

Ledger of Accounts

Running Date : 28/02/2026 Time : 12:33:19

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Report Range : 01/04/2025 - 28/02/2026

Date	Narration	Debit	Credit	Balance
Ref.				

Ledger : [3040]	NAGAR KAVU RENOVATION EXPENSES			
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25/06/25	To CH/NO 1065030 FOR KAVU WORK	30000.00		30000.00 DB
1				
04/07/25	To V/N-9/7/25-LABOUR FOR TREE CUTTING	2400.00		32400.00 DB
5				
04/07/25	To V/N-10/7/25-FOOD WORKER	250.00		32650.00 DB
5				
09/07/25	To V/N-15/7/25 SAND,CHALLI,CEMENT,	10680.00		43330.00 DB
5				
09/07/25	To V/N-17/7/25 PIPE ,ELBOW	75.00		43405.00 DB
5				
10/07/25	To V/N-18/7/25 CEMENT-5+CHALLI	1950.00		45355.00 DB
5				
12/07/25	To V/N-20/7/25 TREE CUT	1000.00		46355.00 DB
5				
12/07/25	To V/N-22/7/25-CEMENT,MSAND	4850.00		51205.00 DB
5				
17/07/25	To CH/NO 1065033 SUNDARN	32000.00		83205.00 DB
1				
22/07/25	To CH/NO 1065034 AJIN ROOF WORK	42000.00		125205.00 DB
1				
17/09/25	To CH/NO 1065050 FOR PEEDAM ADVANCE	5000.00		130205.00 DB
1				
05/11/25	To V/N-11/11/25-LORRY EX,LOADING -2500+1500	4000.00		134205.00 DB
5				
07/11/25	To .CH/NO 1069200 NAGAR PEEDAM	5000.00		139205.00 DB
1				
08/01/26	To V/N-10/1/26-PEEDAM & STON LAYING 5 NO LA			
	BOUR & MATERAL COST	8500.00		147705.00 DB
5				
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	Totals	147705.00	0.00	
	Closing Balance	147705.00		
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