



Detailed General Ledger
April 2020-March 2021
409-Chamarajanagara Division(D)

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A/c Code and Description			Debit		Credit	
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries
76.1017 - Rent			Opening Balance		Dr:0.00	
30/04/2020	2020-04-823	OSL REVERSE JV REF -MF2020-03-26				105,300.00
17/08/2020	2020-08-17	MADRALLI SECTION RENT OF BUILDING FEB-19 TO JULY-20		78,750.00		
14/09/2020	2020-09-429	MADRALLI SECTION RENT OF BUILDING AUGUST-2020		4,500.00		
02/11/2020	2020-11-2	BADANAGUPPE RENT BILL UP TO APRIL-19 TO OCT-20		38,000.00		
02/11/2020	2020-11-445	MADAPURA SECTION RENT JV (APR-19 TO OCT-20) revers jv				36,100.00
02/11/2020	2020-11-451	JV Created from Bill Passing - BR No :2020-11-154, BR Date :02/11/2020, Narration :BADANAGUPPE RENT BILL UP		38,000.00		
02/11/2020	2020-11-8	MADAPURA SECTION RENT JV (APR-19 TO OCT-20)		36,100.00		
02/11/2020	2020-11-446	JV Created from Bill Passing - BR No :2020-11-153, BR Date :02/11/2020, Narration :MADAPURA SECTION RENT JV		36,100.00		
02/11/2020	2020-11-444	BADANAGUPPE RENT BILL UP TO APRIL-19 TO OCT-20 revers jv				38,000.00
03/11/2020	2020-11-447	JV Created from Bill Passing - BR No :2020-11-155, BR Date :03/11/2020, Narration :MADRALLI SECTION RENT BILL		4,500.00		
29/12/2020	2020-12-777	JV Created from Bill Passing - BR No :2020-12-202, BR Date :29/12/2020, Narration :MADRALLI SECTION RENT BILL		4,500.00		
29/12/2020	2020-12-776	JV Created from Bill Passing - BR No :2020-12-203, BR Date :29/12/2020, Narration :MADRALLI SECTION RENT BILL		4,500.00		
16/01/2021	2021-01-383	JV Created from Bill Passing - BR No :2021-01-149, BR Date :16/01/2021, Narration :MADRALLI SECTION RENT BILL		4,500.00		
19/02/2021	2021-02-588	JV Created from Bill Passing - BR No :2021-02-218, BR Date :19/02/2021, Narration :madrahalli section rent bill jan-21		4,500.00		



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
09/03/2021	2021-03-1298	JV Created from Bill Passing - BR No :2021-03-36, BR Date :09/03/2021, Narration :RAMASAMUDRA SECTION		9,900.00			Dr:84,450.00
09/03/2021	2021-03-1297	JV Created from Bill Passing - BR No :2021-03-35, BR Date :09/03/2021, Narration :RAMASAMUDRA SECTION		14,850.00			Dr:99,300.00
Total Debits and Credits				278,700.00		179,400.00	
						Closing Balance	Dr:99,300.00
76.1027 - Rates & Taxes			Opening Balance				Dr:0.00
20/04/2020	2020-04-5	JV Created from Bill Passing - BR No :2020-04-3, BR Date :20/04/2020, Narration :property tax bill		129,929.00			Dr:129,929.00
20/04/2020	2020-04-4	JV Created from Bill Passing - BR No :2020-04-2, BR Date :20/04/2020, Narration :property tax bill		181,744.00			Dr:311,673.00
20/04/2020	2020-04-3	JV Created from Bill Passing - BR No :2020-04-4, BR Date :20/04/2020, Narration :property tax bill		178,293.00			Dr:489,966.00
20/04/2020	2020-04-2	JV Created from Bill Passing - BR No :2020-04-5, BR Date :20/04/2020, Narration :property tax bill		135,976.00			Dr:625,942.00
30/04/2020	2020-04-822	OSL REVERSE JV REF -MF2020-03-25				1,417,777.00	Cr:791,835.00
30/04/2020	2020-04-818	OSL REVERSE JV REF-MF 2020-03-21				2,251,026.00	Cr:3,042,861.00
30/04/2020	2020-04-838	OSL REVERSE JV REF -MF2020-03-8				367,468.00	Cr:3,410,329.00
07/05/2020	2020-05-9	JV Created from Bill Passing - BR No :2020-05-15, BR Date :07/05/2020, Narration :property tax bill		306,610.00			Cr:3,103,719.00
07/05/2020	2020-05-7	JV Created from Bill Passing - BR No :2020-05-11, BR Date :07/05/2020, Narration :property tax bill		137,078.00			Cr:2,966,641.00
07/05/2020	2020-05-16	JV Created from Bill Passing - BR No :2020-05-9, BR Date :07/05/2020, Narration :property tax bill		177,020.00			Cr:2,789,621.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
07/05/2020	2020-05-10	JV Created from Bill Passing - BR No :2020-05-21, BR Date :07/05/2020, Narration :property tax bill		198,712.00			Cr:2,590,909.00
07/05/2020	2020-05-13	JV Created from Bill Passing - BR No :2020-05-13, BR Date :07/05/2020, Narration :property tax bill		114,313.00			Cr:2,476,596.00
07/05/2020	2020-05-18	JV Created from Bill Passing - BR No :2020-05-20, BR Date :07/05/2020, Narration :property tax bill		218,636.00			Cr:2,257,960.00
07/05/2020	2020-05-11	JV Created from Bill Passing - BR No :2020-05-19, BR Date :07/05/2020, Narration :property tax bill		247,329.00			Cr:2,010,631.00
07/05/2020	2020-05-22	JV Created from Bill Passing - BR No :2020-05-7, BR Date :07/05/2020, Narration :property tax bill		171,150.00			Cr:1,839,481.00
07/05/2020	2020-05-5	JV Created from Bill Passing - BR No :2020-05-4, BR Date :07/05/2020, Narration :property tax bill		189,613.00			Cr:1,649,868.00
07/05/2020	2020-05-20	JV Created from Bill Passing - BR No :2020-05-14, BR Date :07/05/2020, Narration :property tax bill		286,227.00			Cr:1,363,641.00
07/05/2020	2020-05-12	JV Created from Bill Passing - BR No :2020-05-18, BR Date :07/05/2020, Narration :property tax bill		275,124.00			Cr:1,088,517.00
07/05/2020	2020-05-6	JV Created from Bill Passing - BR No :2020-05-22, BR Date :07/05/2020, Narration :property tax bill		172,698.00			Cr:915,819.00
07/05/2020	2020-05-17	JV Created from Bill Passing - BR No :2020-05-16, BR Date :07/05/2020, Narration :property tax bill		283,293.00			Cr:632,526.00
07/05/2020	2020-05-8	JV Created from Bill Passing - BR No :2020-05-10, BR Date :07/05/2020, Narration :property tax bill		155,427.00			Cr:477,099.00
07/05/2020	2020-05-14	JV Created from Bill Passing - BR No :2020-05-17, BR Date :07/05/2020, Narration :property tax bill		262,397.00			Cr:214,702.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
07/05/2020	2020-05-21	JV Created from Bill Passing - BR No :2020-05-5, BR Date :07/05/2020, Narration :property tax bill		209,670.00			Cr:5,032.00
07/05/2020	2020-05-19	JV Created from Bill Passing - BR No :2020-05-6, BR Date :07/05/2020, Narration :property tax bill		208,465.00			Dr:203,433.00
07/05/2020	2020-05-15	JV Created from Bill Passing - BR No :2020-05-12, BR Date :07/05/2020, Narration :property tax bill		149,225.00			Dr:352,658.00
10/03/2021	2021-03-378	JV Created from Bill Passing - BR No :2021-03-80, BR Date :10/03/2021, Narration :PROPERTY TAX		40,190.00			Dr:392,848.00
Total Debits and Credits				4,429,119.00		4,036,271.00	
						Closing Balance	Dr:392,848.00
76.1127 - Telephone Charges			Opening Balance				Dr:0.00
07/05/2020	2020-05-26	JV Created from Bill Passing - BR No :2020-05-27, BR Date :07/05/2020, Narration :TELEPHONE BILL		3,791.00			Dr:3,791.00
07/05/2020	2020-05-28	JV Created from Bill Passing - BR No :2020-05-25, BR Date :07/05/2020, Narration :TELEPHONE BILL		1,147.00			Dr:4,938.00
07/05/2020	2020-05-29	JV Created from Bill Passing - BR No :2020-05-24, BR Date :07/05/2020, Narration :TELEPHONE BILL		5,665.00			Dr:10,603.00
07/05/2020	2020-05-24	JV Created from Bill Passing - BR No :2020-05-28, BR Date :07/05/2020, Narration :TELEPHONE BILL		3,552.00			Dr:14,155.00
07/05/2020	2020-05-25	JV Created from Bill Passing - BR No :2020-05-26, BR Date :07/05/2020, Narration :TELEPHONE BILL		7,218.00			Dr:21,373.00
07/05/2020	2020-05-27	JV Created from Bill Passing - BR No :2020-05-23, BR Date :07/05/2020, Narration :TELEPHONE BILL		1,187.00			Dr:22,560.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
09/06/2020	2020-06-24	JV Created from Bill Passing - BR No :2020-06-23, BR Date :09/06/2020, Narration :BSNL TELEPHONE BILL		280.00			Dr:22,840.00
09/06/2020	2020-06-22	JV Created from Bill Passing - BR No :2020-06-25, BR Date :09/06/2020, Narration :BSNL TELEPHONE BILL		1,758.00			Dr:24,598.00
09/06/2020	2020-06-19	JV Created from Bill Passing - BR No :2020-06-28, BR Date :09/06/2020, Narration :BSNL TELEPHONE BILL		1,758.00			Dr:26,356.00
09/06/2020	2020-06-20	JV Created from Bill Passing - BR No :2020-06-27, BR Date :09/06/2020, Narration :BSNL TELEPHONE BILL		5,103.00			Dr:31,459.00
09/06/2020	2020-06-23	JV Created from Bill Passing - BR No :2020-06-24, BR Date :09/06/2020, Narration :BSNL TELEPHONE BILL		10,195.00			Dr:41,654.00
09/06/2020	2020-06-18	JV Created from Bill Passing - BR No :2020-06-29, BR Date :09/06/2020, Narration :BSNL TELEPHONE BILL		1,220.00			Dr:42,874.00
09/06/2020	2020-06-13	JV Created from Bill Passing - BR No :2020-06-30, BR Date :09/06/2020, Narration :BSNL TELEPHONE BILL		20,260.00			Dr:63,134.00
09/06/2020	2020-06-21	JV Created from Bill Passing - BR No :2020-06-26, BR Date :09/06/2020, Narration :BSNL TELEPHONE BILL		2,023.00			Dr:65,157.00
16/07/2020	2020-07-126	JV Created from Bill Passing - BR No :2020-07-127, BR Date :16/07/2020, Narration :BSNL TELEPHONE BILL		599.00			Dr:65,756.00
16/07/2020	2020-07-123	JV Created from Bill Passing - BR No :2020-07-131, BR Date :16/07/2020, Narration :BSNL TELEPHONE BILL		1,793.00			Dr:67,549.00
16/07/2020	2020-07-122	JV Created from Bill Passing - BR No :2020-07-132, BR Date :16/07/2020, Narration :BSNL TELEPHONE BILL		3,736.00			Dr:71,285.00
16/07/2020	2020-07-127	JV Created from Bill Passing - BR No :2020-07-126, BR Date :16/07/2020, Narration :BSNL TELEPHONE BILL		306.00			Dr:71,591.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
16/07/2020	2020-07-125	JV Created from Bill Passing - BR No :2020-07-129, BR Date :16/07/2020, Narration :BSNL TELEPHONE BILL		1,945.00			Dr:73,536.00
16/07/2020	2020-07-124	JV Created from Bill Passing - BR No :2020-07-130, BR Date :16/07/2020, Narration :BSNL TELEPHONE BILL		293.00			Dr:73,829.00
07/08/2020	2020-08-1118	JV Created from Bill Passing - BR No :2020-08-11, BR Date :07/08/2020, Narration :BSNL TELEPHONE BILL		293.00			Dr:74,122.00
07/08/2020	2020-08-1119	JV Created from Bill Passing - BR No :2020-08-12, BR Date :07/08/2020, Narration :BSNL MOBILE BILL		40,466.00			Dr:114,588.00
07/08/2020	2020-08-1114	JV Created from Bill Passing - BR No :2020-08-8, BR Date :07/08/2020, Narration :BSNL TELEPHONE BILL		1,944.00			Dr:116,532.00
07/08/2020	2020-08-1117	JV Created from Bill Passing - BR No :2020-08-10, BR Date :07/08/2020, Narration :BSNL TELEPHONE BILL		306.00			Dr:116,838.00
07/08/2020	2020-08-1116	JV Created from Bill Passing - BR No :2020-08-9, BR Date :07/08/2020, Narration :BSNL TELEPHONE BILL		1,793.00			Dr:118,631.00
10/08/2020	2020-08-1120	JV Created from Bill Passing - BR No :2020-08-17, BR Date :10/08/2020, Narration :BSNL TELEPHONE BILL		14,652.00			Dr:133,283.00
08/09/2020	2020-09-154	JV Created from Bill Passing - BR No :2020-09-129, BR Date :08/09/2020, Narration :BSNL TELEPHONE BILL		2,394.00			Dr:135,677.00
08/09/2020	2020-09-153	JV Created from Bill Passing - BR No :2020-09-130, BR Date :08/09/2020, Narration :BSNL TELEPHONE BILL		329.00			Dr:136,006.00
08/09/2020	2020-09-157	JV Created from Bill Passing - BR No :2020-09-126, BR Date :08/09/2020, Narration :BSNL TELEPHONE BILL		3,862.00			Dr:139,868.00
08/09/2020	2020-09-160	JV Created from Bill Passing - BR No :2020-09-122, BR Date :08/09/2020, Narration :BSNL TELEPHONE BILL		319.00			Dr:140,187.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
08/09/2020	2020-09-159	JV Created from Bill Passing - BR No :2020-09-124, BR Date :08/09/2020, Narration :BSNL TELEPHONE BILL		3,925.00			Dr:144,112.00
08/09/2020	2020-09-155	JV Created from Bill Passing - BR No :2020-09-128, BR Date :08/09/2020, Narration :BSNL TELEPHONE BILL		1,758.00			Dr:145,870.00
08/09/2020	2020-09-158	JV Created from Bill Passing - BR No :2020-09-125, BR Date :08/09/2020, Narration :BSNL TELEPHONE BILL		699.00			Dr:146,569.00
08/09/2020	2020-09-156	JV Created from Bill Passing - BR No :2020-09-127, BR Date :08/09/2020, Narration :BSNL TELEPHONE BILL		1,340.00			Dr:147,909.00
09/09/2020	2020-09-152	JV Created from Bill Passing - BR No :2020-09-131, BR Date :09/09/2020, Narration :MOBILE BILL BSNL		20,173.00			Dr:168,082.00
06/10/2020	2020-10-107	JV Created from Bill Passing - BR No :2020-10-8, BR Date :06/10/2020, Narration :BSNL TELEPHONE BILL		2,394.00			Dr:170,476.00
06/10/2020	2020-10-105	JV Created from Bill Passing - BR No :2020-10-6, BR Date :06/10/2020, Narration :BSNL TELEPHONE BILL		1,942.00			Dr:172,418.00
06/10/2020	2020-10-106	JV Created from Bill Passing - BR No :2020-10-5, BR Date :06/10/2020, Narration :BSNL TELEPHONE BILL		1,297.00			Dr:173,715.00
06/10/2020	2020-10-104	JV Created from Bill Passing - BR No :2020-10-7, BR Date :06/10/2020, Narration :BSNL TELEPHONE BILL		317.00			Dr:174,032.00
06/10/2020	2020-10-110	JV Created from Bill Passing - BR No :2020-10-3, BR Date :06/10/2020, Narration :BSNL TELEPHONE BILL		1,798.00			Dr:175,830.00
06/10/2020	2020-10-109	JV Created from Bill Passing - BR No :2020-10-9, BR Date :06/10/2020, Narration :BSNL TELEPHONE BILL		1,759.00			Dr:177,589.00
06/10/2020	2020-10-108	JV Created from Bill Passing - BR No :2020-10-4, BR Date :06/10/2020, Narration :BSNL TELEPHONE BILL		658.00			Dr:178,247.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
06/10/2020	2020-10-103	JV Created from Bill Passing - BR No :2020-10-10, BR Date :06/10/2020, Narration :MOBILE BUNCH BILL		20,106.00			Dr:198,353.00
06/11/2020	2020-11-84	JV Created from Bill Passing - BR No :2020-11-26, BR Date :06/11/2020, Narration :BSNL TELEPHONE BILL		1,793.00			Dr:200,146.00
06/11/2020	2020-11-83	JV Created from Bill Passing - BR No :2020-11-29, BR Date :06/11/2020, Narration :BSNL TELEPHONE BILL		1,323.00			Dr:201,469.00
06/11/2020	2020-11-80	JV Created from Bill Passing - BR No :2020-11-27, BR Date :06/11/2020, Narration :BSNL TELEPHONE BILL		341.00			Dr:201,810.00
06/11/2020	2020-11-81	JV Created from Bill Passing - BR No :2020-11-28, BR Date :06/11/2020, Narration :BSNL TELEPHONE BILL		1,981.00			Dr:203,791.00
06/11/2020	2020-11-87	JV Created from Bill Passing - BR No :2020-11-24, BR Date :06/11/2020, Narration :BSNL MOBILE BUNCH BILL		20,173.00			Dr:223,964.00
06/11/2020	2020-11-951	JV Created from Bill Passing - BR No :2020-11-333, BR Date :06/11/2020, Narration :BSNL		329.00			Dr:224,293.00
06/11/2020	2020-11-82	JV Created from Bill Passing - BR No :2020-11-30, BR Date :06/11/2020, Narration :BSNL TELEPHONE BILL		672.00			Dr:224,965.00
06/11/2020	2020-11-86	JV Created from Bill Passing - BR No :2020-11-31, BR Date :06/11/2020, Narration :BSNL TELEPHONE BILL		341.00			Dr:225,306.00
06/11/2020	2020-11-85	JV Created from Bill Passing - BR No :2020-11-25, BR Date :06/11/2020, Narration :BSNL TELEPHONE BILL		2,442.00			Dr:227,748.00
29/12/2020	2020-12-744	JV Created from Bill Passing - BR No :2020-12-187, BR Date :29/12/2020, Narration :BSNL TELEPHONE BILL		1,297.00			Dr:229,045.00
29/12/2020	2020-12-740	JV Created from Bill Passing - BR No :2020-12-189, BR Date :29/12/2020, Narration :BSNL TELEPHONE BILL		329.00			Dr:229,374.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
29/12/2020	2020-12-737	JV Created from Bill Passing - BR No :2020-12-191, BR Date :29/12/2020, Narration :BSNL TELEPHONE BILL		3,876.00			Dr:233,250.00
29/12/2020	2020-12-742	JV Created from Bill Passing - BR No :2020-12-188, BR Date :29/12/2020, Narration :BSNL TELEPHONE BILL		1,944.00			Dr:235,194.00
29/12/2020	2020-12-748	JV Created from Bill Passing - BR No :2020-12-186, BR Date :29/12/2020, Narration :BSNL TELEPHONE BILL		658.00			Dr:235,852.00
29/12/2020	2020-12-749	JV Created from Bill Passing - BR No :2020-12-185, BR Date :29/12/2020, Narration :BSNL TELEPHONE BILL		329.00			Dr:236,181.00
29/12/2020	2020-12-750	JV Created from Bill Passing - BR No :2020-12-184, BR Date :29/12/2020, Narration :BSNL TELEPHONE BILL		2,394.00			Dr:238,575.00
29/12/2020	2020-12-775	JV Created from Bill Passing - BR No :2020-12-183, BR Date :29/12/2020, Narration :BSNL MOBILE BUNCH BILL		20,136.00			Dr:258,711.00
29/12/2020	2020-12-739	JV Created from Bill Passing - BR No :2020-12-190, BR Date :29/12/2020, Narration :BSNL TELEPHONE BILL		1,758.00			Dr:260,469.00
15/01/2021	2021-01-306	JV Created from Bill Passing - BR No :2021-01-142, BR Date :15/01/2021, Narration :BSNL TELEPHONE BILL		672.00			Dr:261,141.00
15/01/2021	2021-01-305	JV Created from Bill Passing - BR No :2021-01-143, BR Date :15/01/2021, Narration :BSNL TELEPHONE BILL		1,322.00			Dr:262,463.00
15/01/2021	2021-01-304	JV Created from Bill Passing - BR No :2021-01-144, BR Date :15/01/2021, Narration :BSNL TELEPHONE BILL		1,794.00			Dr:264,257.00
15/01/2021	2021-01-307	JV Created from Bill Passing - BR No :2021-01-140, BR Date :15/01/2021, Narration :BSNL TELEPHONE BILL		341.00			Dr:264,598.00
15/01/2021	2021-01-301	JV Created from Bill Passing - BR No :2021-01-147, BR Date :15/01/2021, Narration :BSNL TELEPHONE BILL		341.00			Dr:264,939.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
15/01/2021	2021-01-308	JV Created from Bill Passing - BR No :2021-01-141, BR Date :15/01/2021, Narration :BSNL TELEPHONE BILL		1,981.00			Dr:266,920.00
15/01/2021	2021-01-302	JV Created from Bill Passing - BR No :2021-01-146, BR Date :15/01/2021, Narration :BSNL TELEPHONE BILL		2,442.00			Dr:269,362.00
18/01/2021	2021-01-341	JV Created from Bill Passing - BR No :2021-01-150, BR Date :18/01/2021, Narration :BSNL LANDLINE BILL		1,781.00			Dr:271,143.00
29/01/2021	2021-01-560	JV Created from Bill Passing - BR No :2021-01-282, BR Date :29/01/2021, Narration :BSNL LANDLINE BILL		3,489.00			Dr:274,632.00
29/01/2021	2021-01-634	JV Created from Bill Passing - BR No :2021-01-284, BR Date :29/01/2021, Narration :BSNL LANDLINE BILL		1,321.00			Dr:275,953.00
11/02/2021	2021-02-573	JV Created from Bill Passing - BR No :2021-02-141, BR Date :11/02/2021, Narration :BSNL LANDLINE BILL		1,862.00			Dr:277,815.00
11/02/2021	2021-02-571	JV Created from Bill Passing - BR No :2021-02-143, BR Date :11/02/2021, Narration :BSNL LANDLINE BILL		1,793.00			Dr:279,608.00
11/02/2021	2021-02-576	JV Created from Bill Passing - BR No :2021-02-138, BR Date :11/02/2021, Narration :BSNL LANDLINE BILL		341.00			Dr:279,949.00
11/02/2021	2021-02-572	JV Created from Bill Passing - BR No :2021-02-142, BR Date :11/02/2021, Narration :BSNL LANDLINE BILL		1,323.00			Dr:281,272.00
11/02/2021	2021-02-360	JV Created from Bill Passing - BR No :2021-02-146, BR Date :11/02/2021, Narration :BSNL LANDLINE BILL		1,635.00			Dr:282,907.00
11/02/2021	2021-02-361	JV Created from Bill Passing - BR No :2021-02-145, BR Date :11/02/2021, Narration :BSNL LANDLINE BILL		341.00			Dr:283,248.00
11/02/2021	2021-02-574	JV Created from Bill Passing - BR No :2021-02-140, BR Date :11/02/2021, Narration :BSNL LANDLINE BILL		671.00			Dr:283,919.00



