CUBE TEST -7 DAYS -9 SET-28DAYS -9SET	Receipt	5417		9,000.00
	Dr TDCC Bank A/C No:038009000003 TMC MADHUGIRI MATERIAL TEST 11783 -CONSTRUCTION OF FOOTPATH WORK AND M20MATERIAL TEST	Receipt	5418		4,500.00
15-3-2022	Dr TDCC Bank A/C No:038009000003 CUBE TEST 12061 -TM C MADHUGIRI -CUBE TEST 500/- M20 28 DAYS	Receipt	5449		500.00
	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 12060 -T M C MADHUGIRI -MATERIAL TEST	Receipt	5450		3,000.00
	Carried Over				1,40,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,40,500.00
31-3-2022	Cr Civil Lab Consultancy (TNK) <i>BEING AMOUNT COLLECTED DURING THE YEAR 21-22</i>	<b>Journal</b>	371	71,500.00	
				71,500.00	1,40,500.00
	Cr <b>Closing Balance</b>			69,000.00	
				<b>1,40,500.00</b>	<b>1,40,500.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2021	Dr TDCC Bank A/C No:038009000003 TNK Chn no:03215 TNK Samudaya bhavana hosahalli village pavagada Tq Tumkur	Receipt	110		3,000.00
	Dr TDCC Bank A/C No:038009000003 TNK Chn no:03216 TNK Soil test Samudaya bhavana hosahalli village pavagada Tq Tumkur	Receipt	111		3,000.00
	Dr TDCC Bank A/C No:038009000003 TNK Chn no:03217 TNK Material test Anganavadi building hanumanth palya pavadaga tq Tumkur	Receipt	112		3,000.00
	Dr TDCC Bank A/C No:038009000003 TNK Chn no:03218 TNK Soil test Anganavadi building hanumanth palya pavadaga tq Tumkur	Receipt	113		3,000.00
7-7-2021	Dr TDCC Bank A/C No:038009000003 Tumkur Nirmithi Kendra 03383 -Upgradation of govt Women ITI College Madhugiri (Material Test)	Receipt	459		4,000.00
13-7-2021	Dr TDCC Bank A/C No:038009000003 TNK 03306 Material Testing (Dr. Babu Jagjeevan rao Samudaya Bhavan) Madhugiri	Receipt	495		4,000.00
	Dr TDCC Bank A/C No:038009000003 TNK 03307 Soil Testing (Dr. Babu Jagjeevan rao Samudaya Bhavan) Madhugiri	Receipt	496		4,000.00
30-7-2021	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA MATERIAL TEST	Receipt	850		4,000.00
	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA SOIL TEST	Receipt	851		4,000.00
	Carried Over				32,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,000.00
30-7-2021	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA CONCRETE CUBE TEST	Receipt	852		500.00
11-8-2021	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA VETERINARY HOSPITAL COMPOUND WALL MATERIAL TEST	Receipt	1190		4,000.00
	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA VETERINARY HOSPITAL COMPOUND WALL SOIL TEST	Receipt	1191		4,000.00
25-8-2021	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA 05130- MATERIAL TEST	Receipt	1974		4,000.00
	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA 05131 -SOIL TEST	Receipt	1975		4,000.00
5-10-2021	Dr Canara Bank A/c No: 5289201000003 TNK CONCRECUBE TEST KDIGENAHALLI VILLAGE MADHUGIRI (T) 01-10-2021	Receipt	2689		500.00
12-11-2021	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA 07543 - CONCRECUBE TEST WOOL AND SKIN OF ODAN KODIGENAHALLI (V) MADHUGIRI (T) ON 9-11-2021	Receipt	3147		500.00
31-12-2021	Dr TDCC Bank A/C No:038009000003 TUMKUR NIRMITHI KENDRA SOIL TEST 10322 -TNK SOIL TEST N R C DIVISION BUILDING TUMKUR GOVT DISTRICT HOSPITAL	Receipt	3932		6,000.00
15-3-2022	Dr TDCC Bank A/C No:038009000003 SOIL TEST 12063 -SINGLE CLASSROOM I D HALLI VILLAGE MADHUGIRI TALLUQ -SOIL TEST	Receipt	5447		4,000.00
	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 12062 -SINGLE CLASS ROOM ,I D HALLI VILLAGE MADHUGIRI TALLUQ -MATERIAL TEST	Receipt	5448		4,000.00
	Carried Over				63,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,500.00
18-3-2022	Dr TDCC Bank A/C No:038009000003 MATERIAL TEST 12066 -CONSTRUCTION OF COMPOUND WALL FOR SC & ST HOSTEL,RANATAVALAKE VILLAGE, MADHUGIRI, TUMKUR( D) MATERIAL TEST	Receipt	5464		4,000.00
	Dr TDCC Bank A/C No:038009000003 SOIL TEST 12067 -CONSTRUCTION OF COMPOUND WALL FOR SC & ST HOSTEL,RANTAVALLAKE VILLAGE ,MADHUGIRI , TUMKUR (D) SOIL TEST	Receipt	5465		4,000.00
