

Ledger of Accounts

Running Date : 28/02/2026 Time : 12:31:13

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

Date Ref.	Narration	Debit	Credit	Balance

Ledger : [3041]	NAGAR KAVU NAVEEKARANAM EXPENCES			
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06/01/26 5	To V/N-7/1/26 CLEANING CHARGE	2500.00		2500.00 DB
09/01/26 5	To V/N-11/1/26 MILK FOR NAGAR POOJA-8/1,9/1 /26	1900.00		4400.00 DB
09/01/26 5	To V/N-12/1/26-POOJA ITEAMS & PROVISION	13585.00		17985.00 DB
09/01/26 5	To V/N-13/1/26 FLOWERS -6730+800+2400	9930.00		27915.00 DB
09/01/26 5	To V/N-14/41/26 NATHASOWARAMELLAM	10000.00		37915.00 DB
09/01/26 5	To V/N-15/1/26 DAKSHINA FOR THANTRI-CHANDRU	10000.00		47915.00 DB
09/01/26 5	To V/N-16/1/26 KAZHAKAM CHANDRUR	5000.00		52915.00 DB
09/01/26 5	To V/N-17/1/26 POOJA ALL DAKSHINNA	9840.00		62755.00 DB
09/01/26 5	To V/N-18/1/26 AMEDU THANTRI DAKSHINA -2 X 15000	30000.00		92755.00 DB
09/01/26 5	To V/N-19/1/26 AMEDU KAZHKAAM 2 X 10000	20000.00		112755.00 DB
09/01/26 5	To V/N-20/1/26 PRASAD POTTI DAKSHINA	10000.00		122755.00 DB
09/01/26 5	To V/N-21/1/26 THANTHRI DRESS	6500.00		129255.00 DB
09/01/26 5	To V/N-22/1/26 TENDER COCONUT 32 X 43RS	1376.00		130631.00 DB
09/01/26 5	To V/N-23/1/26 FOOD FOR 7,8,9/26	11350.00		141981.00 DB
09/01/26 5	To V/N-24/1/26 VEGITABLE THAN TRI	838.00		142819.00 DB
09/01/26 5	To V/N-25/1/26 KAZHAKM SALARY	3000.00		145819.00 DB
09/01/26 5	To V/N-26/1/26 LABOUR RAJAKALA & GOPI	4500.00		150319.00 DB
09/01/26 5	To V/N-27/1/26 FOR IDDIYAPPA MAVU	270.00		150589.00 DB
09/01/26 5	To V/N-28/1/26 FOOD FOR POTTY 7 PERSON CHIT RA HOTEL	1522.00		152111.00 DB
09/01/26 5	To V/N-BANANA 8,9/26	585.00		152696.00 DB
09/01/26 5	To V/N-TRAVELLING FUEL EX	500.00		153196.00 DB
09/01/26 5	To V/N-30/1/26 CURD,WATER,PAPER CUP,P,LATE ETC	1410.00		154606.00 DB
09/01/26 5	To V/N-31/1/26 FOR CHAIR TABLE GENARATER RE			

		NT		2500.00		157106.00 DB
5						
09/01/26	To	V/N-33/1/26 TRAVELLING EX THANDRI,ND MIS				
		CELLANCOUS 1200+1500+1200+500+1200		5600.00		162706.00 DB
5						
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		Totals		162706.00	0.00	
		Closing Balance		162706.00		

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