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A/c Code and Description			Debit		Credit	
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries
11/02/2021	2021-02-362	JV Created from Bill Passing - BR No :2021-02-144, BR Date :11/02/2021, Narration :BSNL LANDLINE BILL		2,442.00		
11/02/2021	2021-02-575	JV Created from Bill Passing - BR No :2021-02-139, BR Date :11/02/2021, Narration :BSNL LANDLINE BILL		1,981.00		
17/03/2021	2021-03-311	JV Created from Bill Passing - BR No :2021-03-64, BR Date :17/03/2021, Narration :land line bill ramasamudra		1,633.00		
24/03/2021	2021-03-1087	JV Created from Bill Passing - BR No :2021-03-161, BR Date :24/03/2021, Narration :BSNL LANDLINE BILL		1,807.00		
24/03/2021	2021-03-1086	JV Created from Bill Passing - BR No :2021-03-159, BR Date :24/03/2021, Narration :BSNL LANDLINE BILL		341.00		
24/03/2021	2021-03-1085	JV Created from Bill Passing - BR No :2021-03-160, BR Date :24/03/2021, Narration :BSNL LANDLINE BILL		1,981.00		
24/03/2021	2021-03-1088	JV Created from Bill Passing - BR No :2021-03-162, BR Date :24/03/2021, Narration :BSNL LANDLINE BILL		1,322.00		
Total Debits and Credits				295,426.00		
					Closing Balance	Dr:295,426.00
76.1137 - Postage					Opening Balance	Dr:0.00
30/04/2020	2020-04-825	OSL REVERSE JV REF -MF2020-03-29				1,410.00
12/05/2020	2020-05-322	JV Created from Bill Passing - BR No :2020-05-62, BR Date :12/05/2020, Narration :COURIERS BILL		1,410.00		
16/07/2020	2020-07-610	JV Created from Bill Passing - BR No :2020-07-240, BR Date :16/07/2020, Narration :COURIERS BILL		2,449.00		
12/08/2020	2020-08-29	JV Created from Bill Passing - BR No :2020-08-33, BR Date :12/08/2020, Narration :courier bill		2,295.00		



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
03/09/2020	2020-09-1029	JV Created from Bill Passing - BR No :2020-09-55, BR Date :03/09/2020, Narration :courier bill		1,522.00			Dr:6,266.00
06/10/2020	2020-10-424	JV Created from Bill Passing - BR No :2020-10-16, BR Date :06/10/2020, Narration :COURIER BILL		1,481.00			Dr:7,747.00
05/11/2020	2020-11-1292	JV Created from Bill Passing - BR No :2020-11-23, BR Date :05/11/2020, Narration :PROFESSIONAL COURIER		1,811.00			Dr:9,558.00
05/12/2020	2020-12-1013	JV Created from Bill Passing - BR No :2020-12-23, BR Date :05/12/2020, Narration :courier bill		1,416.00			Dr:10,974.00
04/01/2021	2021-01-632	JV Created from Bill Passing - BR No :2021-01-103, BR Date :04/01/2021, Narration :PROFESSIONAL COURIER		1,900.00			Dr:12,874.00
18/01/2021	2021-01-295	BEING JV CREATED FOR STAMP/POSTAGE EXPENSES OF DIVISION & ALL SUB-DIVISION FROM		15,267.00			Dr:28,141.00
04/02/2021	2021-02-36	JV Created from Bill Passing - BR No :2021-02-65, BR Date :04/02/2021, Narration :division office courier bill jan-21		1,198.00			Dr:29,339.00
06/03/2021	2021-03-320	JV Created from Bill Passing - BR No :2021-03-79, BR Date :06/03/2021, Narration :COURIER BILL		1,947.00			Dr:31,286.00
31/03/2021	2021-03-2515	Being jv created for stamp expenditure		2,016.00			Dr:33,302.00
Total Debits and Credits				34,712.00		1,410.00	
						Closing Balance	Dr:33,302.00
76.1147 - Mobile phone charges			Opening Balance				Dr:0.00
30/04/2020	2020-04-838	OSL REVERSE JV REF -MF2020-03-8				174,276.00	Cr:174,276.00
08/05/2020	2020-05-23	JV Created from Bill Passing - BR No :2020-05-29, BR Date :08/05/2020, Narration :MOBILE BSNL BILL		199,356.00			Dr:25,080.00
15/01/2021	2021-01-303	JV Created from Bill Passing - BR No :2021-01-145, BR Date :15/01/2021, Narration :BSNL MOBILE BUNCH BILL		20,691.00			Dr:45,771.00



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
11/02/2021	2021-02-570	JV Created from Bill Passing - BR No :2021-02-147, BR Date :11/02/2021, Narration :BSNL MOBILE BILL		20,612.00			Dr:66,383.00
24/03/2021	2021-03-1084	JV Created from Bill Passing - BR No :2021-03-163, BR Date :24/03/2021, Narration :BSNL MOBILE BILL		20,809.00			Dr:87,192.00
31/03/2021	2021-03-2022	Demand entry JV				4,350.00	Dr:82,842.00
31/03/2021	2021-03-2030	RECTIFICATION JV		2,544.00			Dr:85,386.00
31/03/2021	2021-03-2066	DEMAND JV				58.00	Dr:85,328.00
31/03/2021	2021-03-2076	DEMAND JV				598.00	Dr:84,730.00
Total Debits and Credits				264,012.00		179,282.00	
						Closing Balance	Dr:84,730.00
76.1217 - Legal charges						Opening Balance	Dr:0.00
30/05/2020	2020-05-246	legal charges		4,720.00			Dr:4,720.00
30/05/2020	2020-05-140	LEGAL CHARGES SMT RATHNAMMA		4,000.00			Dr:8,720.00
31/05/2020	2020-05-381	ADVOCATE FEE 7 BILLS		4,720.00			Dr:13,440.00
31/05/2020	2020-05-217	2020-05-140 reverse jv due to wrong amount				4,000.00	Dr:9,440.00
Total Debits and Credits				13,440.00		4,000.00	
						Closing Balance	Dr:9,440.00
76.1297 - Remuneration Paid to Contract Agencies / Service obtained						Opening Balance	Dr:0.00
20/04/2020	2020-04-9	JV Created from Bill Passing - BR No :2020-04-8, BR Date :20/04/2020, Narration :keonics bill		83,835.00			Dr:83,835.00
20/04/2020	2020-04-6	JV Created from Bill Passing - BR No :2020-04-10, BR Date :20/04/2020, Narration :keonics bill		36,571.00			Dr:120,406.00
20/04/2020	2020-04-7	JV Created from Bill Passing - BR No :2020-04-6, BR Date :20/04/2020, Narration :keonics bill		471,369.00			Dr:591,775.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
20/04/2020	2020-04-8	JV Created from Bill Passing - BR No :2020-04-9, BR Date :20/04/2020, Narration :keonics bill		20,560.00			Dr:612,335.00
20/04/2020	2020-04-10	JV Created from Bill Passing - BR No :2020-04-7, BR Date :20/04/2020, Narration :keonics bill MRs		266,491.00			Dr:878,826.00
30/04/2020	2020-04-840	OSL REVERSE JV REF -MF2020-03-9				3,755,879.00	Cr:2,877,053.00
05/05/2020	2020-05-202	JV Created from Bill Passing - BR No :2020-05-2, BR Date :05/05/2020, Narration :DLINK CAT 6E LAN CABLE		7,500.00			Cr:2,869,553.00
05/05/2020	2020-05-302	JV Created from Bill Passing - BR No :2020-05-3, BR Date :05/05/2020, Narration :meter sealing register 200 pages		23,600.00			Cr:2,845,953.00
15/05/2020	2020-05-67	JV Created from Bill Passing - BR No :2020-05-72, BR Date :15/05/2020, Narration :BCITS APRIL MONTH BILL		264,161.00			Cr:2,581,792.00
15/05/2020	2020-05-57	JV Created from Bill Passing - BR No :2020-05-77, BR Date :15/05/2020, Narration :BCITS MARCH MONTH BILL		264,066.00			Cr:2,317,726.00
15/05/2020	2020-05-56	JV Created from Bill Passing - BR No :2020-05-74, BR Date :15/05/2020, Narration :BCITS MARCH MONTH BILL		136,271.00			Cr:2,181,455.00
15/05/2020	2020-05-66	JV Created from Bill Passing - BR No :2020-05-73, BR Date :15/05/2020, Narration :BCITS APRIL MONTH BILL CH		101,940.00			Cr:2,079,515.00
15/05/2020	2020-05-55	JV Created from Bill Passing - BR No :2020-05-78, BR Date :15/05/2020, Narration :BCITS MARCH MONTH BILL CH		101,982.00			Cr:1,977,533.00
15/05/2020	2020-05-68	JV Created from Bill Passing - BR No :2020-05-69, BR Date :15/05/2020, Narration :BCITS APRIL MONTHBILL		312,416.00			Cr:1,665,117.00
15/05/2020	2020-05-58	JV Created from Bill Passing - BR No :2020-05-76, BR Date :15/05/2020, Narration :BCITS MARCH MONTH BILL		312,226.00			Cr:1,352,891.00
15/05/2020	2020-05-59	JV Created from Bill Passing - BR No :2020-05-75, BR Date :15/05/2020, Narration :BCITS MARCH MONTH BILL		231,718.00			Cr:1,121,173.00



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
15/05/2020	2020-05-69	JV Created from Bill Passing - BR No :2020-05-70, BR Date :15/05/2020, Narration :BCITS APRIL MONTH BILL		136,336.00			Cr:984,837.00
15/05/2020	2020-05-93	JV Created from Bill Passing - BR No :2020-05-71, BR Date :15/05/2020, Narration :FMS BILL FEB-20		55,271.00			Cr:929,566.00
16/05/2020	2020-05-65	JV Created from Bill Passing - BR No :2020-05-84, BR Date :16/05/2020, Narration :BCITS APRIL BILL		231,647.00			Cr:697,919.00
19/05/2020	2020-05-132	JV Created from Bill Passing - BR No :2020-05-105, BR Date :19/05/2020, Narration :BHARATI AIRTEL JAN-20 TO		12,335.00			Cr:685,584.00
19/05/2020	2020-05-138	JV Created from Bill Passing - BR No :2020-05-98, BR Date :19/05/2020, Narration :BHARATI AIRTEL OCT-19 TO		12,335.00			Cr:673,249.00
19/05/2020	2020-05-139	JV Created from Bill Passing - BR No :2020-05-97, BR Date :19/05/2020, Narration :BHARATI AIRTEL OCT-19 TO		12,335.00			Cr:660,914.00
19/05/2020	2020-05-136	JV Created from Bill Passing - BR No :2020-05-100, BR Date :19/05/2020, Narration :BHARATI AIRTEL OCT-19 TO		8,223.00			Cr:652,691.00
19/05/2020	2020-05-134	JV Created from Bill Passing - BR No :2020-05-103, BR Date :19/05/2020, Narration :BHARATI AIRTEL JAN-20 TO		8,223.00			Cr:644,468.00
19/05/2020	2020-05-137	JV Created from Bill Passing - BR No :2020-05-99, BR Date :19/05/2020, Narration :BHARATI AIRTEL OCT-19 TO		8,223.00			Cr:636,245.00
19/05/2020	2020-05-133	JV Created from Bill Passing - BR No :2020-05-104, BR Date :19/05/2020, Narration :BHARATI AIRTEL JAN-20 TO		8,223.00			Cr:628,022.00
19/05/2020	2020-05-135	JV Created from Bill Passing - BR No :2020-05-102, BR Date :19/05/2020, Narration :BHARATI AIRTEL JAN-20 TO		12,335.00			Cr:615,687.00
21/05/2020	2020-05-262	JV Created from Bill Passing - BR No :2020-05-110, BR Date :21/05/2020, Narration :idea infinity it solution fms bill		55,271.00			Cr:560,416.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
21/05/2020	2020-05-260	JV Created from Bill Passing - BR No :2020-05-128, BR Date :21/05/2020, Narration :idea infinity ATP bill mar 20 g pet		31,976.00			Cr:528,440.00
21/05/2020	2020-05-263	JV Created from Bill Passing - BR No :2020-05-112, BR Date :21/05/2020, Narration :idea infinity it solution fms bill		55,271.00			Cr:473,169.00
21/05/2020	2020-05-261	JV Created from Bill Passing - BR No :2020-05-127, BR Date :21/05/2020, Narration :idea infinity ATP bill feb 20 ch s/d		64,842.00			Cr:408,327.00
21/05/2020	2020-05-264	JV Created from Bill Passing - BR No :2020-05-126, BR Date :21/05/2020, Narration :idea infinity ATP bill feb 20 ch s/d		80,427.00			Cr:327,900.00
21/05/2020	2020-05-265	JV Created from Bill Passing - BR No :2020-05-125, BR Date :21/05/2020, Narration :idea infinity ATP bill feb 20		41,325.00			Cr:286,575.00
27/05/2020	2020-05-95	JV Created from Bill Passing - BR No :2020-05-149, BR Date :27/05/2020, Narration :keonics bill G A		19,626.00			Cr:266,949.00
27/05/2020	2020-05-96	JV Created from Bill Passing - BR No :2020-05-148, BR Date :27/05/2020, Narration :keonics bill MR		271,892.00			Dr:4,943.00
27/05/2020	2020-05-97	JV Created from Bill Passing - BR No :2020-05-147, BR Date :27/05/2020, Narration :keonics bill DEO & OA		449,958.00			Dr:454,901.00
28/05/2020	2020-05-94	JV Created from Bill Passing - BR No :2020-05-150, BR Date :28/05/2020, Narration :KEONICS BILL SECURITY		80,023.00			Dr:534,924.00
30/05/2020	2020-05-210	JV Created from Bill Passing - BR No :2020-05-182, BR Date :30/05/2020, Narration :RELIANCE COMMUNICATION		32,463.00			Dr:567,387.00
30/05/2020	2020-05-211	JV Created from Bill Passing - BR No :2020-05-188, BR Date :30/05/2020, Narration :RELIANCE COMMUNICATION		9,003.00			Dr:576,390.00
30/05/2020	2020-05-215	JV Created from Bill Passing - BR No :2020-05-184, BR Date :30/05/2020, Narration :RELIANCE COMMUNICATION		9,003.00			Dr:585,393.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
30/05/2020	2020-05-266	JV Created from Bill Passing - BR No :2020-05-177, BR Date :30/05/2020, Narration :SBD BILL FEB-20		326,494.00			Dr:911,887.00
30/05/2020	2020-05-209	JV Created from Bill Passing - BR No :2020-05-181, BR Date :30/05/2020, Narration :RELIANCE COMMUNICATION		32,463.00			Dr:944,350.00
30/05/2020	2020-05-212	JV Created from Bill Passing - BR No :2020-05-187, BR Date :30/05/2020, Narration :RELIANCE COMMUNICATION		32,463.00			Dr:976,813.00
30/05/2020	2020-05-258	JV Created from Bill Passing - BR No :2020-05-180, BR Date :30/05/2020, Narration :idea infinity mms bill jan 20		89,836.00			Dr:1,066,649.00
30/05/2020	2020-05-214	JV Created from Bill Passing - BR No :2020-05-183, BR Date :30/05/2020, Narration :RELIANCE COMMUNICATION		32,463.00			Dr:1,099,112.00
30/05/2020	2020-05-213	JV Created from Bill Passing - BR No :2020-05-185, BR Date :30/05/2020, Narration :RELIANCE COMMUNICATION		32,463.00			Dr:1,131,575.00
30/05/2020	2020-05-216	JV Created from Bill Passing - BR No :2020-05-186, BR Date :30/05/2020, Narration :RELIANCE COMMUNICATION		32,463.00			Dr:1,164,038.00
30/05/2020	2020-05-259	JV Created from Bill Passing - BR No :2020-05-178, BR Date :30/05/2020, Narration :SBD BILL MAR-20		326,913.00			Dr:1,490,951.00
08/06/2020	2020-06-16	JV Created from Bill Passing - BR No :2020-06-15, BR Date :08/06/2020, Narration :ATP BILL CH NAGAR S/D -MAY		53,009.00			Dr:1,543,960.00
08/06/2020	2020-06-40	JV Created from Bill Passing - BR No :2020-06-17, BR Date :08/06/2020, Narration :FMS BILL MAY 20		55,272.00			Dr:1,599,232.00
08/06/2020	2020-06-41	JV Created from Bill Passing - BR No :2020-06-16, BR Date :08/06/2020, Narration :SBD BILL CH NAGAR S/D MAY		327,958.00			Dr:1,927,190.00
08/06/2020	2020-06-17	JV Created from Bill Passing - BR No :2020-06-14, BR Date :08/06/2020, Narration :ATP BILL GUNDLUPET S/D BILL		23,680.00			Dr:1,950,870.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
09/06/2020	2020-06-323	JV Created from Bill Passing - BR No :2020-06-21, BR Date :09/06/2020, Narration :AYESHA ENTERPRISES		49,560.00			Dr:2,000,430.00
09/06/2020	2020-06-322	JV Created from Bill Passing - BR No :2020-06-20, BR Date :09/06/2020, Narration :AYESHA ENTERPRISES		49,560.00			Dr:2,049,990.00
09/06/2020	2020-06-324	JV Created from Bill Passing - BR No :2020-06-22, BR Date :09/06/2020, Narration :AYESHA ENTERPRISES		49,560.00			Dr:2,099,550.00
14/07/2020	2020-07-120	JV Created from Bill Passing - BR No :2020-07-97, BR Date :14/07/2020, Narration :keonics bill June 2020		80,023.00			Dr:2,179,573.00
14/07/2020	2020-07-121	JV Created from Bill Passing - BR No :2020-07-96, BR Date :14/07/2020, Narration :keonics bill June 2020		19,626.00			Dr:2,199,199.00
14/07/2020	2020-07-119	JV Created from Bill Passing - BR No :2020-07-98, BR Date :14/07/2020, Narration :keonics bill June 2020		425,326.00			Dr:2,624,525.00
21/07/2020	2020-07-139	JV Created from Bill Passing - BR No :2020-07-163, BR Date :21/07/2020, Narration :keonics bll		19,626.00			Dr:2,644,151.00
21/07/2020	2020-07-155	JV Created from Bill Passing - BR No :2020-07-161, BR Date :21/07/2020, Narration :BCITS BILL JUNE-2020 CH		102,635.00			Dr:2,746,786.00
21/07/2020	2020-07-150	JV Created from Bill Passing - BR No :2020-07-155, BR Date :21/07/2020, Narration :BCITS BILL MAY-2020 HSD SD		264,410.00			Dr:3,011,196.00
21/07/2020	2020-07-148	JV Created from Bill Passing - BR No :2020-07-154, BR Date :21/07/2020, Narration :BCITS BILL MAY-2020 CH		102,427.00			Dr:3,113,623.00
21/07/2020	2020-07-138	JV Created from Bill Passing - BR No :2020-07-164, BR Date :21/07/2020, Narration :keonics bll		80,023.00			Dr:3,193,646.00
21/07/2020	2020-07-153	JV Created from Bill Passing - BR No :2020-07-158, BR Date :21/07/2020, Narration :BCITS BILL JUNE-2020 GPT SD		313,686.00			Dr:3,507,332.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
21/07/2020	2020-07-154	JV Created from Bill Passing - BR No :2020-07-160, BR Date :21/07/2020, Narration :BCITS BILL JUNE-2020 BEGUR		137,760.00			Dr:3,645,092.00
21/07/2020	2020-07-140	JV Created from Bill Passing - BR No :2020-07-162, BR Date :21/07/2020, Narration :keonics bll		431,380.00			Dr:4,076,472.00
21/07/2020	2020-07-156	JV Created from Bill Passing - BR No :2020-07-159, BR Date :21/07/2020, Narration :BCITS BILL JUNE-2020 HSD SD		265,746.00			Dr:4,342,218.00
21/07/2020	2020-07-147	JV Created from Bill Passing - BR No :2020-07-153, BR Date :21/07/2020, Narration :BCITS BILL MAY-2020 SMH SD		232,264.00			Dr:4,574,482.00
21/07/2020	2020-07-152	JV Created from Bill Passing - BR No :2020-07-157, BR Date :21/07/2020, Narration :BCITS BILL JUNE-2020 SMH SD		232,721.00			Dr:4,807,203.00
21/07/2020	2020-07-149	JV Created from Bill Passing - BR No :2020-07-152, BR Date :21/07/2020, Narration :BCITS BILL MAY-2020 GPT SD		312,713.00			Dr:5,119,916.00
21/07/2020	2020-07-151	JV Created from Bill Passing - BR No :2020-07-156, BR Date :21/07/2020, Narration :BCITS BILL MAY-2020 BEGUR		137,085.00			Dr:5,257,001.00
22/07/2020	2020-07-165	JV Created from Bill Passing - BR No :2020-07-173, BR Date :22/07/2020, Narration :ATP CHN SD		60,538.00			Dr:5,317,539.00
22/07/2020	2020-07-167	JV Created from Bill Passing - BR No :2020-07-174, BR Date :22/07/2020, Narration :ATP G.PETE SD		28,861.00			Dr:5,346,400.00
22/07/2020	2020-07-166	JV Created from Bill Passing - BR No :2020-07-175, BR Date :22/07/2020, Narration :SBD IDEA INFINITY		328,930.00			Dr:5,675,330.00
27/07/2020	2020-07-186	JV Created from Bill Passing - BR No :2020-07-241, BR Date :27/07/2020, Narration :keonics bill MR		254,367.00			Dr:5,929,697.00
27/07/2020	2020-07-185	JV Created from Bill Passing - BR No :2020-07-242, BR Date :27/07/2020, Narration :keonics bill MR		254,367.00			Dr:6,184,064.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
27/07/2020	2020-07-367	JV Created from Bill Passing - BR No :2020-07-206, BR Date :27/07/2020, Narration :idea infinity fms bill june-2020		55,272.00			Dr:6,239,336.00
05/08/2020	2020-08-152	JV Created from Bill Passing - BR No :2020-08-5, BR Date :05/08/2020, Narration :RELIANCE BILL 4TH QTR		9,003.00			Dr:6,248,339.00
05/08/2020	2020-08-143	JV Created from Bill Passing - BR No :2020-08-3, BR Date :05/08/2020, Narration :RELIANCE BILL 4TH QTR		32,463.00			Dr:6,280,802.00
05/08/2020	2020-08-151	JV Created from Bill Passing - BR No :2020-08-4, BR Date :05/08/2020, Narration :RELIANCE BILL 4TH QTR		32,463.00			Dr:6,313,265.00
05/08/2020	2020-08-133	JV Created from Bill Passing - BR No :2020-08-2, BR Date :05/08/2020, Narration :RELIANCE BILL 4TH QTR		32,463.00			Dr:6,345,728.00
07/08/2020	2020-08-154	JV Created from Bill Passing - BR No :2020-08-7, BR Date :07/08/2020, Narration :FMS BILL		55,272.00			Dr:6,401,000.00
10/08/2020	2020-08-156	JV Created from Bill Passing - BR No :2020-08-14, BR Date :10/08/2020, Narration :AIRTEL BILL (JUL-20 TO SEP-20)		8,223.00			Dr:6,409,223.00
10/08/2020	2020-08-153	JV Created from Bill Passing - BR No :2020-08-15, BR Date :10/08/2020, Narration :AIRTEL BILL (JUL-20 TO SEP-20)		12,335.00			Dr:6,421,558.00
10/08/2020	2020-08-155	JV Created from Bill Passing - BR No :2020-08-13, BR Date :10/08/2020, Narration :AIRTEL BILL (JUL-20 TO SEP-20)		8,223.00			Dr:6,429,781.00
10/08/2020	2020-08-150	JV Created from Bill Passing - BR No :2020-08-16, BR Date :10/08/2020, Narration :AIRTEL BILL (JUL-20 TO SEP-20)		12,335.00			Dr:6,442,116.00
11/08/2020	2020-08-1225	JV Created from Bill Passing - BR No :2020-08-26, BR Date :11/08/2020, Narration :INFOSYS FMS OCT-2019 TO		67,268.00			Dr:6,509,384.00
11/08/2020	2020-08-1111	JV Created from Bill Passing - BR No :2020-08-27, BR Date :11/08/2020, Narration :INFOSYS FMS JAN-2019 TO		67,268.00			Dr:6,576,652.00