31-3-2022	Dr Civil Lab Consultancy BEING AMOUNT COLLECTED DURING THE YEAR 21-22	Journal	371		71,500.00
	Cr Closing Balance				1,43,000.00
				1,43,000.00	
				<b>1,43,000.00</b>	<b>1,43,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-4-2021	Dr Canara Bank A/c No: 5289201000003 <i>FUNDS TRANSFER TNK FUNDS TRANSFER TNK (3150 +3150)</i>	<b>Receipt</b>	78		6,300.00
12-4-2021	Dr Canara Bank A/c No: 5289201000003 <i>FUND TRANSFER TNK FUNDS TRANSFER TNK (8910 +7776)</i>	<b>Receipt</b>	170		16,686.00
31-5-2021	Dr Canara Bank A/c No: 5289201000003 <i>TNK FUND TRANSFER TNK (5791 +9180)</i>	<b>Receipt</b>	295		14,971.00
16-6-2021	Dr Canara Bank A/c No: 5289201000003 <i>TUMKUR NIRMITHI KENDRA 3RD PARTY INSPECTION CHARGES (RECEIVED ON 4.6. 2021)</i>	<b>Receipt</b>	387		3,780.00
30-6-2021	Dr TDS on Civil Lab Consultancy (TNK) <i>BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED</i>	<b>Journal</b>	13		1,943.00
	Dr TDS on Civil Lab Consultancy (TNK) <i>BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED</i>	<b>Journal</b>	14		3,301.00
	Dr TDS on Civil Lab Consultancy (TNK) <i>BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED</i>	<b>Journal</b>	15		4,218.00
31-7-2021	Dr Canara Bank A/c No: 5289201000003 <i>TUMKUR NIRMITHI KENDRA 3RD PARTY INSPECTION ( RECEIVED ON 22.7.2021)</i>	<b>Receipt</b>	857		40,608.00
	Dr Canara Bank A/c No: 5289201000003 <i>FUND TRANCEFER TUMKUR NIRMITHIKENDRA</i>	<b>Receipt</b>	924		6,214.00
	Dr Canara Bank A/c No: 5289201000003 <i>FUND TRNCEFER TUMKUR NIRMITHI KENDRA</i>	<b>Receipt</b>	925		7,490.00
	Dr Canara Bank A/c No: 5289201000003 <i>1 AXTB211906910106</i>	<b>Receipt</b>	1001		7,035.00
	Carried Over				1,12,546.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,12,546.00
31-7-2021	Dr Canara Bank A/c No: 5289201000003 AXTB211906945128	Receipt	1002		21,557.00
	Dr Canara Bank A/c No: 5289201000003 AXTB211833012937	Receipt	1006		4,044.00
	Dr Canara Bank A/c No: 5289201000003 2603101006322- TNK	Receipt	1007		23,400.00
	Dr Canara Bank A/c No: 5289201000003 2603101006322	Receipt	1008		2,268.00
	Dr Canara Bank A/c No: 5289201000003 212032622355	Receipt	1014		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032622357	Receipt	1015		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032628709	Receipt	1016		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032628188	Receipt	1017		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032620614	Receipt	1018		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032620629	Receipt	1019		1,890.00
	Dr Canara Bank A/c No: 5289201000003 212032629057	Receipt	1020		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032629672	Receipt	1021		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032653559	Receipt	1022		1,890.00
	Dr Canara Bank A/c No: 5289201000003 212032650816	Receipt	1023		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032654328	Receipt	1024		1,575.00
	Dr Canara Bank A/c No: 5289201000003 212032669275	Receipt	1025		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032665720	Receipt	1026		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032671627	Receipt	1027		3,150.00
	Dr Canara Bank A/c No: 5289201000003 212032670546	Receipt	1028		3,150.00
	Carried Over				2,06,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,06,970.00
13-8-2021	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA (6300+7560) RECEIVED ON 12.8. 2021	Receipt	1371		13,860.00
31-8-2021	Dr TDS on Civil Lab Consultancy (TNK) BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED	Journal	25		12,484.00
1-9-2021	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA AXTB212242364788 ON 12-8-2021	Receipt	2008		3,150.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA AXTB212242365209 - ON 12.8. 2021	Receipt	2009		3,150.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA AXTB212242460131- ON 12.8.2021	Receipt	2010		6,300.00