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
11/08/2020	2020-08-1226	JV Created from Bill Passing - BR No :2020-08-27, BR Date :11/08/2020, Narration :INFOSYS FMS JAN-2019 TO		67,268.00			Dr:6,643,920.00
11/08/2020	2020-08-1115	JV Created from Bill Passing - BR No :2020-08-26, BR Date :11/08/2020, Narration :INFOSYS FMS OCT-2019 TO		67,268.00			Dr:6,711,188.00
12/08/2020	2020-08-35	JV Created from Bill Passing - BR No :2020-08-31, BR Date :12/08/2020, Narration :KEONICS GRADUTE AUDITOR		19,626.00			Dr:6,730,814.00
12/08/2020	2020-08-31	JV Created from Bill Passing - BR No :2020-08-30, BR Date :12/08/2020, Narration :KEONICS GUARD, HELPER		80,022.00			Dr:6,810,836.00
12/08/2020	2020-08-30	JV Created from Bill Passing - BR No :2020-08-32, BR Date :12/08/2020, Narration :KEONICS MR JULY-20 BILL		254,367.00			Dr:7,065,203.00
12/08/2020	2020-08-32	JV Created from Bill Passing - BR No :2020-08-29, BR Date :12/08/2020, Narration :KEONICS DEO, ATTENDER		449,958.00			Dr:7,515,161.00
17/08/2020	2020-08-1154	JV Created from Bill Passing - BR No :2020-08-56, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		8,399.00			Dr:7,523,560.00
17/08/2020	2020-08-1158	JV Created from Bill Passing - BR No :2020-08-73, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		5,424.00			Dr:7,528,984.00
17/08/2020	2020-08-1175	JV Created from Bill Passing - BR No :2020-08-45, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		5,424.00			Dr:7,534,408.00
17/08/2020	2020-08-1187	JV Created from Bill Passing - BR No :2020-08-96, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,937.00			Dr:7,537,345.00
17/08/2020	2020-08-1198	JV Created from Bill Passing - BR No :2020-08-95, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,831.00			Dr:7,541,176.00
17/08/2020	2020-08-1151	JV Created from Bill Passing - BR No :2020-08-83, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		1,780.00			Dr:7,542,956.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
17/08/2020	2020-08-1176	JV Created from Bill Passing - BR No :2020-08-99, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,937.00			Dr:7,545,893.00
17/08/2020	2020-08-1184	JV Created from Bill Passing - BR No :2020-08-107, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,937.00			Dr:7,548,830.00
17/08/2020	2020-08-1195	JV Created from Bill Passing - BR No :2020-08-92, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,900.00			Dr:7,553,730.00
17/08/2020	2020-08-1191	JV Created from Bill Passing - BR No :2020-08-88, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		524.00			Dr:7,554,254.00
17/08/2020	2020-08-1207	JV Created from Bill Passing - BR No :2020-08-86, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		1,572.00			Dr:7,555,826.00
17/08/2020	2020-08-1150	JV Created from Bill Passing - BR No :2020-08-52, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		11,213.00			Dr:7,567,039.00
17/08/2020	2020-08-1157	JV Created from Bill Passing - BR No :2020-08-72, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		7,133.00			Dr:7,574,172.00
17/08/2020	2020-08-1169	JV Created from Bill Passing - BR No :2020-08-71, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,656.00			Dr:7,578,828.00
17/08/2020	2020-08-1183	JV Created from Bill Passing - BR No :2020-08-106, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		1,048.00			Dr:7,579,876.00
17/08/2020	2020-08-1149	JV Created from Bill Passing - BR No :2020-08-51, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		5,826.00			Dr:7,585,702.00
17/08/2020	2020-08-1153	JV Created from Bill Passing - BR No :2020-08-55, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		7,133.00			Dr:7,592,835.00
17/08/2020	2020-08-1163	JV Created from Bill Passing - BR No :2020-08-82, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,022.00			Dr:7,596,857.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
17/08/2020	2020-08-1174	JV Created from Bill Passing - BR No :2020-08-44, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,656.00			Dr:7,601,513.00
17/08/2020	2020-08-1179	JV Created from Bill Passing - BR No :2020-08-102, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,900.00			Dr:7,606,413.00
17/08/2020	2020-08-1194	JV Created from Bill Passing - BR No :2020-08-91, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,831.00			Dr:7,610,244.00
17/08/2020	2020-08-1161	JV Created from Bill Passing - BR No :2020-08-78, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		7,133.00			Dr:7,617,377.00
17/08/2020	2020-08-1167	JV Created from Bill Passing - BR No :2020-08-54, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		7,875.00			Dr:7,625,252.00
17/08/2020	2020-08-1193	JV Created from Bill Passing - BR No :2020-08-90, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		1,572.00			Dr:7,626,824.00
17/08/2020	2020-08-1203	JV Created from Bill Passing - BR No :2020-08-113, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,330.00			Dr:7,630,154.00
17/08/2020	2020-08-1155	JV Created from Bill Passing - BR No :2020-08-57, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		7,133.00			Dr:7,637,287.00
17/08/2020	2020-08-1162	JV Created from Bill Passing - BR No :2020-08-81, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		7,133.00			Dr:7,644,420.00
17/08/2020	2020-08-1168	JV Created from Bill Passing - BR No :2020-08-59, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,656.00			Dr:7,649,076.00
17/08/2020	2020-08-1156	JV Created from Bill Passing - BR No :2020-08-58, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		9,799.00			Dr:7,658,875.00
17/08/2020	2020-08-1164	JV Created from Bill Passing - BR No :2020-08-42, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		7,133.00			Dr:7,666,008.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
17/08/2020	2020-08-1181	JV Created from Bill Passing - BR No :2020-08-104, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		9,799.00			Dr:7,675,807.00
17/08/2020	2020-08-1192	JV Created from Bill Passing - BR No :2020-08-89, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,831.00			Dr:7,679,638.00
17/08/2020	2020-08-1148	JV Created from Bill Passing - BR No :2020-08-50, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		8,682.00			Dr:7,688,320.00
17/08/2020	2020-08-1165	JV Created from Bill Passing - BR No :2020-08-43, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,974.00			Dr:7,691,294.00
17/08/2020	2020-08-1171	JV Created from Bill Passing - BR No :2020-08-75, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		11,371.00			Dr:7,702,665.00
17/08/2020	2020-08-1182	JV Created from Bill Passing - BR No :2020-08-105, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,937.00			Dr:7,705,602.00
17/08/2020	2020-08-1196	JV Created from Bill Passing - BR No :2020-08-93, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,831.00			Dr:7,709,433.00
17/08/2020	2020-08-1204	JV Created from Bill Passing - BR No :2020-08-114, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,974.00			Dr:7,712,407.00
17/08/2020	2020-08-1146	JV Created from Bill Passing - BR No :2020-08-48, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		9,317.00			Dr:7,721,724.00
17/08/2020	2020-08-1159	JV Created from Bill Passing - BR No :2020-08-76, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		7,133.00			Dr:7,728,857.00
17/08/2020	2020-08-1152	JV Created from Bill Passing - BR No :2020-08-84, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,500.00			Dr:7,732,357.00
17/08/2020	2020-08-1166	JV Created from Bill Passing - BR No :2020-08-53, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,656.00			Dr:7,737,013.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
17/08/2020	2020-08-1170	JV Created from Bill Passing - BR No :2020-08-74, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,656.00			Dr:7,741,669.00
17/08/2020	2020-08-1173	JV Created from Bill Passing - BR No :2020-08-80, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,656.00			Dr:7,746,325.00
17/08/2020	2020-08-1201	JV Created from Bill Passing - BR No :2020-08-111, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,330.00			Dr:7,749,655.00
17/08/2020	2020-08-1145	JV Created from Bill Passing - BR No :2020-08-46, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		11,635.00			Dr:7,761,290.00
17/08/2020	2020-08-1172	JV Created from Bill Passing - BR No :2020-08-79, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,656.00			Dr:7,765,946.00
17/08/2020	2020-08-1177	JV Created from Bill Passing - BR No :2020-08-100, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,900.00			Dr:7,770,846.00
17/08/2020	2020-08-1189	JV Created from Bill Passing - BR No :2020-08-98, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		5,948.00			Dr:7,776,794.00
17/08/2020	2020-08-1202	JV Created from Bill Passing - BR No :2020-08-112, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,450.00			Dr:7,779,244.00
17/08/2020	2020-08-1147	JV Created from Bill Passing - BR No :2020-08-49, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,770.00			Dr:7,784,014.00
17/08/2020	2020-08-1160	JV Created from Bill Passing - BR No :2020-08-77, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		4,900.00			Dr:7,788,914.00
17/08/2020	2020-08-1180	JV Created from Bill Passing - BR No :2020-08-103, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,937.00			Dr:7,791,851.00
17/08/2020	2020-08-1190	JV Created from Bill Passing - BR No :2020-08-87, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,831.00			Dr:7,795,682.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
17/08/2020	2020-08-1197	JV Created from Bill Passing - BR No :2020-08-94, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,831.00			Dr:7,799,513.00
17/08/2020	2020-08-1206	JV Created from Bill Passing - BR No :2020-08-116, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,450.00			Dr:7,801,963.00
17/08/2020	2020-08-1185	JV Created from Bill Passing - BR No :2020-08-109, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,937.00			Dr:7,804,900.00
17/08/2020	2020-08-1188	JV Created from Bill Passing - BR No :2020-08-97, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,937.00			Dr:7,807,837.00
17/08/2020	2020-08-1199	JV Created from Bill Passing - BR No :2020-08-85, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,831.00			Dr:7,811,668.00
17/08/2020	2020-08-1205	JV Created from Bill Passing - BR No :2020-08-115, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,330.00			Dr:7,814,998.00
17/08/2020	2020-08-1178	JV Created from Bill Passing - BR No :2020-08-101, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,937.00			Dr:7,817,935.00
17/08/2020	2020-08-1186	JV Created from Bill Passing - BR No :2020-08-108, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		2,450.00			Dr:7,820,385.00
17/08/2020	2020-08-1200	JV Created from Bill Passing - BR No :2020-08-110, BR Date :17/08/2020, Narration :AYESHA ENTERPRISES		3,330.00			Dr:7,823,715.00
18/08/2020	2020-08-119	JV Created from Bill Passing - BR No :2020-08-37, BR Date :18/08/2020, Narration :BCITS BILL JULY 2020		266,618.00			Dr:8,090,333.00
18/08/2020	2020-08-16	IMPREST BILL CHN SD AUGUST-20		3,380.00			Dr:8,093,713.00
18/08/2020	2020-08-123	JV Created from Bill Passing - BR No :2020-08-38, BR Date :18/08/2020, Narration :BCITS BILL JULY 2020		233,564.00			Dr:8,327,277.00
18/08/2020	2020-08-136	JV Created from Bill Passing - BR No :2020-08-36, BR Date :18/08/2020, Narration :BCITS BILL JULY 2020 CH		103,085.00			Dr:8,430,362.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
18/08/2020	2020-08-129	JV Created from Bill Passing - BR No :2020-08-34, BR Date :18/08/2020, Narration :BCITS BILL JULY 2020 GPT SD		314,409.00			Dr:8,744,771.00
18/08/2020	2020-08-131	JV Created from Bill Passing - BR No :2020-08-35, BR Date :18/08/2020, Narration :BCITS BILL JULY 2020 BEGUR		139,786.00			Dr:8,884,557.00
25/08/2020	2020-08-148	JV Created from Bill Passing - BR No :2020-08-134, BR Date :25/08/2020, Narration :REVERA LIQUID SANITIZER		1,770.00			Dr:8,886,327.00
25/08/2020	2020-08-149	JV Created from Bill Passing - BR No :2020-08-133, BR Date :25/08/2020, Narration :AUTOMATIC SANITIZER		9,440.00			Dr:8,895,767.00
28/08/2020	2020-08-145	JV Created from Bill Passing - BR No :2020-08-226, BR Date :28/08/2020, Narration :FMS INFOSYS (JUL-19 TO		67,268.00			Dr:8,963,035.00
31/08/2020	2020-08-1223	reverse jy of bill 2020-08-26 ref jy 2020-08-1115				67,268.00	Dr:8,895,767.00
31/08/2020	2020-08-1224	reverse of bill 2020-08-27 ref jy 2020-08-1111				67,268.00	Dr:8,828,499.00
01/09/2020	2020-09-347	JV Created from Bill Passing - BR No :2020-09-1, BR Date :01/09/2020, Narration :IDEA INFINITY SPOT BILLING (APRIL-20)		327,071.00			Dr:9,155,570.00
01/09/2020	2020-09-348	JV Created from Bill Passing - BR No :2020-09-2, BR Date :01/09/2020, Narration :IDEA INFINITY SPOT BILLING (JULY-20)		327,062.00			Dr:9,482,632.00
07/09/2020	2020-09-430	JV Created from Bill Passing - BR No :2020-09-49, BR Date :07/09/2020, Narration :NAVEEN & CO-TDS		6,148.00			Dr:9,488,780.00
07/09/2020	2020-09-432	JV Created from Bill Passing - BR No :2020-09-51, BR Date :07/09/2020, Narration :NAVEEN & CO-TDS		5,960.00			Dr:9,494,740.00
07/09/2020	2020-09-431	JV Created from Bill Passing - BR No :2020-09-50, BR Date :07/09/2020, Narration :NAVEEN & CO-TDS		3,010.00			Dr:9,497,750.00
07/09/2020	2020-09-434	JV Created from Bill Passing - BR No :2020-09-53, BR Date :07/09/2020, Narration :NAVEEN & CO-TDS		5,960.00			Dr:9,503,710.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
07/09/2020	2020-09-433	JV Created from Bill Passing - BR No :2020-09-52, BR Date :07/09/2020, Narration :NAVEEN & CO-TDS		17,346.00			Dr:9,521,056.00
09/09/2020	2020-09-1508	JV Created from Bill Passing - BR No :2020-09-114, BR Date :09/09/2020, Narration :M/S ASAN FAB TECH		133,763.00			Dr:9,654,819.00
09/09/2020	2020-09-1506	JV Created from Bill Passing - BR No :2020-09-123, BR Date :09/09/2020, Narration :M/S ASAN FAB TECH		350,925.00			Dr:10,005,744.00
09/09/2020	2020-09-1510	JV Created from Bill Passing - BR No :2020-09-116, BR Date :09/09/2020, Narration :M/S ASAN FAB TECH		71,485.00			Dr:10,077,229.00
09/09/2020	2020-09-1502	JV Created from Bill Passing - BR No :2020-09-118, BR Date :09/09/2020, Narration :M/S ASAN FAB TECH		729,739.00			Dr:10,806,968.00
09/09/2020	2020-09-1504	JV Created from Bill Passing - BR No :2020-09-120, BR Date :09/09/2020, Narration :M/S ASAN FAB TECH		565,830.00			Dr:11,372,798.00
10/09/2020	2020-09-682	JV Created from Bill Passing - BR No :2020-09-148, BR Date :10/09/2020, Narration :IDEA INFINITY MMS APR-20		91,612.00			Dr:11,464,410.00
10/09/2020	2020-09-681	JV Created from Bill Passing - BR No :2020-09-144, BR Date :10/09/2020, Narration :IDEA INFINITY ATP JULY-20		70,193.00			Dr:11,534,603.00
10/09/2020	2020-09-688	JV Created from Bill Passing - BR No :2020-09-142, BR Date :10/09/2020, Narration :IDEA INFINITY ATP JULY-20		25,780.00			Dr:11,560,383.00
10/09/2020	2020-09-685	JV Created from Bill Passing - BR No :2020-09-145, BR Date :10/09/2020, Narration :IDEA INFINITY ATP AUG-20 CHN		73,964.00			Dr:11,634,347.00
10/09/2020	2020-09-684	JV Created from Bill Passing - BR No :2020-09-147, BR Date :10/09/2020, Narration :IDEA INFINITY MMS MAR-20		91,612.00			Dr:11,725,959.00
10/09/2020	2020-09-687	JV Created from Bill Passing - BR No :2020-09-143, BR Date :10/09/2020, Narration :IDEA INFINITY ATP AUG-20		26,300.00			Dr:11,752,259.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
10/09/2020	2020-09-683	JV Created from Bill Passing - BR No :2020-09-146, BR Date :10/09/2020, Narration :IDEA INFINITY FMS AUG-20		55,272.00			Dr:11,807,531.00
10/09/2020	2020-09-680	JV Created from Bill Passing - BR No :2020-09-149, BR Date :10/09/2020, Narration :IDEA INFINITY SBD AUG-20		325,904.00			Dr:12,133,435.00
16/09/2020	2020-09-2279	JV Created from Bill Passing - BR No :2020-09-205, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,141,695.00
16/09/2020	2020-09-2283	JV Created from Bill Passing - BR No :2020-09-183, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		33,040.00			Dr:12,174,735.00
16/09/2020	2020-09-2290	JV Created from Bill Passing - BR No :2020-09-189, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,182,995.00
16/09/2020	2020-09-2270	JV Created from Bill Passing - BR No :2020-09-188, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		33,040.00			Dr:12,216,035.00
16/09/2020	2020-09-2288	JV Created from Bill Passing - BR No :2020-09-181, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		24,780.00			Dr:12,240,815.00
16/09/2020	2020-09-2300	JV Created from Bill Passing - BR No :2020-09-206, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,249,075.00
16/09/2020	2020-09-2266	JV Created from Bill Passing - BR No :2020-09-203, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,257,335.00
16/09/2020	2020-09-2269	JV Created from Bill Passing - BR No :2020-09-204, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,265,595.00
16/09/2020	2020-09-2272	JV Created from Bill Passing - BR No :2020-09-192, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,273,855.00
16/09/2020	2020-09-2264	JV Created from Bill Passing - BR No :2020-09-207, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,282,115.00



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A/c Code and Description			Debit		Credit	
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries
16/09/2020	2020-09-2284	JV Created from Bill Passing - BR No :2020-09-184, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		33,040.00		Dr:12,315,155.00
16/09/2020	2020-09-2285	JV Created from Bill Passing - BR No :2020-09-186, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		33,040.00		Dr:12,348,195.00
16/09/2020	2020-09-2294	JV Created from Bill Passing - BR No :2020-09-193, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00		Dr:12,356,455.00
16/09/2020	2020-09-2267	JV Created from Bill Passing - BR No :2020-09-195, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00		Dr:12,364,715.00
16/09/2020	2020-09-2287	JV Created from Bill Passing - BR No :2020-09-185, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		33,040.00		Dr:12,397,755.00
16/09/2020	2020-09-2293	JV Created from Bill Passing - BR No :2020-09-172, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		16,520.00		Dr:12,414,275.00
16/09/2020	2020-09-2276	JV Created from Bill Passing - BR No :2020-09-187, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		33,040.00		Dr:12,447,315.00
16/09/2020	2020-09-2277	JV Created from Bill Passing - BR No :2020-09-198, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00		Dr:12,455,575.00
16/09/2020	2020-09-2286	JV Created from Bill Passing - BR No :2020-09-199, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00		Dr:12,463,835.00
16/09/2020	2020-09-2274	JV Created from Bill Passing - BR No :2020-09-197, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00		Dr:12,472,095.00
16/09/2020	2020-09-2280	JV Created from Bill Passing - BR No :2020-09-190, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00		Dr:12,480,355.00
16/09/2020	2020-09-2289	JV Created from Bill Passing - BR No :2020-09-176, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		24,780.00		Dr:12,505,135.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
16/09/2020	2020-09-2296	JV Created from Bill Passing - BR No :2020-09-171, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		16,520.00			Dr:12,521,655.00
16/09/2020	2020-09-2299	JV Created from Bill Passing - BR No :2020-09-170, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		16,520.00			Dr:12,538,175.00
16/09/2020	2020-09-2263	JV Created from Bill Passing - BR No :2020-09-208, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,546,435.00
16/09/2020	2020-09-2275	JV Created from Bill Passing - BR No :2020-09-191, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,554,695.00
16/09/2020	2020-09-2278	JV Created from Bill Passing - BR No :2020-09-173, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		24,780.00			Dr:12,579,475.00
16/09/2020	2020-09-2282	JV Created from Bill Passing - BR No :2020-09-174, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		24,780.00			Dr:12,604,255.00
16/09/2020	2020-09-2301	JV Created from Bill Passing - BR No :2020-09-169, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		16,520.00			Dr:12,620,775.00
16/09/2020	2020-09-2268	JV Created from Bill Passing - BR No :2020-09-200, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,629,035.00
16/09/2020	2020-09-2281	JV Created from Bill Passing - BR No :2020-09-180, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		24,780.00			Dr:12,653,815.00
16/09/2020	2020-09-2297	JV Created from Bill Passing - BR No :2020-09-182, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		33,040.00			Dr:12,686,855.00
16/09/2020	2020-09-2265	JV Created from Bill Passing - BR No :2020-09-201, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,695,115.00
16/09/2020	2020-09-2271	JV Created from Bill Passing - BR No :2020-09-194, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,703,375.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
16/09/2020	2020-09-2291	JV Created from Bill Passing - BR No :2020-09-175, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		24,780.00			Dr:12,728,155.00
16/09/2020	2020-09-2292	JV Created from Bill Passing - BR No :2020-09-179, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		24,780.00			Dr:12,752,935.00
16/09/2020	2020-09-2298	JV Created from Bill Passing - BR No :2020-09-177, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		24,780.00			Dr:12,777,715.00
16/09/2020	2020-09-2262	JV Created from Bill Passing - BR No :2020-09-202, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,785,975.00
16/09/2020	2020-09-2273	JV Created from Bill Passing - BR No :2020-09-196, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		8,260.00			Dr:12,794,235.00
16/09/2020	2020-09-2295	JV Created from Bill Passing - BR No :2020-09-178, BR Date :16/09/2020, Narration :CENTRAL POWER RESEARCH		24,780.00			Dr:12,819,015.00
21/09/2020	2020-09-1092	JV Created from Bill Passing - BR No :2020-09-230, BR Date :21/09/2020, Narration :KEONICS GA		19,626.00			Dr:12,838,641.00
21/09/2020	2020-09-1093	JV Created from Bill Passing - BR No :2020-09-229, BR Date :21/09/2020, Narration :KEONICS MR		249,992.00			Dr:13,088,633.00
21/09/2020	2020-09-1095	JV Created from Bill Passing - BR No :2020-09-227, BR Date :21/09/2020, Narration :KEONICS GUARD AND HELPER		80,022.00			Dr:13,168,655.00
21/09/2020	2020-09-1090	JV Created from Bill Passing - BR No :2020-09-232, BR Date :21/09/2020, Narration :KEONICS LORRY DRIVER		34,906.00			Dr:13,203,561.00
21/09/2020	2020-09-1094	JV Created from Bill Passing - BR No :2020-09-228, BR Date :21/09/2020, Narration :KEONICS DEO AND ATTENDER		446,364.00			Dr:13,649,925.00
21/09/2020	2020-09-1091	JV Created from Bill Passing - BR No :2020-09-231, BR Date :21/09/2020, Narration :KEONICS LORRY DRIVER		34,906.00			Dr:13,684,831.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
21/09/2020	2020-09-1089	JV Created from Bill Passing - BR No :2020-09-233, BR Date :21/09/2020, Narration :KEONICS LORRY DRIVER		34,906.00			Dr:13,719,737.00
21/09/2020	2020-09-1088	JV Created from Bill Passing - BR No :2020-09-234, BR Date :21/09/2020, Narration :KEONICS LORRY DRIVER		34,906.00			Dr:13,754,643.00
21/09/2020	2020-09-1087	JV Created from Bill Passing - BR No :2020-09-235, BR Date :21/09/2020, Narration :KEONICS LORRY DRIVER		34,906.00			Dr:13,789,549.00
29/09/2020	2020-09-2308	JV Created from Bill Passing - BR No :2020-09-258, BR Date :29/09/2020, Narration :AIRTEL BILL (01.04.2020 TO		12,335.00			Dr:13,801,884.00
29/09/2020	2020-09-2307	JV Created from Bill Passing - BR No :2020-09-259, BR Date :29/09/2020, Narration :AIRTEL BILL (01.04.2020 TO		8,223.00			Dr:13,810,107.00
29/09/2020	2020-09-2305	JV Created from Bill Passing - BR No :2020-09-260, BR Date :29/09/2020, Narration :AIRTEL BILL (01.04.2020 TO		8,223.00			Dr:13,818,330.00
29/09/2020	2020-09-2310	JV Created from Bill Passing - BR No :2020-09-255, BR Date :29/09/2020, Narration :RELIANCE COMMUNICATION		32,462.00			Dr:13,850,792.00
29/09/2020	2020-09-2311	JV Created from Bill Passing - BR No :2020-09-256, BR Date :29/09/2020, Narration :RELIANCE COMMUNICATION		32,462.00			Dr:13,883,254.00
29/09/2020	2020-09-2309	JV Created from Bill Passing - BR No :2020-09-254, BR Date :29/09/2020, Narration :RELIANCE COMMUNICATION		32,462.00			Dr:13,915,716.00
29/09/2020	2020-09-2312	JV Created from Bill Passing - BR No :2020-09-257, BR Date :29/09/2020, Narration :RELIANCE COMMUNICATION		9,003.00			Dr:13,924,719.00
29/09/2020	2020-09-2306	JV Created from Bill Passing - BR No :2020-09-261, BR Date :29/09/2020, Narration :AIRTEL BILL (01.04.2020 TO		12,335.00			Dr:13,937,054.00
07/10/2020	2020-10-404	JV Created from Bill Passing - BR No :2020-10-23, BR Date :07/10/2020, Narration :ATP CHN BILL SEP-20		66,826.00			Dr:14,003,880.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
07/10/2020	2020-10-407	JV Created from Bill Passing - BR No :2020-10-18, BR Date :07/10/2020, Narration :MMS BILL FEB-20		91,612.00			Dr:14,095,492.00
07/10/2020	2020-10-402	JV Created from Bill Passing - BR No :2020-10-20, BR Date :07/10/2020, Narration :MMS BILL JUNE-20		96,551.00			Dr:14,192,043.00
07/10/2020	2020-10-406	JV Created from Bill Passing - BR No :2020-10-24, BR Date :07/10/2020, Narration :ATP G.PETE BILL SEP-20		28,809.00			Dr:14,220,852.00
07/10/2020	2020-10-401	JV Created from Bill Passing - BR No :2020-10-26, BR Date :07/10/2020, Narration :FMS BILL SEP-20		55,272.00			Dr:14,276,124.00
07/10/2020	2020-10-405	JV Created from Bill Passing - BR No :2020-10-19, BR Date :07/10/2020, Narration :MMS BILL MAY-20		96,551.00			Dr:14,372,675.00
07/10/2020	2020-10-403	JV Created from Bill Passing - BR No :2020-10-22, BR Date :07/10/2020, Narration :MMS BILL AUGUST-20		96,551.00			Dr:14,469,226.00
07/10/2020	2020-10-411	JV Created from Bill Passing - BR No :2020-10-21, BR Date :07/10/2020, Narration :MMS BILL JULY-20		96,551.00			Dr:14,565,777.00
07/10/2020	2020-10-410	JV Created from Bill Passing - BR No :2020-10-25, BR Date :07/10/2020, Narration :SBD BILL SEP-20		310,643.00			Dr:14,876,420.00
09/10/2020	2020-10-408	JV Created from Bill Passing - BR No :2020-10-31, BR Date :09/10/2020, Narration :IDEA INFINITY DTLMS BILL		115,455.00			Dr:14,991,875.00
09/10/2020	2020-10-409	JV Created from Bill Passing - BR No :2020-10-30, BR Date :09/10/2020, Narration :IDEA INFINITY DTLMS BILL		250,526.00			Dr:15,242,401.00
21/10/2020	2020-10-90	JV Created from Bill Passing - BR No :2020-10-101, BR Date :21/10/2020, Narration :KEONICS -SECURITY &		82,671.00			Dr:15,325,072.00
21/10/2020	2020-10-88	JV Created from Bill Passing - BR No :2020-10-99, BR Date :21/10/2020, Narration :KEONICS - GRADUATE		20,226.00			Dr:15,345,298.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
21/10/2020	2020-10-87	JV Created from Bill Passing - BR No :2020-10-98, BR Date :21/10/2020, Narration :KEONICS - MR BILL		263,394.00			Dr:15,608,692.00
21/10/2020	2020-10-86	JV Created from Bill Passing - BR No :2020-10-97, BR Date :21/10/2020, Narration :KEONICS - DEO & OFFICE		464,967.00			Dr:16,073,659.00
21/10/2020	2020-10-89	JV Created from Bill Passing - BR No :2020-10-100, BR Date :21/10/2020, Narration :KEONICS -DRIVER		36,110.00			Dr:16,109,769.00
23/10/2020	2020-10-145	JV Created from Bill Passing - BR No :2020-10-132, BR Date :23/10/2020, Narration :BCITS AUGUST BILL H HALLI		266,867.00			Dr:16,376,636.00
23/10/2020	2020-10-147	JV Created from Bill Passing - BR No :2020-10-130, BR Date :23/10/2020, Narration :BCITS AUGUST BILL G PET		315,128.00			Dr:16,691,764.00
23/10/2020	2020-10-144	JV Created from Bill Passing - BR No :2020-10-133, BR Date :23/10/2020, Narration :BCITS AUGUST BILL CH		103,134.00			Dr:16,794,898.00
23/10/2020	2020-10-146	JV Created from Bill Passing - BR No :2020-10-131, BR Date :23/10/2020, Narration :BCITS AUGUST BILL SM HALLI		233,861.00			Dr:17,028,759.00
23/10/2020	2020-10-141	JV Created from Bill Passing - BR No :2020-10-139, BR Date :23/10/2020, Narration :BCITS SEPTEMBER BILL H		267,194.00			Dr:17,295,953.00
23/10/2020	2020-10-143	JV Created from Bill Passing - BR No :2020-10-137, BR Date :23/10/2020, Narration :BCITS SEPTEMBER BILL G		315,710.00			Dr:17,611,663.00
23/10/2020	2020-10-140	JV Created from Bill Passing - BR No :2020-10-140, BR Date :23/10/2020, Narration :BCITS SEPTEMBER BILL CH		103,228.00			Dr:17,714,891.00
23/10/2020	2020-10-142	JV Created from Bill Passing - BR No :2020-10-138, BR Date :23/10/2020, Narration :BCITS SEPTEMBER BILL SM		234,163.00			Dr:17,949,054.00
09/11/2020	2020-11-178	JV Created from Bill Passing - BR No :2020-11-37, BR Date :09/11/2020, Narration :FMS BILL IDEA INFINITY OCT-20		55,272.00			Dr:18,004,326.00



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Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
09/11/2020	2020-11-179	JV Created from Bill Passing - BR No :2020-11-35, BR Date :09/11/2020, Narration :SBD BILL IDEA INFINITY		325,824.00			Dr:18,330,150.00
09/11/2020	2020-11-180	JV Created from Bill Passing - BR No :2020-11-36, BR Date :09/11/2020, Narration :MMS BILL IDEA INFINITY		96,551.00			Dr:18,426,701.00
17/11/2020	2020-11-817	JV Created from Bill Passing - BR No :2020-11-148, BR Date :17/11/2020, Narration :TRM BEGUR SD AUG-20		139,749.00			Dr:18,566,450.00
17/11/2020	2020-11-816	JV Created from Bill Passing - BR No :2020-11-149, BR Date :17/11/2020, Narration :TRM BEGUR SD SEP-20		139,921.00			Dr:18,706,371.00
17/11/2020	2020-11-567	JV Created from Bill Passing - BR No :2020-11-135, BR Date :17/11/2020, Narration :KEONICS BONUS		56,640.00			Dr:18,763,011.00
17/11/2020	2020-11-818	JV Created from Bill Passing - BR No :2020-11-147, BR Date :17/11/2020, Narration :TRM BEGUR SD OCT-20		139,987.00			Dr:18,902,998.00
17/11/2020	2020-11-819	JV Created from Bill Passing - BR No :2020-11-145, BR Date :17/11/2020, Narration :TRM H HALLY SD OCT-20		267,455.00			Dr:19,170,453.00
17/11/2020	2020-11-569	JV Created from Bill Passing - BR No :2020-11-137, BR Date :17/11/2020, Narration :KEONICS DRIVER		18,055.00			Dr:19,188,508.00
17/11/2020	2020-11-820	JV Created from Bill Passing - BR No :2020-11-142, BR Date :17/11/2020, Narration :TRM CHN SD OCT-20		103,228.00			Dr:19,291,736.00
17/11/2020	2020-11-564	JV Created from Bill Passing - BR No :2020-11-139, BR Date :17/11/2020, Narration :KEONICS DEO		464,347.00			Dr:19,756,083.00
17/11/2020	2020-11-565	JV Created from Bill Passing - BR No :2020-11-138, BR Date :17/11/2020, Narration :KEONICS GA		20,226.00			Dr:19,776,309.00
17/11/2020	2020-11-563	JV Created from Bill Passing - BR No :2020-11-141, BR Date :17/11/2020, Narration :KEONICS HELPER		82,670.00			Dr:19,858,979.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
17/11/2020	2020-11-821	JV Created from Bill Passing - BR No :2020-11-143, BR Date :17/11/2020, Narration :TRM SM HALLY SD OCT-20		234,353.00			Dr:20,093,332.00
17/11/2020	2020-11-568	JV Created from Bill Passing - BR No :2020-11-136, BR Date :17/11/2020, Narration :KEONICS MR		263,393.00			Dr:20,356,725.00
17/11/2020	2020-11-566	JV Created from Bill Passing - BR No :2020-11-134, BR Date :17/11/2020, Narration :KEONICS ARREARS BILL		109,099.00			Dr:20,465,824.00
20/11/2020	2020-11-954	JV Created from Bill Passing - BR No :2020-11-150, BR Date :20/11/2020, Narration :ATP CHN OCT-20		66,734.00			Dr:20,532,558.00
20/11/2020	2020-11-953	JV Created from Bill Passing - BR No :2020-11-151, BR Date :20/11/2020, Narration :ATP G.PETE OCT-20		29,096.00			Dr:20,561,654.00
01/12/2020	2020-12-1069	JV Created from Bill Passing - BR No :2020-12-210, BR Date :01/12/2020, Narration : ENTERPRISES G PET S/D		4,440.00			Dr:20,566,094.00
11/12/2020	2020-12-630	JV Created from Bill Passing - BR No :2020-12-24, BR Date :11/12/2020, Narration : IDEA INFINITY- FMS BILL		55,272.00			Dr:20,621,366.00
16/12/2020	2020-12-632	JV Created from Bill Passing - BR No :2020-12-74, BR Date :16/12/2020, Narration :ATP BILL - G PET S/D		26,625.00			Dr:20,647,991.00
16/12/2020	2020-12-631	JV Created from Bill Passing - BR No :2020-12-75, BR Date :16/12/2020, Narration :SBD BILL		327,153.00			Dr:20,975,144.00
16/12/2020	2020-12-633	JV Created from Bill Passing - BR No :2020-12-73, BR Date :16/12/2020, Narration :ATP BILL - CH NAGAR S/D		62,775.00			Dr:21,037,919.00
17/12/2020	2020-12-635	JV Created from Bill Passing - BR No :2020-12-78, BR Date :17/12/2020, Narration :KEONICS AUDITOR		20,227.00			Dr:21,058,146.00
17/12/2020	2020-12-636	JV Created from Bill Passing - BR No :2020-12-77, BR Date :17/12/2020, Narration :KEONICS GUARD HELPER		82,670.00			Dr:21,140,816.00