25-9-2021	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA RECEIVED FROM TNK ( AXTB212650914478 ON 22-9-2021	Receipt	2548		3,150.00
30-9-2021	Dr TDS on Civil Lab Consultancy (TNK) BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED	Journal	30		2,940.00
	Dr TDS on Civil Lab Consultancy (TNK) BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED	Journal	31		350.00
27-10-2021	Dr Canara Bank A/c No: 5289201000003 CIVIL CONSULTANCY TUMKUR NIRMITHI KENDRA 2603101006322 ON 5.10.2021	Receipt	2964		2,835.00
31-10-2021	Dr TDS on Civil Lab Consultancy (TNK) BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED	Journal	37		855.00
2-11-2021	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA TUMKUR NIRMITHI KENDRA 2603101006322 ON -02-11-2021	Receipt	3031		1,890.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA FUNDS TRANSFER TUMKUR NIRMITHI KENDRA 2603101006322	Receipt	3032		2,970.00
	Carried Over				2,60,904.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,60,904.00
31-12-2021	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA FUND TRANSFER TUMKUR NIRMITHI KENDRA DATED -2-12 -2021	Receipt	3943		8,761.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA FUND TRANSFER -TUMKUR NIRMITHI KENDRA DATED ON -07 -12-2021	Receipt	3944		2,970.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA FUND TRANSFER -TUMKUR NIRMITHI KENDRA DATED ON -7 -12-2021	Receipt	3945		8,761.00
	Dr TDS on Civil Lab Consultancy (TNK) BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED	Journal	94		974.00
	Dr TDS on Civil Lab Consultancy (TNK) BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED	Journal	95		1,934.00
24-1-2022	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 0757664 - 1-1-2022- RECEIVED FROM TNK	Receipt	5039		5,670.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 000000- RECEIVED FROM TNK ON 4.1.2022	Receipt	5040		31,104.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 0757690- 4.1.2022-	Receipt	5041		3,931.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 0757692 - 4.1.2022	Receipt	5042		20,160.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 0757708- 11.1.2022	Receipt	5043		27,072.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA 0757711- 13.1.2022	Receipt	5044		2,268.00
	Carried Over				3,74,509.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,74,509.00
24-1-2022	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA TUMKUR NIRMITHI KENDRA RECEIVED ON 13.01.2022	Receipt	5046		14,609.00
28-2-2022	Dr Canara Bank A/c No: 5289201000003 TNK 2603101006322- ON 23.2.2022	Receipt	5399		43,200.00
26-3-2022	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA AXTB220784173943 -19-03-2022	Receipt	5494		11,520.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA TUMKUR NIRMITHI KENDRA FUND TRANSFER -24-03-2022	Receipt	5498		11,880.00
31-3-2022	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA FUND TRANSFER TUMKUR NIRMITHI KENDRA DATED ON -29 -3-2022	Receipt	5565		1,890.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA FUND TRANSFER TUMKUR NIRMITHI KENDRA DATED ON -29 -3-2022	Receipt	5566		2,268.00
	Dr Canara Bank A/c No: 5289201000003 TUMKUR NIRMITHI KENDRA FUND TRANSFER TUMKUR NIRMITHI KENDRA DATED ON -30 -3-2022	Receipt	5567		1,890.00
	Dr TDS on Civil Lab Consultancy (TNK) BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED	Journal	368		11,016.00
	Dr TDS on Civil Lab Consultancy (TNK) BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED	Journal	369		4,800.00
	Dr TDS on Civil Lab Consultancy (TNK) BEING THE TDS DEDUCTED IN CONSULTANCY AMOUNT (TNK) RECEIVED	Journal	370		3,272.00
					4,80,854.00
Cr	Closing Balance			4,80,854.00	
				<b>4,80,854.00</b>	<b>4,80,854.00</b>