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A/c Code and Description			Debit		Credit	
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries
17/12/2020	2020-12-638	JV Created from Bill Passing - BR No :2020-12-80, BR Date :17/12/2020, Narration :KEONICS MR		263,393.00		Dr:21,404,209.00
17/12/2020	2020-12-634	JV Created from Bill Passing - BR No :2020-12-79, BR Date :17/12/2020, Narration :KEONICS DEO ATTENDER		464,968.00		Dr:21,869,177.00
17/12/2020	2020-12-637	JV Created from Bill Passing - BR No :2020-12-76, BR Date :17/12/2020, Narration :KEONICS LORRY DRIVER		36,110.00		Dr:21,905,287.00
18/12/2020	2020-12-617	JV Created from Bill Passing - BR No :2020-12-82, BR Date :18/12/2020, Narration :NAVEEN & CO E-TDS		6,148.00		Dr:21,911,435.00
18/12/2020	2020-12-618	JV Created from Bill Passing - BR No :2020-12-81, BR Date :18/12/2020, Narration :NAVEEN & CO E-TDS		6,148.00		Dr:21,917,583.00
23/12/2020	2020-12-1024	JV Created from Bill Passing - BR No :2020-12-97, BR Date :23/12/2020, Narration :RELIANCE BILL 2020 2ND QTR		32,462.00		Dr:21,950,045.00
23/12/2020	2020-12-1021	JV Created from Bill Passing - BR No :2020-12-96, BR Date :23/12/2020, Narration :AIRTEL JUL-20 TO SEP-20		8,223.00		Dr:21,958,268.00
23/12/2020	2020-12-1020	JV Created from Bill Passing - BR No :2020-12-100, BR Date :23/12/2020, Narration :RELIANCE BILL 2020 2ND QTR		9,003.00		Dr:21,967,271.00
23/12/2020	2020-12-1023	JV Created from Bill Passing - BR No :2020-12-99, BR Date :23/12/2020, Narration :RELIANCE BILL 2020 2ND QTR		32,462.00		Dr:21,999,733.00
23/12/2020	2020-12-1025	JV Created from Bill Passing - BR No :2020-12-98, BR Date :23/12/2020, Narration :RELIANCE BILL 2020 2ND QTR		32,462.00		Dr:22,032,195.00
23/12/2020	2020-12-1022	JV Created from Bill Passing - BR No :2020-12-95, BR Date :23/12/2020, Narration :AIRTEL JUL-20 TO SEP-20		12,335.00		Dr:22,044,530.00
24/12/2020	2020-12-1018	JV Created from Bill Passing - BR No :2020-12-110, BR Date :24/12/2020, Narration :IDEA INFINITY MMS OCT-20		96,551.00		Dr:22,141,081.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
24/12/2020	2020-12-682	JV Created from Bill Passing - BR No :2020-12-132, BR Date :24/12/2020, Narration :BCITS BILL -G PET S/D		316,427.00			Dr:22,457,508.00
24/12/2020	2020-12-680	JV Created from Bill Passing - BR No :2020-12-134, BR Date :24/12/2020, Narration :BCITS BILL -CHN S/D		103,133.00			Dr:22,560,641.00
24/12/2020	2020-12-681	JV Created from Bill Passing - BR No :2020-12-133, BR Date :24/12/2020, Narration :BCITS BILL -SM HALLI S/D		234,816.00			Dr:22,795,457.00
24/12/2020	2020-12-683	JV Created from Bill Passing - BR No :2020-12-131, BR Date :24/12/2020, Narration :BCITS BILL -G PET S/D		315,425.00			Dr:23,110,882.00
24/12/2020	2020-12-1017	JV Created from Bill Passing - BR No :2020-12-108, BR Date :24/12/2020, Narration :IDEA INFINITY MMS NOV-20		96,551.00			Dr:23,207,433.00
24/12/2020	2020-12-679	JV Created from Bill Passing - BR No :2020-12-135, BR Date :24/12/2020, Narration :BCITS BILL -H HALLI S/D		268,512.00			Dr:23,475,945.00
24/12/2020	2020-12-678	JV Created from Bill Passing - BR No :2020-12-136, BR Date :24/12/2020, Narration :BCITS BILL - BEGUR S/D		139,991.00			Dr:23,615,936.00
01/01/2021	2021-01-211	JV Created from Bill Passing - BR No :2021-01-23, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES		1,048.00			Dr:23,616,984.00
01/01/2021	2021-01-210	JV Created from Bill Passing - BR No :2021-01-13, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		10,494.00			Dr:23,627,478.00
01/01/2021	2021-01-209	JV Created from Bill Passing - BR No :2021-01-26, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		4,440.00			Dr:23,631,918.00
01/01/2021	2021-01-205	JV Created from Bill Passing - BR No :2021-01-27, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		3,330.00			Dr:23,635,248.00
01/01/2021	2021-01-214	JV Created from Bill Passing - BR No :2021-01-25, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		5,949.00			Dr:23,641,197.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
01/01/2021	2021-01-212	JV Created from Bill Passing - BR No :2021-01-20, BR Date :01/01/2021, Narration : ENTERPRISES G PET S/D		2,096.00			Dr:23,643,293.00
01/01/2021	2021-01-216	JV Created from Bill Passing - BR No :2021-01-11, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		4,440.00			Dr:23,647,733.00
01/01/2021	2021-01-215	JV Created from Bill Passing - BR No :2021-01-28, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		3,330.00			Dr:23,651,063.00
01/01/2021	2021-01-203	JV Created from Bill Passing - BR No :2021-01-29, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		4,440.00			Dr:23,655,503.00
01/01/2021	2021-01-204	JV Created from Bill Passing - BR No :2021-01-31, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		3,330.00			Dr:23,658,833.00
01/01/2021	2021-01-207	JV Created from Bill Passing - BR No :2021-01-18, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		4,440.00			Dr:23,663,273.00
01/01/2021	2021-01-213	JV Created from Bill Passing - BR No :2021-01-30, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		4,900.00			Dr:23,668,173.00
01/01/2021	2021-01-206	JV Created from Bill Passing - BR No :2021-01-9, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET S/D		4,440.00			Dr:23,672,613.00
01/01/2021	2021-01-208	JV Created from Bill Passing - BR No :2021-01-24, BR Date :01/01/2021, Narration :AYESHA ENTERPRISES G PET		4,440.00			Dr:23,677,053.00
12/01/2021	2021-01-453	JV Created from Bill Passing - BR No :2021-01-113, BR Date :12/01/2021, Narration :KEONICS BILL :DEO &		464,968.00			Dr:24,142,021.00
12/01/2021	2021-01-451	JV Created from Bill Passing - BR No :2021-01-115, BR Date :12/01/2021, Narration :KEONICS BILL : LORRY DRIVER		36,110.00			Dr:24,178,131.00
12/01/2021	2021-01-452	JV Created from Bill Passing - BR No :2021-01-114, BR Date :12/01/2021, Narration :KEONICS BILL : AUDITOR		20,227.00			Dr:24,198,358.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
12/01/2021	2021-01-449	JV Created from Bill Passing - BR No :2021-01-116, BR Date :12/01/2021, Narration :KEONICS BILL : SECURITY		82,670.00			Dr:24,281,028.00
13/01/2021	2021-01-450	JV Created from Bill Passing - BR No :2021-01-139, BR Date :13/01/2021, Narration :IDEA INFINITY FMS BILL		55,272.00			Dr:24,336,300.00
21/01/2021	2021-01-565	JV Created from Bill Passing - BR No :2021-01-192, BR Date :21/01/2021, Narration :BCITS BILL H HALLY S/D		269,081.00			Dr:24,605,381.00
21/01/2021	2021-01-566	JV Created from Bill Passing - BR No :2021-01-193, BR Date :21/01/2021, Narration :BCITS BILL C H NAGARA S/D		103,133.00			Dr:24,708,514.00
21/01/2021	2021-01-564	JV Created from Bill Passing - BR No :2021-01-191, BR Date :21/01/2021, Narration :BCITS BILL S M HALLY S/D		235,784.00			Dr:24,944,298.00
21/01/2021	2021-01-563	JV Created from Bill Passing - BR No :2021-01-190, BR Date :21/01/2021, Narration :BCITS BILL G PET S/D DEC-20		317,044.00			Dr:25,261,342.00
25/01/2021	2021-01-633	JV Created from Bill Passing - BR No :2021-01-212, BR Date :25/01/2021, Narration :NAVEEN & CO TDS FILLILN		3,010.00			Dr:25,264,352.00
01/02/2021	2021-02-241	JV Created from Bill Passing - BR No :2021-02-28, BR Date :01/02/2021, Narration :IDEA INFINITY - ATP BILL CHN		93,931.00			Dr:25,358,283.00
01/02/2021	2021-02-240	JV Created from Bill Passing - BR No :2021-02-29, BR Date :01/02/2021, Narration :IDEA INFINITY - ATP BILL G PET		36,952.00			Dr:25,395,235.00
01/02/2021	2021-02-356	JV Created from Bill Passing - BR No :2021-02-30, BR Date :01/02/2021, Narration :SBD BILL FOR THE OF DEC-20		338,198.00			Dr:25,733,433.00
11/02/2021	2021-02-353	JV Created from Bill Passing - BR No :2021-02-104, BR Date :11/02/2021, Narration :IDEA INFINITY ATP BILL-BEGUR		3,869.00			Dr:25,737,302.00
11/02/2021	2021-02-568	JV Created from Bill Passing - BR No :2021-02-108, BR Date :11/02/2021, Narration :IDEA INFINITY MMS BILL (DEC		96,551.00			Dr:25,833,853.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
11/02/2021	2021-02-569	JV Created from Bill Passing - BR No :2021-02-110, BR Date :11/02/2021, Narration :IDEA INFINITY MMS BILL		96,551.00			Dr:25,930,404.00
11/02/2021	2021-02-355	JV Created from Bill Passing - BR No :2021-02-102, BR Date :11/02/2021, Narration :IDEA INFINITY ATP BILL- CH S/D		93,599.00			Dr:26,024,003.00
11/02/2021	2021-02-354	JV Created from Bill Passing - BR No :2021-02-103, BR Date :11/02/2021, Narration :IDEA INFINITY ATP BILL-G PET		46,802.00			Dr:26,070,805.00
11/02/2021	2021-02-351	JV Created from Bill Passing - BR No :2021-02-106, BR Date :11/02/2021, Narration :IDEA INFINITY -SBD BILL		355,408.00			Dr:26,426,213.00
19/02/2021	2021-02-526	JV Created from Bill Passing - BR No :2021-02-164, BR Date :19/02/2021, Narration :KEONICS BILL-DRIVER		36,110.00			Dr:26,462,323.00
19/02/2021	2021-02-510	JV Created from Bill Passing - BR No :2021-02-170, BR Date :19/02/2021, Narration :BCITS JAN BILL CH NAGAR		105,217.00			Dr:26,567,540.00
19/02/2021	2021-02-513	JV Created from Bill Passing - BR No :2021-02-167, BR Date :19/02/2021, Narration :BCITS JAN BILL SM HALLY SD		236,923.00			Dr:26,804,463.00
19/02/2021	2021-02-512	JV Created from Bill Passing - BR No :2021-02-168, BR Date :19/02/2021, Narration :BCITS JAN BILL BEGUR SD		140,657.00			Dr:26,945,120.00
19/02/2021	2021-02-514	JV Created from Bill Passing - BR No :2021-02-166, BR Date :19/02/2021, Narration :BCITS JAN BILL GPT SD		315,004.00			Dr:27,260,124.00
19/02/2021	2021-02-527	JV Created from Bill Passing - BR No :2021-02-163, BR Date :19/02/2021, Narration :KEONICS BILL-AUDITOR		20,227.00			Dr:27,280,351.00
19/02/2021	2021-02-511	JV Created from Bill Passing - BR No :2021-02-169, BR Date :19/02/2021, Narration :BCITS DEC BILL BEGUR SD		140,165.00			Dr:27,420,516.00
19/02/2021	2021-02-528	JV Created from Bill Passing - BR No :2021-02-162, BR Date :19/02/2021, Narration :KEONICS BILL-DEO		464,968.00			Dr:27,885,484.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
19/02/2021	2021-02-509	JV Created from Bill Passing - BR No :2021-02-171, BR Date :19/02/2021, Narration :BCITS JAN BILL H HALLY SD		269,236.00			Dr:28,154,720.00
19/02/2021	2021-02-515	JV Created from Bill Passing - BR No :2021-02-165, BR Date :19/02/2021, Narration :KEONICS BILL-SECURITY		82,670.00			Dr:28,237,390.00
24/02/2021	2021-02-564	JV Created from Bill Passing - BR No :2021-02-210, BR Date :24/02/2021, Narration :Meter Reader Bill Jan-2021		228,275.00			Dr:28,465,665.00
24/02/2021	2021-02-565	JV Created from Bill Passing - BR No :2021-02-209, BR Date :24/02/2021, Narration :Meter Reader Bill Dec-2020		263,393.00			Dr:28,729,058.00
12/03/2021	2021-03-492	JV Created from Bill Passing - BR No :2021-03-58, BR Date :12/03/2021, Narration :IDEA INFINITY ATP BILL-H HALLI		8,158.00			Dr:28,737,216.00
12/03/2021	2021-03-495	JV Created from Bill Passing - BR No :2021-03-56, BR Date :12/03/2021, Narration :IDEA INFINITY SBD BILL		362,965.00			Dr:29,100,181.00
12/03/2021	2021-03-494	JV Created from Bill Passing - BR No :2021-03-62, BR Date :12/03/2021, Narration :IDEA INFINITY ATP BILL-SM HALLI S/D		1,473.00			Dr:29,101,654.00
12/03/2021	2021-03-493	JV Created from Bill Passing - BR No :2021-03-57, BR Date :12/03/2021, Narration :IDEA INFINITY ATP BILL-CH S/D		88,980.00			Dr:29,190,634.00
17/03/2021	2021-03-488	JV Created from Bill Passing - BR No :2021-03-63, BR Date :17/03/2021, Narration :IDEA INFINITY ATP BILL-SM HALLI S/D		11,422.00			Dr:29,202,056.00
17/03/2021	2021-03-490	JV Created from Bill Passing - BR No :2021-03-60, BR Date :17/03/2021, Narration :IDEA INFINITY ATP BILL-G PET		47,395.00			Dr:29,249,451.00
17/03/2021	2021-03-491	JV Created from Bill Passing - BR No :2021-03-59, BR Date :17/03/2021, Narration :IDEA INFINITY ATP BILL-BEGUR		5,711.00			Dr:29,255,162.00
17/03/2021	2021-03-489	JV Created from Bill Passing - BR No :2021-03-61, BR Date :17/03/2021, Narration :IDEA INFINITY ATP BILL-SM		11,422.00			Dr:29,266,584.00



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A/c Code and Description			Debit		Credit	
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries
20/03/2021	2021-03-372	JV Created from Bill Passing - BR No :2021-03-98, BR Date :20/03/2021, Narration :NAVEEN & CO RETURN		3,009.00		Dr:29,269,593.00
20/03/2021	2021-03-486	JV Created from Bill Passing - BR No :2021-03-100, BR Date :20/03/2021, Narration :BCITS BILL GPT SD		314,820.00		Dr:29,584,413.00
20/03/2021	2021-03-374	JV Created from Bill Passing - BR No :2021-03-96, BR Date :20/03/2021, Narration :NAVEEN & CO RETURN		6,148.00		Dr:29,590,561.00
20/03/2021	2021-03-483	JV Created from Bill Passing - BR No :2021-03-103, BR Date :20/03/2021, Narration :BCITS BILL BEGUR SD		140,936.00		Dr:29,731,497.00
20/03/2021	2021-03-373	JV Created from Bill Passing - BR No :2021-03-97, BR Date :20/03/2021, Narration :NAVEEN & CO RETURN		5,959.00		Dr:29,737,456.00
20/03/2021	2021-03-482	JV Created from Bill Passing - BR No :2021-03-104, BR Date :20/03/2021, Narration :BCITS BILL CH NAGAR SD		105,187.00		Dr:29,842,643.00
20/03/2021	2021-03-484	JV Created from Bill Passing - BR No :2021-03-102, BR Date :20/03/2021, Narration :BCITS BILL H HALLY SD		269,912.00		Dr:30,112,555.00
20/03/2021	2021-03-485	JV Created from Bill Passing - BR No :2021-03-101, BR Date :20/03/2021, Narration :BCITS BILL SM HALLI SD		237,469.00		Dr:30,350,024.00
23/03/2021	2021-03-1064	JV Created from Bill Passing - BR No :2021-03-120, BR Date :23/03/2021, Narration :KEONICS -DRIVER		10,318.00		Dr:30,360,342.00
23/03/2021	2021-03-1069	JV Created from Bill Passing - BR No :2021-03-115, BR Date :23/03/2021, Narration :KEONICS BILL		23,621.00		Dr:30,383,963.00
23/03/2021	2021-03-1071	JV Created from Bill Passing - BR No :2021-03-112, BR Date :23/03/2021, Narration :KEONICS BILL		75,260.00		Dr:30,459,223.00
23/03/2021	2021-03-1070	JV Created from Bill Passing - BR No :2021-03-113, BR Date :23/03/2021, Narration :KEONICS BILL		131,486.00		Dr:30,590,709.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
23/03/2021	2021-03-1068	JV Created from Bill Passing - BR No :2021-03-114, BR Date :23/03/2021, Narration :KEONICS BILL		5,778.00			Dr:30,596,487.00
24/03/2021	2021-03-1066	JV Created from Bill Passing - BR No :2021-03-118, BR Date :24/03/2021, Narration :KSF9- DEO & ASSISTANT BILL		380,089.00			Dr:30,976,576.00
24/03/2021	2021-03-1065	JV Created from Bill Passing - BR No :2021-03-119, BR Date :24/03/2021, Narration :KSF9- AUDITOR		16,322.00			Dr:30,992,898.00
24/03/2021	2021-03-1062	JV Created from Bill Passing - BR No :2021-03-122, BR Date :24/03/2021, Narration :KSF9-SECURITY GUARD		39,201.00			Dr:31,032,099.00
24/03/2021	2021-03-1067	JV Created from Bill Passing - BR No :2021-03-117, BR Date :24/03/2021, Narration :KSF9- MR BILL		196,008.00			Dr:31,228,107.00
24/03/2021	2021-03-1063	JV Created from Bill Passing - BR No :2021-03-121, BR Date :24/03/2021, Narration :KSF9 -DRIVER		27,987.00			Dr:31,256,094.00
29/03/2021	2021-03-1464	JV Created from Bill Passing - BR No :2021-03-284, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		10,579.00			Dr:31,266,673.00
29/03/2021	2021-03-1467	JV Created from Bill Passing - BR No :2021-03-285, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,676.00			Dr:31,273,349.00
29/03/2021	2021-03-1483	JV Created from Bill Passing - BR No :2021-03-260, BR Date :29/03/2021, Narration :AYESHA		10,579.00			Dr:31,283,928.00
29/03/2021	2021-03-1403	JV Created from Bill Passing - BR No :2021-03-316, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		5,695.00			Dr:31,289,623.00
29/03/2021	2021-03-1444	JV Created from Bill Passing - BR No :2021-03-303, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		7,717.00			Dr:31,297,340.00
29/03/2021	2021-03-1466	JV Created from Bill Passing - BR No :2021-03-293, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		2,857.00			Dr:31,300,197.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
29/03/2021	2021-03-1476	JV Created from Bill Passing - BR No :2021-03-273, BR Date :29/03/2021, Narration :AYESHA		6,676.00			Dr:31,306,873.00
29/03/2021	2021-03-1482	JV Created from Bill Passing - BR No :2021-03-275, BR Date :29/03/2021, Narration :AYESHA		10,579.00			Dr:31,317,452.00
29/03/2021	2021-03-1412	JV Created from Bill Passing - BR No :2021-03-310, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,622.00			Dr:31,324,074.00
29/03/2021	2021-03-1455	JV Created from Bill Passing - BR No :2021-03-296, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		2,857.00			Dr:31,326,931.00
29/03/2021	2021-03-1471	JV Created from Bill Passing - BR No :2021-03-283, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		5,404.00			Dr:31,332,335.00
29/03/2021	2021-03-1472	JV Created from Bill Passing - BR No :2021-03-282, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,676.00			Dr:31,339,011.00
29/03/2021	2021-03-1404	JV Created from Bill Passing - BR No :2021-03-315, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,622.00			Dr:31,345,633.00
29/03/2021	2021-03-1431	JV Created from Bill Passing - BR No :2021-03-288, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		2,857.00			Dr:31,348,490.00
29/03/2021	2021-03-1445	JV Created from Bill Passing - BR No :2021-03-305, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,245.00			Dr:31,354,735.00
29/03/2021	2021-03-1478	JV Created from Bill Passing - BR No :2021-03-267, BR Date :29/03/2021, Narration :AYESHA		6,676.00			Dr:31,361,411.00
29/03/2021	2021-03-1486	JV Created from Bill Passing - BR No :2021-03-274, BR Date :29/03/2021, Narration :AYESHA		5,404.00			Dr:31,366,815.00
29/03/2021	2021-03-1853	JV Created from Bill Passing - BR No :2021-03-349, BR Date :29/03/2021, Narration :BHARTI AIRTEL OCT-20 TO		12,335.00			Dr:31,379,150.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
29/03/2021	2021-03-1426	JV Created from Bill Passing - BR No :2021-03-304, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,622.00			Dr:31,385,772.00
29/03/2021	2021-03-1438	JV Created from Bill Passing - BR No :2021-03-302, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,622.00			Dr:31,392,394.00
29/03/2021	2021-03-1407	JV Created from Bill Passing - BR No :2021-03-300, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		2,857.00			Dr:31,395,251.00
29/03/2021	2021-03-1410	JV Created from Bill Passing - BR No :2021-03-312, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,622.00			Dr:31,401,873.00
29/03/2021	2021-03-1401	JV Created from Bill Passing - BR No :2021-03-318, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		7,346.00			Dr:31,409,219.00
29/03/2021	2021-03-1405	JV Created from Bill Passing - BR No :2021-03-307, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		13,592.00			Dr:31,422,811.00
29/03/2021	2021-03-1418	JV Created from Bill Passing - BR No :2021-03-297, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		3,123.00			Dr:31,425,934.00
29/03/2021	2021-03-1449	JV Created from Bill Passing - BR No :2021-03-301, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		550.00			Dr:31,426,484.00
29/03/2021	2021-03-1459	JV Created from Bill Passing - BR No :2021-03-290, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		2,857.00			Dr:31,429,341.00
29/03/2021	2021-03-1470	JV Created from Bill Passing - BR No :2021-03-289, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		2,572.00			Dr:31,431,913.00
29/03/2021	2021-03-1488	JV Created from Bill Passing - BR No :2021-03-272, BR Date :29/03/2021, Narration :AYESHA		10,579.00			Dr:31,442,492.00
29/03/2021	2021-03-1849	JV Created from Bill Passing - BR No :2021-03-264, BR Date :29/03/2021, Narration :AYESHA		6,675.00			Dr:31,449,167.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
29/03/2021	2021-03-1854	JV Created from Bill Passing - BR No :2021-03-346, BR Date :29/03/2021, Narration :BHARTI AIRTEL OCT-20 TO		8,223.00			Dr:31,457,390.00
29/03/2021	2021-03-1460	JV Created from Bill Passing - BR No :2021-03-278, BR Date :29/03/2021, Narration :AYESHA		10,579.00			Dr:31,467,969.00
29/03/2021	2021-03-1463	JV Created from Bill Passing - BR No :2021-03-295, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		2,857.00			Dr:31,470,826.00
29/03/2021	2021-03-1474	JV Created from Bill Passing - BR No :2021-03-281, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		10,579.00			Dr:31,481,405.00
29/03/2021	2021-03-1439	JV Created from Bill Passing - BR No :2021-03-308, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,622.00			Dr:31,488,027.00
29/03/2021	2021-03-1456	JV Created from Bill Passing - BR No :2021-03-266, BR Date :29/03/2021, Narration :AYESHA		10,579.00			Dr:31,498,606.00
29/03/2021	2021-03-1461	JV Created from Bill Passing - BR No :2021-03-277, BR Date :29/03/2021, Narration :AYESHA		5,404.00			Dr:31,504,010.00
29/03/2021	2021-03-1465	JV Created from Bill Passing - BR No :2021-03-294, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		1,100.00			Dr:31,505,110.00
29/03/2021	2021-03-1475	JV Created from Bill Passing - BR No :2021-03-265, BR Date :29/03/2021, Narration :AYESHA		5,404.00			Dr:31,510,514.00
29/03/2021	2021-03-1402	JV Created from Bill Passing - BR No :2021-03-317, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,622.00			Dr:31,517,136.00
29/03/2021	2021-03-1442	JV Created from Bill Passing - BR No :2021-03-311, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		1,100.00			Dr:31,518,236.00
29/03/2021	2021-03-1473	JV Created from Bill Passing - BR No :2021-03-263, BR Date :29/03/2021, Narration :AYESHA		10,579.00			Dr:31,528,815.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
29/03/2021	2021-03-1481	JV Created from Bill Passing - BR No :2021-03-268, BR Date :29/03/2021, Narration :AYESHA		5,404.00			Dr:31,534,219.00
29/03/2021	2021-03-1406	JV Created from Bill Passing - BR No :2021-03-314, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,245.00			Dr:31,540,464.00
29/03/2021	2021-03-1454	JV Created from Bill Passing - BR No :2021-03-298, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		2,857.00			Dr:31,543,321.00
29/03/2021	2021-03-1462	JV Created from Bill Passing - BR No :2021-03-291, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		5,145.00			Dr:31,548,466.00
29/03/2021	2021-03-1480	JV Created from Bill Passing - BR No :2021-03-269, BR Date :29/03/2021, Narration :AYESHA		5,404.00			Dr:31,553,870.00
29/03/2021	2021-03-1457	JV Created from Bill Passing - BR No :2021-03-286, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		5,404.00			Dr:31,559,274.00
29/03/2021	2021-03-1477	JV Created from Bill Passing - BR No :2021-03-280, BR Date :29/03/2021, Narration :AYESHA		5,404.00			Dr:31,564,678.00
29/03/2021	2021-03-1484	JV Created from Bill Passing - BR No :2021-03-261, BR Date :29/03/2021, Narration :AYESHA		7,101.00			Dr:31,571,779.00
29/03/2021	2021-03-1415	JV Created from Bill Passing - BR No :2021-03-309, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		13,963.00			Dr:31,585,742.00
29/03/2021	2021-03-1424	JV Created from Bill Passing - BR No :2021-03-306, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,622.00			Dr:31,592,364.00
29/03/2021	2021-03-1468	JV Created from Bill Passing - BR No :2021-03-292, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		2,857.00			Dr:31,595,221.00
29/03/2021	2021-03-1469	JV Created from Bill Passing - BR No :2021-03-262, BR Date :29/03/2021, Narration :AYESHA		5,404.00			Dr:31,600,625.00



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
29/03/2021	2021-03-1485	JV Created from Bill Passing - BR No :2021-03-270, BR Date :29/03/2021, Narration :AYESHA		6,676.00			Dr:31,607,301.00
29/03/2021	2021-03-1419	JV Created from Bill Passing - BR No :2021-03-313, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		6,622.00			Dr:31,613,923.00
29/03/2021	2021-03-1453	JV Created from Bill Passing - BR No :2021-03-299, BR Date :29/03/2021, Narration :AYESHA ENTERPRISES		550.00			Dr:31,614,473.00
29/03/2021	2021-03-1458	JV Created from Bill Passing - BR No :2021-03-279, BR Date :29/03/2021, Narration :AYESHA		7,167.00			Dr:31,621,640.00
29/03/2021	2021-03-1479	JV Created from Bill Passing - BR No :2021-03-276, BR Date :29/03/2021, Narration :AYESHA		6,676.00			Dr:31,628,316.00
29/03/2021	2021-03-1487	JV Created from Bill Passing - BR No :2021-03-271, BR Date :29/03/2021, Narration :AYESHA		10,579.00			Dr:31,638,895.00
29/03/2021	2021-03-1852	JV Created from Bill Passing - BR No :2021-03-359, BR Date :29/03/2021, Narration :RELIANCE 3ND QTY		106,391.00			Dr:31,745,286.00
31/03/2021	2021-03-3264	Being jv created for transfer of balance from 76.1298 to 76.1297				201,801.00	Dr:31,543,485.00
Total Debits and Credits				35,635,701.00		4,092,216.00	
						Closing Balance	Dr:31,543,485.00
76.1298 - Remuneration Paid to Contract Agencies / Service obtained					Opening Balance		Dr:0.00
30/04/2020	2020-04-840	OSL REVERSE JV REF -MF2020-03-9				201,801.00	Cr:201,801.00
31/03/2021	2021-03-3264	Being jv created for transfer of balance from 76.1298 to 76.1297		201,801.00			Dr:0.00
Total Debits and Credits				201,801.00		201,801.00	
						Closing Balance	Dr:0.00
76.1307 - Remuneration Paid to MFF					Opening Balance		Dr:0.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
30/04/2020	2020-04-838	OSL REVERSE JV REF -MF2020-03-8				541,450.00	Cr:541,450.00
16/05/2020	2020-05-60	JV Created from Bill Passing - BR No :2020-05-83, BR Date :16/05/2020, Narration :MFF MARCH-2020 BEGUR SD		85,900.00			Cr:455,550.00
16/05/2020	2020-05-63	JV Created from Bill Passing - BR No :2020-05-80, BR Date :16/05/2020, Narration :MFF MARCH-2020 H HALLI SD		113,025.00			Cr:342,525.00
16/05/2020	2020-05-62	JV Created from Bill Passing - BR No :2020-05-81, BR Date :16/05/2020, Narration :MFF MARCH-2020 G.PETE SD		75,175.00			Cr:267,350.00
16/05/2020	2020-05-64	JV Created from Bill Passing - BR No :2020-05-79, BR Date :16/05/2020, Narration :MFF MARCH-2020 CHN SD		40,000.00			Cr:227,350.00
16/05/2020	2020-05-61	JV Created from Bill Passing - BR No :2020-05-82, BR Date :16/05/2020, Narration :MFF MARCH-2020 SM HALLI SD		160,650.00			Cr:66,700.00
26/05/2020	2020-05-90	JV Created from Bill Passing - BR No :2020-05-131, BR Date :26/05/2020, Narration :MFF APRIL-2020 G PETE		57,000.00			Cr:9,700.00
26/05/2020	2020-05-92	JV Created from Bill Passing - BR No :2020-05-129, BR Date :26/05/2020, Narration :MFF APRIL-2020 CHN SD		22,800.00			Dr:13,100.00
26/05/2020	2020-05-91	JV Created from Bill Passing - BR No :2020-05-130, BR Date :26/05/2020, Narration :MFF APRIL-2020 H HALLY		91,200.00			Dr:104,300.00
26/05/2020	2020-05-89	JV Created from Bill Passing - BR No :2020-05-132, BR Date :26/05/2020, Narration :MFF APRIL-2020 SM HALLY		125,400.00			Dr:229,700.00
26/05/2020	2020-05-88	JV Created from Bill Passing - BR No :2020-05-133, BR Date :26/05/2020, Narration :MFF APRIL-2020 BEGUR		68,400.00			Dr:298,100.00
11/06/2020	2020-06-12	JV Created from Bill Passing - BR No :2020-06-38, BR Date :11/06/2020, Narration :SHANKAR NAYAK.S MFF HOLD		11,400.00			Dr:309,500.00
11/06/2020	2020-06-10	JV Created from Bill Passing - BR No :2020-06-40, BR Date :11/06/2020, Narration :SHIVANANJIAH & PRADEEP		22,800.00			Dr:332,300.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
11/06/2020	2020-06-9	JV Created from Bill Passing - BR No :2020-06-41, BR Date :11/06/2020, Narration :GURUSWAMYMFF HOLD BILL		11,400.00			Dr:343,700.00
11/06/2020	2020-06-11	JV Created from Bill Passing - BR No :2020-06-39, BR Date :11/06/2020, Narration :PRABHUSWAMY MFF HOLD		11,400.00			Dr:355,100.00
24/06/2020	2020-06-101	JV Created from Bill Passing - BR No :2020-06-112, BR Date :24/06/2020, Narration :MFF BILL MAY-19 BEGURU SD		82,300.00			Dr:437,400.00
24/06/2020	2020-06-104	JV Created from Bill Passing - BR No :2020-06-109, BR Date :24/06/2020, Narration :MFF BILL MAY-19 H.HALLI SD		87,225.00			Dr:524,625.00
24/06/2020	2020-06-105	JV Created from Bill Passing - BR No :2020-06-108, BR Date :24/06/2020, Narration :MFF BILL MAY-19 CHN SD		40,025.00			Dr:564,650.00
24/06/2020	2020-06-102	JV Created from Bill Passing - BR No :2020-06-111, BR Date :24/06/2020, Narration :MFF BILL MAY-19 SM HALLY		160,425.00			Dr:725,075.00
24/06/2020	2020-06-103	JV Created from Bill Passing - BR No :2020-06-110, BR Date :24/06/2020, Narration :MFF BILL MAY-19 G.PETE SD		62,075.00			Dr:787,150.00
24/07/2020	2020-07-161	JV Created from Bill Passing - BR No :2020-07-180, BR Date :24/07/2020, Narration :MFF G.PETE SD JUNE-20		88,300.00			Dr:875,450.00
24/07/2020	2020-07-160	JV Created from Bill Passing - BR No :2020-07-181, BR Date :24/07/2020, Narration :MFF SM HALLI SD JUNE-20		122,875.00			Dr:998,325.00
24/07/2020	2020-07-163	JV Created from Bill Passing - BR No :2020-07-178, BR Date :24/07/2020, Narration :MFF CHN SD JUNE-20		27,325.00			Dr:1,025,650.00
24/07/2020	2020-07-162	JV Created from Bill Passing - BR No :2020-07-179, BR Date :24/07/2020, Narration :MFF H,HALLI SD JUNE-20		87,825.00			Dr:1,113,475.00
24/07/2020	2020-07-159	JV Created from Bill Passing - BR No :2020-07-183, BR Date :24/07/2020, Narration :MFF BEGUR SD JUNE-20		83,295.00			Dr:1,196,770.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
06/08/2020	2020-08-15	JV Created from Bill Passing - BR No :2020-08-20, BR Date :06/08/2020, Narration :MFF MAHADEVASWAMY HOLD		12,350.00			Dr:1,209,120.00
06/08/2020	2020-08-14	JV Created from Bill Passing - BR No :2020-08-21, BR Date :06/08/2020, Narration :MFF VEERABHADRA HOLD		11,400.00			Dr:1,220,520.00
06/08/2020	2020-08-13	JV Created from Bill Passing - BR No :2020-08-22, BR Date :06/08/2020, Narration :MFF KUSAIAH HOLD BILL		12,325.00			Dr:1,232,845.00
24/08/2020	2020-08-42	JV Created from Bill Passing - BR No :2020-08-152, BR Date :24/08/2020, Narration :MFF JULY-20 begur SD		85,375.00			Dr:1,318,220.00
24/08/2020	2020-08-43	JV Created from Bill Passing - BR No :2020-08-150, BR Date :24/08/2020, Narration :MFF JULY-20 sm hally SD		110,275.00			Dr:1,428,495.00
24/08/2020	2020-08-37	JV Created from Bill Passing - BR No :2020-08-149, BR Date :24/08/2020, Narration :MFF JULY-20 g.pete SD		87,500.00			Dr:1,515,995.00
24/08/2020	2020-08-34	JV Created from Bill Passing - BR No :2020-08-148, BR Date :24/08/2020, Narration :MFF JULY-20 h.halli SD		92,550.00			Dr:1,608,545.00
24/08/2020	2020-08-36	JV Created from Bill Passing - BR No :2020-08-147, BR Date :24/08/2020, Narration :MFF JULY-20 CHN SD		40,025.00			Dr:1,648,570.00
24/09/2020	2020-09-1096	JV Created from Bill Passing - BR No :2020-09-244, BR Date :24/09/2020, Narration :MFF BILL AUGUST-20 BEGUR		84,725.00			Dr:1,733,295.00
24/09/2020	2020-09-1099	JV Created from Bill Passing - BR No :2020-09-241, BR Date :24/09/2020, Narration :MFF BILL AUGUST-20 H.HALLI		104,575.00			Dr:1,837,870.00
24/09/2020	2020-09-1100	JV Created from Bill Passing - BR No :2020-09-242, BR Date :24/09/2020, Narration :MFF BILL AUGUST-20 G.PETE		75,675.00			Dr:1,913,545.00
24/09/2020	2020-09-1098	JV Created from Bill Passing - BR No :2020-09-240, BR Date :24/09/2020, Narration :MFF BILL AUGUST-20 CHN SD		40,625.00			Dr:1,954,170.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
24/09/2020	2020-09-1097	JV Created from Bill Passing - BR No :2020-09-243, BR Date :24/09/2020, Narration :MFF BILL AUGUST-20 SM		111,500.00			Dr:2,065,670.00
25/09/2020	2020-09-1105	JV Created from Bill Passing - BR No :2020-09-247, BR Date :25/09/2020, Narration :KATHINAIIKA HOLD SALARY		121,100.00			Dr:2,186,770.00
06/10/2020	2020-10-98	JV Created from Bill Passing - BR No :2020-10-11, BR Date :06/10/2020, Narration :MFF SATHISH HOLD BILL		12,600.00			Dr:2,199,370.00
23/10/2020	2020-10-95	JV Created from Bill Passing - BR No :2020-10-125, BR Date :23/10/2020, Narration :MFF CHN SD SEP-19		40,025.00			Dr:2,239,395.00
23/10/2020	2020-10-91	JV Created from Bill Passing - BR No :2020-10-129, BR Date :23/10/2020, Narration :MFF BEGUR SD SEP-19		87,825.00			Dr:2,327,220.00
23/10/2020	2020-10-92	JV Created from Bill Passing - BR No :2020-10-128, BR Date :23/10/2020, Narration :MFF SM.HALLY SD SEP-19		125,225.00			Dr:2,452,445.00
23/10/2020	2020-10-94	JV Created from Bill Passing - BR No :2020-10-126, BR Date :23/10/2020, Narration :MFF H.HALLY SD SEP-19		118,625.00			Dr:2,571,070.00
23/10/2020	2020-10-93	JV Created from Bill Passing - BR No :2020-10-127, BR Date :23/10/2020, Narration :MFF G.PETE SD SEP-19		76,875.00			Dr:2,647,945.00
27/10/2020	2020-10-97	JV Created from Bill Passing - BR No :2020-10-135, BR Date :27/10/2020, Narration :PRABHU SWAMY H HALLY		156,825.00			Dr:2,804,770.00
27/10/2020	2020-10-96	JV Created from Bill Passing - BR No :2020-10-136, BR Date :27/10/2020, Narration :UM VINAY KUMAR SM HALLY		129,975.00			Dr:2,934,745.00
07/11/2020	2020-11-927	JV Created from Bill Passing - BR No :2020-11-33, BR Date :07/11/2020, Narration :MFF DG.GIRISH HOLD SALARY		52,175.00			Dr:2,986,920.00
07/11/2020	2020-11-928	JV Created from Bill Passing - BR No :2020-11-32, BR Date :07/11/2020, Narration :MFF HM PRARASHIVAMURTHY		51,300.00			Dr:3,038,220.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
20/11/2020	2020-11-922	JV Created from Bill Passing - BR No :2020-11-127, BR Date :20/11/2020, Narration :MFF AEE BEGUR SD OCT-20		88,125.00			Dr:3,126,345.00
20/11/2020	2020-11-921	JV Created from Bill Passing - BR No :2020-11-161, BR Date :20/11/2020, Narration :MFF AEE H.HALLY OCT-20		109,575.00			Dr:3,235,920.00
20/11/2020	2020-11-925	JV Created from Bill Passing - BR No :2020-11-124, BR Date :20/11/2020, Narration :MFF AEE CHN SD OCT-20		27,375.00			Dr:3,263,295.00
20/11/2020	2020-11-923	JV Created from Bill Passing - BR No :2020-11-126, BR Date :20/11/2020, Narration :MFF AEE SM HALLY SD		152,275.00			Dr:3,415,570.00
20/11/2020	2020-11-924	JV Created from Bill Passing - BR No :2020-11-125, BR Date :20/11/2020, Narration :MFF AEE G.PETE SD OCT-20		75,275.00			Dr:3,490,845.00
28/12/2020	2020-12-673	JV Created from Bill Passing - BR No :2020-12-178, BR Date :28/12/2020, Narration :MFF BILL NOV-20 BEGUR SD		93,725.00			Dr:3,584,570.00
28/12/2020	2020-12-677	JV Created from Bill Passing - BR No :2020-12-166, BR Date :28/12/2020, Narration :MFF BILL NOV-20 CHN SD		45,550.00			Dr:3,630,120.00
28/12/2020	2020-12-675	JV Created from Bill Passing - BR No :2020-12-171, BR Date :28/12/2020, Narration :MFF BILL NOV-20 BEGUR SD		92,725.00			Dr:3,722,845.00
28/12/2020	2020-12-676	JV Created from Bill Passing - BR No :2020-12-168, BR Date :28/12/2020, Narration :MFF BILL NOV-20 H.HALLY SD		126,275.00			Dr:3,849,120.00
28/12/2020	2020-12-674	JV Created from Bill Passing - BR No :2020-12-175, BR Date :28/12/2020, Narration :MFF BILL NOV-20 SM HALLY		128,300.00			Dr:3,977,420.00
29/12/2020	2020-12-724	JV Created from Bill Passing - BR No :2020-12-201, BR Date :29/12/2020, Narration :MFF PRASANNA GVP OCT-20		12,975.00			Dr:3,990,395.00
01/01/2021	2021-01-561	JV Created from Bill Passing - BR No :2021-01-1, BR Date :01/01/2021, Narration :MFF SALARY ARREARS N.GANESHA G		168,475.00			Dr:4,158,870.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
04/01/2021	2021-01-562	JV Created from Bill Passing - BR No :2021-01-46, BR Date :04/01/2021, Narration :HOLD SALARY NIRANJANA		27,750.00			Dr:4,186,620.00
21/01/2021	2021-01-488	JV Created from Bill Passing - BR No :2021-01-211, BR Date :21/01/2021, Narration :MFF BILL DEC-20 S M HALLY		172,575.00			Dr:4,359,195.00
21/01/2021	2021-01-489	JV Created from Bill Passing - BR No :2021-01-210, BR Date :21/01/2021, Narration :MFF BILL DEC-20 H HALLY S/D		116,175.00			Dr:4,475,370.00
21/01/2021	2021-01-492	JV Created from Bill Passing - BR No :2021-01-208, BR Date :21/01/2021, Narration :MFF BILL DEC-20 BEGUR S/D		95,025.00			Dr:4,570,395.00
21/01/2021	2021-01-490	JV Created from Bill Passing - BR No :2021-01-209, BR Date :21/01/2021, Narration :MFF BILL DEC-20 CH NAGARA		45,825.00			Dr:4,616,220.00
21/01/2021	2021-01-491	JV Created from Bill Passing - BR No :2021-01-207, BR Date :21/01/2021, Narration :MFF BILL DEC-20 G PET S/D		90,600.00			Dr:4,706,820.00
27/01/2021	2021-01-524	JV Created from Bill Passing - BR No :2021-01-254, BR Date :27/01/2021, Narration :MFF SALARY HOLD BILL-S		25,875.00			Dr:4,732,695.00
18/02/2021	2021-02-604	MFF BILL SM HALLI S/D -BR 3076/18.2.21		147,600.00			Dr:4,880,295.00
18/02/2021	2021-02-558	JV Created from Bill Passing - BR No :2021-02-217, BR Date :18/02/2021, Narration :MFF -SM HALLI S/D		163,000.00			Dr:5,043,295.00
18/02/2021	2021-02-601	MFF BILL H HALLI S/D -BR 3079/18.2.21		111,800.00			Dr:5,155,095.00
18/02/2021	2021-02-602	MFF BILL CHN S/D -BR 3080/18.2.21		40,075.00			Dr:5,195,170.00
18/02/2021	2021-02-600	MFF BILL G PET S/D -BR 3077/18.2.21		86,400.00			Dr:5,281,570.00
18/02/2021	2021-02-559	JV Created from Bill Passing - BR No :2021-02-216, BR Date :18/02/2021, Narration :MFF BILL- BEGUR S/D		94,425.00			Dr:5,375,995.00
18/02/2021	2021-02-561	JV Created from Bill Passing - BR No :2021-02-214, BR Date :18/02/2021, Narration :MFF BILL- CH S/D		45,875.00			Dr:5,421,870.00



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
18/02/2021	2021-02-562	JV Created from Bill Passing - BR No :2021-02-211, BR Date :18/02/2021, Narration :MFF BILL-G PET S/D		98,600.00			Dr:5,520,470.00
18/02/2021	2021-02-560	JV Created from Bill Passing - BR No :2021-02-215, BR Date :18/02/2021, Narration :MFF BILL- H HALLI S/D		129,200.00			Dr:5,649,670.00
18/02/2021	2021-02-603	MFF BILL BEGUR S/D -BR 3078/18.2.21		83,425.00			Dr:5,733,095.00
19/02/2021	2021-02-563	JV Created from Bill Passing - BR No :2021-02-212, BR Date :19/02/2021, Narration :MFF ARREARS BILL- N		43,075.00			Dr:5,776,170.00
26/02/2021	2021-02-599	REVERSE JV MFF (REF JV -2021-02-562,561,560,559,558)				531,100.00	Dr:5,245,070.00
24/03/2021	2021-03-1168	JV Created from Bill Passing - BR No :2021-03-257, BR Date :24/03/2021, Narration :MFF BILL -CH S/D		41,275.00			Dr:5,286,345.00
24/03/2021	2021-03-1169	JV Created from Bill Passing - BR No :2021-03-256, BR Date :24/03/2021, Narration :MFF BILL -SM HALLI S/D		147,625.00			Dr:5,433,970.00
24/03/2021	2021-03-1165	JV Created from Bill Passing - BR No :2021-03-259, BR Date :24/03/2021, Narration :MFF BILL - H HALLI S/D		126,875.00			Dr:5,560,845.00
24/03/2021	2021-03-1167	JV Created from Bill Passing - BR No :2021-03-255, BR Date :24/03/2021, Narration :MFF BILL -G PET S/D		86,950.00			Dr:5,647,795.00
24/03/2021	2021-03-1166	JV Created from Bill Passing - BR No :2021-03-258, BR Date :24/03/2021, Narration :MFF BILL - BEGUR S/D		83,505.00			Dr:5,731,300.00
Total Debits and Credits				6,803,850.00		1,072,550.00	
						Closing Balance	Dr:5,731,300.00
76.1337 - Traveling Allowances to Employee							Opening Balance Dr:0.00
30/04/2020	2020-04-838	OSL REVERSE JV REF -MF2020-03-8				2,432,000.00	Cr:2,432,000.00
30/06/2020	2020-06-370	TA BILL		9,350.00			Cr:2,422,650.00
30/06/2020	2020-06-371	TA BILL		29,393.00			Cr:2,393,257.00



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
16/07/2020	2020-07-485	TA BILL BR 838/16.7.20		24,820.00			Cr:2,368,437.00
31/07/2020	2020-07-488	TA BILL		20,677.00			Cr:2,347,760.00
31/07/2020	2020-07-487	TA BILL BR 1053/28.7.20		5,420.00			Cr:2,342,340.00
31/07/2020	2020-07-486	TA BILL BR 568A/15.6.20		1,640.00			Cr:2,340,700.00
30/08/2020	2020-08-1138	TA BILL BR 1512A /30.8.20		745,696.00			Cr:1,595,004.00
31/08/2020	2020-08-1143	TA BILL BR 1143/6.8.20		9,500.00			Cr:1,585,504.00
31/08/2020	2020-08-1213	Being jv created for TA BILL		48,948.00			Cr:1,536,556.00
18/01/2021	2021-01-603	TA BILL BR 1144/6.8.20 , 1659/10.9.20, 1907/6.10.20 , 2634/02.1.2021		44,733.00			Cr:1,491,823.00
20/01/2021	2021-01-600	EA3 TA BILL BR 2634/02.01.2021		10,400.00			Cr:1,481,423.00
20/01/2021	2021-01-599	EA3 TA BILL BR 2822/20.1.2021		2,400.00			Cr:1,479,023.00
20/01/2021	2021-01-602	EA3 TA BILL BR 1955/ 17.10.2020		926,585.00			Cr:552,438.00
20/01/2021	2021-01-601	EA3 TA BILL BR 1670/14.09.2020		2,070,249.00			Dr:1,517,811.00
04/02/2021	2021-02-598	TA BILL - BR 2952/3.2.21		25,268.00			Dr:1,543,079.00
19/02/2021	2021-02-581	T A BILL BR 1494/24.8.20		39,406.00			Dr:1,582,485.00
29/03/2021	2021-03-1082	TA BILL BR 2634/2.1.21		802,330.00			Dr:2,384,815.00
30/03/2021	2021-03-1083	TA BILL BR 3134/2.3.2021		1,298,412.00			Dr:3,683,227.00
31/03/2021	2021-03-1876	DEMAND JV PASSED FOR EXCESS TA				10,400.00	Dr:3,672,827.00
31/03/2021	2021-03-1855	TA Bills		7,500.00			Dr:3,680,327.00
Total Debits and Credits				6,122,727.00		2,442,400.00	
						Closing Balance	Dr:3,680,327.00
76.1377 - Vehicle running Expenses						Opening Balance	Dr:0.00
30/04/2020	2020-04-838	OSL REVERSE JV REF -MF2020-03-8				1,066,340.00	Cr:1,066,340.00
18/05/2020	2020-05-84	JV Created from Bill Passing - BR No :2020-05-88, BR Date :18/05/2020, Narration :shri annapoorneshwari traders		36,990.00			Cr:1,029,350.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
18/05/2020	2020-05-87	JV Created from Bill Passing - BR No :2020-05-89, BR Date :18/05/2020, Narration :shri annapoorneshwari traders		34,400.00			Cr:994,950.00
18/05/2020	2020-05-82	JV Created from Bill Passing - BR No :2020-05-87, BR Date :18/05/2020, Narration :shri annapoorneshwari traders		36,990.00			Cr:957,960.00
18/05/2020	2020-05-81	JV Created from Bill Passing - BR No :2020-05-91, BR Date :18/05/2020, Narration :shri annapoorneshwari traders		36,990.00			Cr:920,970.00
18/05/2020	2020-05-83	JV Created from Bill Passing - BR No :2020-05-85, BR Date :18/05/2020, Narration :shri annapoorneshwari traders		36,990.00			Cr:883,980.00
18/05/2020	2020-05-86	JV Created from Bill Passing - BR No :2020-05-90, BR Date :18/05/2020, Narration :shri annapoorneshwari traders		34,400.00			Cr:849,580.00
18/05/2020	2020-05-85	JV Created from Bill Passing - BR No :2020-05-86, BR Date :18/05/2020, Narration :shri annapoorneshwari traders		39,500.00			Cr:810,080.00
21/05/2020	2020-05-301	JV Created from Bill Passing - BR No :2020-05-106, BR Date :21/05/2020, Narration :VINAYAKA TRAVELS		91,350.00			Cr:718,730.00
21/05/2020	2020-05-74	JV Created from Bill Passing - BR No :2020-05-118, BR Date :21/05/2020, Narration :shri annapoorneshwari traders		39,500.00			Cr:679,230.00
21/05/2020	2020-05-299	JV Created from Bill Passing - BR No :2020-05-108, BR Date :21/05/2020, Narration :VINAYAKA TRAVELLS		91,350.00			Cr:587,880.00
21/05/2020	2020-05-300	JV Created from Bill Passing - BR No :2020-05-107, BR Date :21/05/2020, Narration :VINAYAKA TRAVELLS		91,350.00			Cr:496,530.00
21/05/2020	2020-05-72	JV Created from Bill Passing - BR No :2020-05-120, BR Date :21/05/2020, Narration :shri annapoorneshwari traders		35,000.00			Cr:461,530.00
21/05/2020	2020-05-76	JV Created from Bill Passing - BR No :2020-05-116, BR Date :21/05/2020, Narration :shri annapoorneshwari traders		39,500.00			Cr:422,030.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
21/05/2020	2020-05-78	JV Created from Bill Passing - BR No :2020-05-115, BR Date :21/05/2020, Narration :shri annapoorneswari traders		39,500.00			Cr:382,530.00
21/05/2020	2020-05-73	JV Created from Bill Passing - BR No :2020-05-121, BR Date :21/05/2020, Narration :shri annapoorneswari vehicle bill		36,990.00			Cr:345,540.00
21/05/2020	2020-05-77	JV Created from Bill Passing - BR No :2020-05-117, BR Date :21/05/2020, Narration :shri annapoorneswari traders		39,500.00			Cr:306,040.00
21/05/2020	2020-05-80	JV Created from Bill Passing - BR No :2020-05-114, BR Date :21/05/2020, Narration :shri annapoorneswari traders		36,990.00			Cr:269,050.00
21/05/2020	2020-05-75	JV Created from Bill Passing - BR No :2020-05-119, BR Date :21/05/2020, Narration :shri annapoorneswari traders		35,000.00			Cr:234,050.00
21/05/2020	2020-05-297	JV Created from Bill Passing - BR No :2020-05-109, BR Date :21/05/2020, Narration :VINAYAKA TRAVELLS		91,350.00			Cr:142,700.00
21/05/2020	2020-05-298	JV Created from Bill Passing - BR No :2020-05-111, BR Date :21/05/2020, Narration :VINAYAKA TRAVELLS		91,350.00			Cr:51,350.00
21/05/2020	2020-05-296	JV Created from Bill Passing - BR No :2020-05-113, BR Date :21/05/2020, Narration :VINAYAKA TRAVELLS		91,350.00			Dr:40,000.00
22/05/2020	2020-05-79	JV Created from Bill Passing - BR No :2020-05-123, BR Date :22/05/2020, Narration :Sri Annapoorneshwari traders		36,990.00			Dr:76,990.00
22/05/2020	2020-05-71	JV Created from Bill Passing - BR No :2020-05-124, BR Date :22/05/2020, Narration :Sri Annapoorneshwari traders		36,990.00			Dr:113,980.00
06/06/2020	2020-06-42	JV Created from Bill Passing - BR No :2020-06-10, BR Date :06/06/2020, Narration :VINAYAKA TRAVELLS		91,350.00			Dr:205,330.00
06/06/2020	2020-06-44	JV Created from Bill Passing - BR No :2020-06-11, BR Date :06/06/2020, Narration :VINAYAKA TRAVELLS		91,350.00			Dr:296,680.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
06/06/2020	2020-06-35	JV Created from Bill Passing - BR No :2020-06-8, BR Date :06/06/2020, Narration :VEHICLE BILL		39,500.00			Dr:336,180.00
06/06/2020	2020-06-34	JV Created from Bill Passing - BR No :2020-06-9, BR Date :06/06/2020, Narration :VEHICLE BILL		36,990.00			Dr:373,170.00
06/06/2020	2020-06-43	JV Created from Bill Passing - BR No :2020-06-12, BR Date :06/06/2020, Narration :VINAYAKA TRAVELLS		91,350.00			Dr:464,520.00
06/06/2020	2020-06-28	JV Created from Bill Passing - BR No :2020-06-7, BR Date :06/06/2020, Narration :VEHICLE BILL		39,500.00			Dr:504,020.00
08/06/2020	2020-06-36	JV Created from Bill Passing - BR No :2020-06-18, BR Date :08/06/2020, Narration :SHREE ANNAPOORNESHWARI		34,400.00			Dr:538,420.00
08/06/2020	2020-06-31	JV Created from Bill Passing - BR No :2020-06-19, BR Date :08/06/2020, Narration :shree annapoorneswari vehicle bill		36,990.00			Dr:575,410.00
10/06/2020	2020-06-33	JV Created from Bill Passing - BR No :2020-06-31, BR Date :10/06/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:612,400.00
10/06/2020	2020-06-29	JV Created from Bill Passing - BR No :2020-06-37, BR Date :10/06/2020, Narration :ANNAPOORNESHWARI		35,000.00			Dr:647,400.00
10/06/2020	2020-06-37	JV Created from Bill Passing - BR No :2020-06-32, BR Date :10/06/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:684,390.00
10/06/2020	2020-06-39	JV Created from Bill Passing - BR No :2020-06-33, BR Date :10/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:723,889.00
10/06/2020	2020-06-30	JV Created from Bill Passing - BR No :2020-06-36, BR Date :10/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:763,388.00
10/06/2020	2020-06-32	JV Created from Bill Passing - BR No :2020-06-35, BR Date :10/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:802,887.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
10/06/2020	2020-06-38	JV Created from Bill Passing - BR No :2020-06-34, BR Date :10/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:842,386.00
22/06/2020	2020-06-182	JV Created from Bill Passing - BR No :2020-06-106, BR Date :22/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:881,885.00
22/06/2020	2020-06-186	JV Created from Bill Passing - BR No :2020-06-104, BR Date :22/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:921,384.00
22/06/2020	2020-06-185	JV Created from Bill Passing - BR No :2020-06-103, BR Date :22/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:960,883.00
22/06/2020	2020-06-181	JV Created from Bill Passing - BR No :2020-06-101, BR Date :22/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:1,000,382.00
22/06/2020	2020-06-280	JV Created from Bill Passing - BR No :2020-06-107, BR Date :22/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:1,039,881.00
22/06/2020	2020-06-184	JV Created from Bill Passing - BR No :2020-06-102, BR Date :22/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:1,079,380.00
22/06/2020	2020-06-183	JV Created from Bill Passing - BR No :2020-06-105, BR Date :22/06/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:1,118,879.00
13/07/2020	2020-07-14	JV Created from Bill Passing - BR No :2020-07-12, BR Date :13/07/2020, Narration :ANNAPOORNESHWARI AEE		36,990.00			Dr:1,155,869.00
13/07/2020	2020-07-13	JV Created from Bill Passing - BR No :2020-07-11, BR Date :13/07/2020, Narration :ANNAPOORNESHWARI 24*7		39,499.00			Dr:1,195,368.00
13/07/2020	2020-07-12	JV Created from Bill Passing - BR No :2020-07-10, BR Date :13/07/2020, Narration :ANNAPOORNESHWARI AEE		36,990.00			Dr:1,232,358.00
14/07/2020	2020-07-145	JV Created from Bill Passing - BR No :2020-07-90, BR Date :14/07/2020, Narration :AEE INSPECTOR VEHICLE		36,990.00			Dr:1,269,348.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
14/07/2020	2020-07-146	JV Created from Bill Passing - BR No :2020-07-93, BR Date :14/07/2020, Narration :EE CHAMARAJANAGAR		35,000.00			Dr:1,304,348.00
14/07/2020	2020-07-144	JV Created from Bill Passing - BR No :2020-07-88, BR Date :14/07/2020, Narration :AEE INSPECTOR VEHICLE		36,990.00			Dr:1,341,338.00
14/07/2020	2020-07-142	JV Created from Bill Passing - BR No :2020-07-95, BR Date :14/07/2020, Narration :AEE SERVICE STATION		39,499.00			Dr:1,380,837.00
14/07/2020	2020-07-141	JV Created from Bill Passing - BR No :2020-07-87, BR Date :14/07/2020, Narration :AEE HARADANAHALLI		36,990.00			Dr:1,417,827.00
14/07/2020	2020-07-143	JV Created from Bill Passing - BR No :2020-07-94, BR Date :14/07/2020, Narration :AEE CHAMARAJANAGAR		36,990.00			Dr:1,454,817.00
14/07/2020	2020-07-137	JV Created from Bill Passing - BR No :2020-07-86, BR Date :14/07/2020, Narration :AEE AO VEHICLE JUNE-2020		34,400.00			Dr:1,489,217.00
28/07/2020	2020-07-641	JV Created from Bill Passing - BR No :2020-07-246, BR Date :28/07/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:1,528,716.00
28/07/2020	2020-07-637	JV Created from Bill Passing - BR No :2020-07-247, BR Date :28/07/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:1,565,706.00
28/07/2020	2020-07-640	JV Created from Bill Passing - BR No :2020-07-243, BR Date :28/07/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:1,602,696.00
28/07/2020	2020-07-639	JV Created from Bill Passing - BR No :2020-07-245, BR Date :28/07/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:1,639,686.00
28/07/2020	2020-07-638	JV Created from Bill Passing - BR No :2020-07-244, BR Date :28/07/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:1,679,185.00
10/08/2020	2020-08-24	JV Created from Bill Passing - BR No :2020-08-24, BR Date :10/08/2020, Narration :SM HALLY 24*7 VEHICLE		39,499.00			Dr:1,718,684.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
10/08/2020	2020-08-23	JV Created from Bill Passing - BR No :2020-08-25, BR Date :10/08/2020, Narration :H HALLY 24*7 VEHICLE		39,499.00			Dr:1,758,183.00
12/08/2020	2020-08-25	JV Created from Bill Passing - BR No :2020-08-23, BR Date :12/08/2020, Narration :EE VEHICLE		34,999.00			Dr:1,793,182.00
18/08/2020	2020-08-22	JV Created from Bill Passing - BR No :2020-08-41, BR Date :18/08/2020, Narration :ANNAPOORNESHWARI		34,400.00			Dr:1,827,582.00
24/08/2020	2020-08-162	JV Created from Bill Passing - BR No :2020-08-127, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:1,864,572.00
24/08/2020	2020-08-164	JV Created from Bill Passing - BR No :2020-08-117, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:1,901,562.00
24/08/2020	2020-08-922	JV Created from Bill Passing - BR No :2020-08-131, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:1,941,061.00
24/08/2020	2020-08-161	JV Created from Bill Passing - BR No :2020-08-119, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:1,978,051.00
24/08/2020	2020-08-163	JV Created from Bill Passing - BR No :2020-08-126, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:2,015,041.00
24/08/2020	2020-08-165	JV Created from Bill Passing - BR No :2020-08-128, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:2,052,031.00
24/08/2020	2020-08-158	JV Created from Bill Passing - BR No :2020-08-129, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:2,089,021.00
24/08/2020	2020-08-159	JV Created from Bill Passing - BR No :2020-08-120, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:2,126,011.00
24/08/2020	2020-08-921	JV Created from Bill Passing - BR No :2020-08-132, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:2,165,510.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
24/08/2020	2020-08-157	JV Created from Bill Passing - BR No :2020-08-130, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:2,202,500.00
24/08/2020	2020-08-160	JV Created from Bill Passing - BR No :2020-08-118, BR Date :24/08/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:2,239,490.00
24/08/2020	2020-08-166	JV Created from Bill Passing - BR No :2020-08-124, BR Date :24/08/2020, Narration :SHRI ANNAPOORNESHWARI		36,990.00			Dr:2,276,480.00
04/09/2020	2020-09-341	JV Created from Bill Passing - BR No :2020-09-27, BR Date :04/09/2020, Narration :vehicle bill EE CHN dvn		35,000.00			Dr:2,311,480.00
04/09/2020	2020-09-338	JV Created from Bill Passing - BR No :2020-09-26, BR Date :04/09/2020, Narration :vehicle bill AEE 24/7 sm halli		39,499.00			Dr:2,350,979.00
04/09/2020	2020-09-337	JV Created from Bill Passing - BR No :2020-09-24, BR Date :04/09/2020, Narration :vehicle bill AEE sm halli		36,990.00			Dr:2,387,969.00
04/09/2020	2020-09-332	JV Created from Bill Passing - BR No :2020-09-25, BR Date :04/09/2020, Narration :vehicle bill AEE SM HALLI		36,990.00			Dr:2,424,959.00
04/09/2020	2020-09-342	JV Created from Bill Passing - BR No :2020-09-33, BR Date :04/09/2020, Narration :AO CHN EXTRA BILL JUNE		10,374.00			Dr:2,435,333.00
04/09/2020	2020-09-329	JV Created from Bill Passing - BR No :2020-09-23, BR Date :04/09/2020, Narration :vehicle bill AO chn		34,400.00			Dr:2,469,733.00
08/09/2020	2020-09-336	JV Created from Bill Passing - BR No :2020-09-136, BR Date :08/09/2020, Narration :VINAYAKA TRAVEL		91,350.00			Dr:2,561,083.00
08/09/2020	2020-09-334	JV Created from Bill Passing - BR No :2020-09-141, BR Date :08/09/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:2,598,073.00
08/09/2020	2020-09-344	JV Created from Bill Passing - BR No :2020-09-132, BR Date :08/09/2020, Narration :VINAYAKA TRAVEL		91,350.00			Dr:2,689,423.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
08/09/2020	2020-09-340	JV Created from Bill Passing - BR No :2020-09-134, BR Date :08/09/2020, Narration :VINAYAKA TRAVEL		91,350.00			Dr:2,780,773.00
08/09/2020	2020-09-339	JV Created from Bill Passing - BR No :2020-09-138, BR Date :08/09/2020, Narration :VINAYAKA TRAVEL		91,350.00			Dr:2,872,123.00
08/09/2020	2020-09-331	JV Created from Bill Passing - BR No :2020-09-135, BR Date :08/09/2020, Narration :VINAYAKA TRAVEL		91,350.00			Dr:2,963,473.00
08/09/2020	2020-09-330	JV Created from Bill Passing - BR No :2020-09-140, BR Date :08/09/2020, Narration :VINAYAKA TRAVEL		91,350.00			Dr:3,054,823.00
08/09/2020	2020-09-333	JV Created from Bill Passing - BR No :2020-09-139, BR Date :08/09/2020, Narration :VINAYAKA TRAVEL		91,350.00			Dr:3,146,173.00
08/09/2020	2020-09-335	JV Created from Bill Passing - BR No :2020-09-137, BR Date :08/09/2020, Narration :VINAYAKA TRAVEL		91,350.00			Dr:3,237,523.00
08/09/2020	2020-09-343	JV Created from Bill Passing - BR No :2020-09-133, BR Date :08/09/2020, Narration :VINAYAKA TRAVEL		91,350.00			Dr:3,328,873.00
14/09/2020	2020-09-1122	JV Created from Bill Passing - BR No :2020-09-157, BR Date :14/09/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:3,368,372.00
14/09/2020	2020-09-1123	JV Created from Bill Passing - BR No :2020-09-158, BR Date :14/09/2020, Narration :ANNAPOORNESHWARI AEE		36,990.00			Dr:3,405,362.00
28/09/2020	2020-09-1126	JV Created from Bill Passing - BR No :2020-09-250, BR Date :28/09/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:3,442,352.00
28/09/2020	2020-09-1125	JV Created from Bill Passing - BR No :2020-09-249, BR Date :28/09/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:3,479,342.00
28/09/2020	2020-09-1127	JV Created from Bill Passing - BR No :2020-09-251, BR Date :28/09/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:3,516,332.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
28/09/2020	2020-09-1124	JV Created from Bill Passing - BR No :2020-09-248, BR Date :28/09/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:3,553,322.00
03/10/2020	2020-10-76	JV Created from Bill Passing - BR No :2020-10-2, BR Date :03/10/2020, Narration :ANNAPOORNESHWARI TRAVEL		36,990.00			Dr:3,590,312.00
03/10/2020	2020-10-77	JV Created from Bill Passing - BR No :2020-10-1, BR Date :03/10/2020, Narration :ANNAPOORNESHWARI TRAVEL		34,400.00			Dr:3,624,712.00
08/10/2020	2020-10-78	JV Created from Bill Passing - BR No :2020-10-27, BR Date :08/10/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:3,661,702.00
08/10/2020	2020-10-79	JV Created from Bill Passing - BR No :2020-10-28, BR Date :08/10/2020, Narration :ANNAPOORNESHWARI		35,000.00			Dr:3,696,702.00
21/10/2020	2020-10-122	JV Created from Bill Passing - BR No :2020-10-114, BR Date :21/10/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:3,736,201.00
21/10/2020	2020-10-127	JV Created from Bill Passing - BR No :2020-10-109, BR Date :21/10/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:3,775,700.00
21/10/2020	2020-10-121	JV Created from Bill Passing - BR No :2020-10-115, BR Date :21/10/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:3,815,199.00
21/10/2020	2020-10-129	JV Created from Bill Passing - BR No :2020-10-107, BR Date :21/10/2020, Narration :ANNAPOORNESHWARY		36,990.00			Dr:3,852,189.00
21/10/2020	2020-10-115	JV Created from Bill Passing - BR No :2020-10-121, BR Date :21/10/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:3,889,179.00
21/10/2020	2020-10-134	JV Created from Bill Passing - BR No :2020-10-102, BR Date :21/10/2020, Narration :ANNAPOORNESHWARY		36,990.00			Dr:3,926,169.00
21/10/2020	2020-10-114	JV Created from Bill Passing - BR No :2020-10-122, BR Date :21/10/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:3,963,159.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
21/10/2020	2020-10-120	JV Created from Bill Passing - BR No :2020-10-116, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		39,499.00			Dr:4,002,658.00
21/10/2020	2020-10-123	JV Created from Bill Passing - BR No :2020-10-113, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		39,499.00			Dr:4,042,157.00
21/10/2020	2020-10-131	JV Created from Bill Passing - BR No :2020-10-105, BR Date :21/10/2020, Narration :ANNAPOORNESWARY		39,499.00			Dr:4,081,656.00
21/10/2020	2020-10-116	JV Created from Bill Passing - BR No :2020-10-120, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		36,990.00			Dr:4,118,646.00
21/10/2020	2020-10-128	JV Created from Bill Passing - BR No :2020-10-108, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		36,990.00			Dr:4,155,636.00
21/10/2020	2020-10-133	JV Created from Bill Passing - BR No :2020-10-103, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		36,990.00			Dr:4,192,626.00
21/10/2020	2020-10-118	JV Created from Bill Passing - BR No :2020-10-118, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		39,499.00			Dr:4,232,125.00
21/10/2020	2020-10-130	JV Created from Bill Passing - BR No :2020-10-106, BR Date :21/10/2020, Narration :ANNAPOORNESWARY		36,990.00			Dr:4,269,115.00
21/10/2020	2020-10-119	JV Created from Bill Passing - BR No :2020-10-117, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		36,990.00			Dr:4,306,105.00
21/10/2020	2020-10-126	JV Created from Bill Passing - BR No :2020-10-110, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		39,499.00			Dr:4,345,604.00
21/10/2020	2020-10-117	JV Created from Bill Passing - BR No :2020-10-119, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		39,499.00			Dr:4,385,103.00
21/10/2020	2020-10-132	JV Created from Bill Passing - BR No :2020-10-104, BR Date :21/10/2020, Narration :ANNAPOORNESWARI		36,990.00			Dr:4,422,093.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
21/10/2020	2020-10-124	JV Created from Bill Passing - BR No :2020-10-112, BR Date :21/10/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:4,461,592.00
21/10/2020	2020-10-125	JV Created from Bill Passing - BR No :2020-10-111, BR Date :21/10/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:4,501,091.00
02/11/2020	2020-11-4	JV Created from Bill Passing - BR No :2020-11-4, BR Date :02/11/2020, Narration :SRI ANNAPOORNESHWARI TRADERS		36,990.00			Dr:4,538,081.00
02/11/2020	2020-11-5	JV Created from Bill Passing - BR No :2020-11-3, BR Date :02/11/2020, Narration :ANNAPOORNESHWARI TRADERS		36,990.00			Dr:4,575,071.00
02/11/2020	2020-11-6	JV Created from Bill Passing - BR No :2020-11-2, BR Date :02/11/2020, Narration :ANNAPOORNESHWARI TRADERS		36,990.00			Dr:4,612,061.00
02/11/2020	2020-11-7	JV Created from Bill Passing - BR No :2020-11-1, BR Date :02/11/2020, Narration :ANNAPOORNESHWARI TRADERS		34,400.00			Dr:4,646,461.00
04/11/2020	2020-11-391	JV Created from Bill Passing - BR No :2020-11-22, BR Date :04/11/2020, Narration :ANNAPOORNESHWARI		35,000.00			Dr:4,681,461.00
11/11/2020	2020-11-389	JV Created from Bill Passing - BR No :2020-11-92, BR Date :11/11/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:4,718,451.00
11/11/2020	2020-11-390	JV Created from Bill Passing - BR No :2020-11-90, BR Date :11/11/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:4,757,950.00
17/11/2020	2020-11-842	JV Created from Bill Passing - BR No :2020-11-146, BR Date :17/11/2020, Narration :annapoorneswari traders bill AEE		36,990.00			Dr:4,794,940.00
17/11/2020	2020-11-843	JV Created from Bill Passing - BR No :2020-11-144, BR Date :17/11/2020, Narration :annapoorneswari traders bill AEE		36,990.00			Dr:4,831,930.00
05/12/2020	2020-12-123	JV Created from Bill Passing - BR No :2020-12-8, BR Date :05/12/2020, Narration :ANNAPOORNESHWARI TRADERS 24*7		39,499.00			Dr:4,871,429.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
05/12/2020	2020-12-126	JV Created from Bill Passing - BR No :2020-12-5, BR Date :05/12/2020, Narration :ANNAPOORNESWARI TRADERS		35,000.00			Dr:4,906,429.00
05/12/2020	2020-12-119	JV Created from Bill Passing - BR No :2020-12-12, BR Date :05/12/2020, Narration :ANNAPOORNESWARI		39,499.00			Dr:4,945,928.00
05/12/2020	2020-12-117	JV Created from Bill Passing - BR No :2020-12-14, BR Date :05/12/2020, Narration :ANNAPOORNEWSARI		36,990.00			Dr:4,982,918.00
05/12/2020	2020-12-121	JV Created from Bill Passing - BR No :2020-12-10, BR Date :05/12/2020, Narration :ANNAPOORNESWARI		39,499.00			Dr:5,022,417.00
05/12/2020	2020-12-120	JV Created from Bill Passing - BR No :2020-12-11, BR Date :05/12/2020, Narration :ANNAPOORNESWARI		39,499.00			Dr:5,061,916.00
05/12/2020	2020-12-116	JV Created from Bill Passing - BR No :2020-12-15, BR Date :05/12/2020, Narration :ANNAPOORNEWSARI		39,499.00			Dr:5,101,415.00
05/12/2020	2020-12-124	JV Created from Bill Passing - BR No :2020-12-7, BR Date :05/12/2020, Narration :ANNAPOORNESWARI TRADERS AEE		36,990.00			Dr:5,138,405.00
05/12/2020	2020-12-125	JV Created from Bill Passing - BR No :2020-12-6, BR Date :05/12/2020, Narration :ANNAPOORNESWARI TRADERS AEE		36,990.00			Dr:5,175,395.00
05/12/2020	2020-12-122	JV Created from Bill Passing - BR No :2020-12-9, BR Date :05/12/2020, Narration :ANNAPOORNESWARI TRADERS 24*7		39,499.00			Dr:5,214,894.00
05/12/2020	2020-12-118	JV Created from Bill Passing - BR No :2020-12-13, BR Date :05/12/2020, Narration :ANNAPOORNESWARI		34,400.00			Dr:5,249,294.00
11/12/2020	2020-12-222	JV Created from Bill Passing - BR No :2020-12-43, BR Date :11/12/2020, Narration :vinayaka elec & travels - vehicle		91,350.00			Dr:5,340,644.00
11/12/2020	2020-12-220	JV Created from Bill Passing - BR No :2020-12-47, BR Date :11/12/2020, Narration :vinayaka elec & travels - vehicle		91,350.00			Dr:5,431,994.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
11/12/2020	2020-12-227	JV Created from Bill Passing - BR No :2020-12-27, BR Date :11/12/2020, Narration :vinayaka elec & travels - vehicle		91,350.00			Dr:5,523,344.00
11/12/2020	2020-12-224	JV Created from Bill Passing - BR No :2020-12-25, BR Date :11/12/2020, Narration :vinayaka elec & travels - vehicle		91,350.00			Dr:5,614,694.00
11/12/2020	2020-12-223	JV Created from Bill Passing - BR No :2020-12-41, BR Date :11/12/2020, Narration :vinayaka elec & travels - vehicle		91,350.00			Dr:5,706,044.00
11/12/2020	2020-12-225	JV Created from Bill Passing - BR No :2020-12-39, BR Date :11/12/2020, Narration :vinayaka elec & travels - vehicle		91,350.00			Dr:5,797,394.00
11/12/2020	2020-12-226	JV Created from Bill Passing - BR No :2020-12-26, BR Date :11/12/2020, Narration :vinayaka elec & travels - vehicle		91,350.00			Dr:5,888,744.00
11/12/2020	2020-12-219	JV Created from Bill Passing - BR No :2020-12-48, BR Date :11/12/2020, Narration :vinayaka elec & travels - vehicle		91,350.00			Dr:5,980,094.00
11/12/2020	2020-12-221	JV Created from Bill Passing - BR No :2020-12-45, BR Date :11/12/2020, Narration :vinayaka elec & travels - vehicle		91,350.00			Dr:6,071,444.00
19/12/2020	2020-12-619	JV Created from Bill Passing - BR No :2020-12-91, BR Date :19/12/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,108,434.00
19/12/2020	2020-12-624	JV Created from Bill Passing - BR No :2020-12-90, BR Date :19/12/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:6,147,933.00
19/12/2020	2020-12-620	JV Created from Bill Passing - BR No :2020-12-86, BR Date :19/12/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,184,923.00
19/12/2020	2020-12-1070	JV Created from Bill Passing - BR No :2020-12-94, BR Date :19/12/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,221,913.00
19/12/2020	2020-12-621	JV Created from Bill Passing - BR No :2020-12-87, BR Date :19/12/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,258,903.00



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
19/12/2020	2020-12-1086	JV Created from Bill Passing - BR No :2020-12-93, BR Date :19/12/2020, Narration :ANNAPOORNESHWARI		39,499.00			Dr:6,298,402.00
19/12/2020	2020-12-623	JV Created from Bill Passing - BR No :2020-12-89, BR Date :19/12/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,335,392.00
19/12/2020	2020-12-622	JV Created from Bill Passing - BR No :2020-12-88, BR Date :19/12/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,372,382.00
19/12/2020	2020-12-1084	JV Created from Bill Passing - BR No :2020-12-92, BR Date :19/12/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,409,372.00
24/12/2020	2020-12-1085	JV Created from Bill Passing - BR No :2020-12-138, BR Date :24/12/2020, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,446,362.00
02/01/2021	2021-01-218	JV Created from Bill Passing - BR No :2021-01-32, BR Date :02/01/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,483,352.00
02/01/2021	2021-01-217	JV Created from Bill Passing - BR No :2021-01-33, BR Date :02/01/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,520,342.00
11/01/2021	2021-01-225	JV Created from Bill Passing - BR No :2021-01-105, BR Date :11/01/2021, Narration :ANNAPOORNESHWARI		34,400.00			Dr:6,554,742.00
11/01/2021	2021-01-223	JV Created from Bill Passing - BR No :2021-01-108, BR Date :11/01/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,591,732.00
11/01/2021	2021-01-221	JV Created from Bill Passing - BR No :2021-01-110, BR Date :11/01/2021, Narration :ANNAPOORNESHWARI		35,000.00			Dr:6,626,732.00
11/01/2021	2021-01-224	JV Created from Bill Passing - BR No :2021-01-107, BR Date :11/01/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,663,722.00
11/01/2021	2021-01-222	JV Created from Bill Passing - BR No :2021-01-109, BR Date :11/01/2021, Narration :ANNAPOORNESHWARI		39,499.00			Dr:6,703,221.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
11/01/2021	2021-01-227	JV Created from Bill Passing - BR No :2021-01-106, BR Date :11/01/2021, Narration :ANNAPOORNESHWARI		39,499.00			Dr:6,742,720.00
11/01/2021	2021-01-220	JV Created from Bill Passing - BR No :2021-01-111, BR Date :11/01/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:6,779,710.00
12/01/2021	2021-01-226	JV Created from Bill Passing - BR No :2021-01-112, BR Date :12/01/2021, Narration :ANNAPOORNESHWARI VEHICLE		36,990.00			Dr:6,816,700.00
16/01/2021	2021-01-567	JV Created from Bill Passing - BR No :2021-01-148, BR Date :16/01/2021, Narration :ANNAPOORESHWARI		36,990.00			Dr:6,853,690.00
21/01/2021	2021-01-1309	JV Created from Bill Passing - BR No :2021-01-152, BR Date :21/01/2021, Narration :ANNAPOORNESHWARI		39,499.00			Dr:6,893,189.00
03/02/2021	2021-02-371	JV Created from Bill Passing - BR No :2021-02-34, BR Date :03/02/2021, Narration :Vehicle police inspector bill		36,990.00			Dr:6,930,179.00
03/02/2021	2021-02-368	JV Created from Bill Passing - BR No :2021-02-35, BR Date :03/02/2021, Narration :VEHICLE BILL EE, DIVISION		35,000.00			Dr:6,965,179.00
04/02/2021	2021-02-370	JV Created from Bill Passing - BR No :2021-02-63, BR Date :04/02/2021, Narration :vehicle bill AEE begur jan-21		36,990.00			Dr:7,002,169.00
04/02/2021	2021-02-369	JV Created from Bill Passing - BR No :2021-02-64, BR Date :04/02/2021, Narration :vehicle bill AEE begur service		39,499.00			Dr:7,041,668.00
04/02/2021	2021-02-367	JV Created from Bill Passing - BR No :2021-02-62, BR Date :04/02/2021, Narration :vehicle bill AO division jan-21		34,400.00			Dr:7,076,068.00
11/02/2021	2021-02-501	JV Created from Bill Passing - BR No :2021-02-130, BR Date :11/02/2021, Narration :AEE H HALLY JAN-21		36,990.00			Dr:7,113,058.00
11/02/2021	2021-02-336	JV Created from Bill Passing - BR No :2021-02-126, BR Date :11/02/2021, Narration :LORRY BILL JAN-21		91,350.00			Dr:7,204,408.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
11/02/2021	2021-02-505	JV Created from Bill Passing - BR No :2021-02-137, BR Date :11/02/2021, Narration :AEE G .PET S/D JAN-21		36,990.00			Dr:7,241,398.00
11/02/2021	2021-02-503	JV Created from Bill Passing - BR No :2021-02-132, BR Date :11/02/2021, Narration :AEE VIGILANCE CHN S/D		36,990.00			Dr:7,278,388.00
11/02/2021	2021-02-334	JV Created from Bill Passing - BR No :2021-02-123, BR Date :11/02/2021, Narration :LORRY BILL DEC-20		91,350.00			Dr:7,369,738.00
11/02/2021	2021-02-502	JV Created from Bill Passing - BR No :2021-02-131, BR Date :11/02/2021, Narration :AEE L T RATING CHN S/D		36,990.00			Dr:7,406,728.00
11/02/2021	2021-02-504	JV Created from Bill Passing - BR No :2021-02-133, BR Date :11/02/2021, Narration :AEE 24*7 H HALLY S/D JAN-21		39,499.00			Dr:7,446,227.00
11/02/2021	2021-02-338	JV Created from Bill Passing - BR No :2021-02-122, BR Date :11/02/2021, Narration :LORRY BILL DEC-20 KA-10-6731		91,350.00			Dr:7,537,577.00
11/02/2021	2021-02-500	JV Created from Bill Passing - BR No :2021-02-129, BR Date :11/02/2021, Narration :AEE 24*7 SM HALLY JAN-21		39,499.00			Dr:7,577,076.00
11/02/2021	2021-02-507	JV Created from Bill Passing - BR No :2021-02-135, BR Date :11/02/2021, Narration :AEE 24*7 G .PET S/D DEC-20		39,499.00			Dr:7,616,575.00
11/02/2021	2021-02-508	JV Created from Bill Passing - BR No :2021-02-134, BR Date :11/02/2021, Narration :AEE 24*7 G .PET S/D JAN-21		39,499.00			Dr:7,656,074.00
11/02/2021	2021-02-339	JV Created from Bill Passing - BR No :2021-02-121, BR Date :11/02/2021, Narration :LORRY BILL JAN-21 KA-10-6731		91,350.00			Dr:7,747,424.00
11/02/2021	2021-02-335	JV Created from Bill Passing - BR No :2021-02-125, BR Date :11/02/2021, Narration :LORRY BILL DEC-20		91,350.00			Dr:7,838,774.00
11/02/2021	2021-02-499	JV Created from Bill Passing - BR No :2021-02-128, BR Date :11/02/2021, Narration :vehicle AEE S M HALLY JAN-21		36,990.00			Dr:7,875,764.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
11/02/2021	2021-02-506	JV Created from Bill Passing - BR No :2021-02-136, BR Date :11/02/2021, Narration :AEE G .PET S/D DEC-20		36,990.00			Dr:7,912,754.00
11/02/2021	2021-02-337	JV Created from Bill Passing - BR No :2021-02-124, BR Date :11/02/2021, Narration :LORRY BILL JAN-21		91,350.00			Dr:8,004,104.00
05/03/2021	2021-03-295	JV Created from Bill Passing - BR No :2021-03-20, BR Date :05/03/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:8,041,094.00
05/03/2021	2021-03-294	JV Created from Bill Passing - BR No :2021-03-21, BR Date :05/03/2021, Narration :ANNAPOORNESHWARI - LT		36,990.00			Dr:8,078,084.00
05/03/2021	2021-03-291	JV Created from Bill Passing - BR No :2021-03-23, BR Date :05/03/2021, Narration :ANNAPOORNESHWARI		39,499.00			Dr:8,117,583.00
05/03/2021	2021-03-292	JV Created from Bill Passing - BR No :2021-03-22, BR Date :05/03/2021, Narration :ANNAPOORNESHWARI		35,000.00			Dr:8,152,583.00
06/03/2021	2021-03-296	JV Created from Bill Passing - BR No :2021-03-34, BR Date :06/03/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:8,189,573.00
06/03/2021	2021-03-297	JV Created from Bill Passing - BR No :2021-03-29, BR Date :06/03/2021, Narration :ANNAPOORNESHWARI		34,400.00			Dr:8,223,973.00
06/03/2021	2021-03-289	JV Created from Bill Passing - BR No :2021-03-33, BR Date :06/03/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:8,260,963.00
06/03/2021	2021-03-290	JV Created from Bill Passing - BR No :2021-03-31, BR Date :06/03/2021, Narration :ANNAPOORNESHWARI		39,499.00			Dr:8,300,462.00
06/03/2021	2021-03-293	JV Created from Bill Passing - BR No :2021-03-30, BR Date :06/03/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:8,337,452.00
12/03/2021	2021-03-288	JV Created from Bill Passing - BR No :2021-03-53, BR Date :12/03/2021, Narration :ANNAPOORNESHWARI		36,990.00			Dr:8,374,442.00



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
12/03/2021	2021-03-287	JV Created from Bill Passing - BR No :2021-03-54, BR Date :12/03/2021, Narration :ANNAPOORNESWARI		36,990.00			Dr:8,411,432.00
23/03/2021	2021-03-538	JV Created from Bill Passing - BR No :2021-03-109, BR Date :23/03/2021, Narration :ANNAPOORNESWARI		39,499.00			Dr:8,450,931.00
23/03/2021	2021-03-539	JV Created from Bill Passing - BR No :2021-03-106, BR Date :23/03/2021, Narration :ANNAPOORNESWARI		39,499.00			Dr:8,490,430.00
23/03/2021	2021-03-540	JV Created from Bill Passing - BR No :2021-03-108, BR Date :23/03/2021, Narration :ANNAPOORNESWARI		39,499.00			Dr:8,529,929.00
24/03/2021	2021-03-1292	JV Created from Bill Passing - BR No :2021-03-135, BR Date :24/03/2021, Narration :ANNAPOORNESHWARI 24*7 H		39,499.00			Dr:8,569,428.00
Total Debits and Credits				9,635,768.00		1,066,340.00	
						Closing Balance	Dr:8,569,428.00
76.1387 - Vehicle License			Opening Balance				Dr:0.00
30/04/2020	2020-04-826	OSL REVERSE JV REF -MF2020-03-30		16,665.00			Dr:16,665.00
30/05/2020	2020-05-325	JV Created from Bill Passing - BR No :2020-05-179, BR Date :30/05/2020, Narration :lorry insurance		62,873.00			Dr:79,538.00
06/06/2020	2020-06-26	JV Created from Bill Passing - BR No :2020-06-4, BR Date :06/06/2020, Narration :ROAD TAX		11,185.00			Dr:90,723.00
06/06/2020	2020-06-363	JV Created from Bill Passing - BR No :2020-06-3, BR Date :06/06/2020, Narration :ROAD TAX		10,530.00			Dr:101,253.00
05/08/2020	2020-08-5	JV Created from Bill Passing - BR No :2020-08-1, BR Date :05/08/2020, Narration :LORRY REPAIRING BILL KA-02-9963		29,500.00			Dr:130,753.00
21/09/2020	2020-09-1106	JV Created from Bill Passing - BR No :2020-09-236, BR Date :21/09/2020, Narration :LORRY INSURANCE		11,158.00			Dr:141,911.00
31/03/2021	2021-03-3299	BEING PREPAID EXPENSES BOOKED				14,905.00	Dr:127,006.00



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A/c Code and Description			Debit		Credit	
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries
Total Debits and Credits				141,911.00		14,905.00
					Closing Balance	Dr:127,006.00
76.1537 - Printing & Stationery			Opening Balance			Dr:0.00
28/04/2020	2020-04-11	IMPREST BILL		4,090.00		Dr:4,090.00
19/05/2020	2020-05-450	DIVISION IMPREST BR NO.126		7,760.00		Dr:11,850.00
28/05/2020	2020-05-449	DIVISION IMPREST BR NO.283(A)		8,461.00		Dr:20,311.00
30/05/2020	2020-05-246	legal charges		4,200.00		Dr:24,511.00
30/05/2020	2020-05-140	LEGAL CHARGES SMT RATHNAMMA		4,200.00		Dr:28,711.00
31/05/2020	2020-05-381	ADVOCATE FEE 7 BILLS		7,500.00		Dr:36,211.00
31/05/2020	2020-05-217	2020-05-140 reverse jv due to wrong amount				4,200.00 Dr:32,011.00
06/06/2020	2020-06-6	JV Created from Bill Passing - BR No :2020-06-6, BR Date :06/06/2020, Narration :SUMUKHA OFFICE		25,060.00		Dr:57,071.00
08/06/2020	2020-06-2	H HALLY IMPREST		545.00		Dr:57,616.00
08/06/2020	2020-06-3	CHN SD IMPREST		2,530.00		Dr:60,146.00
12/06/2020	2020-06-364	JV Created from Bill Passing - BR No :2020-06-43, BR Date :12/06/2020, Narration :SUMUKHA OFFICE		7,316.00		Dr:67,462.00
16/07/2020	2020-07-128	IMPREST SM HALLY		1,050.00		Dr:68,512.00
16/07/2020	2020-07-130	IMPREST VIGILANCE		1,400.00		Dr:69,912.00
22/07/2020	2020-07-395	DIVISION IMPREST BR NO.986/22.07.2020		5,278.00		Dr:75,190.00
28/07/2020	2020-07-627	DIVISION IMPREST BILL		7,530.00		Dr:82,720.00
05/08/2020	2020-08-2	IMPREST BILL SM HALLI SUB DIVISION BR.1124/05.08.2020		751.00		Dr:83,471.00
05/08/2020	2020-08-3	VIGILANCE IMPREST		3,800.00		Dr:87,271.00
05/08/2020	2020-08-4	GUNDLUPETE IMPREST		2,000.00		Dr:89,271.00
07/08/2020	2020-08-8	IMPREST AEE CHN SD		980.00		Dr:90,251.00
20/08/2020	2020-08-20	GUNDLUPETE SUB DIVISION IMPREST		4,000.00		Dr:94,251.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
01/09/2020	2020-09-1	BEGUR IMPREST BILL		4,000.00			Dr:98,251.00
01/09/2020	2020-09-2	VIGILANCE IMPREST BILL		3,800.00			Dr:102,051.00
15/09/2020	2020-09-1045	IMPREST BILL DIVISION OFFICE		5,093.00			Dr:107,144.00
16/09/2020	2020-09-1102	JV Created from Bill Passing - BR No :2020-09-167, BR Date :16/09/2020, Narration :RATHANA ENTERPRISES		44,840.00			Dr:151,984.00
16/09/2020	2020-09-1101	JV Created from Bill Passing - BR No :2020-09-168, BR Date :16/09/2020, Narration :RATHANA ENTERPRISES		45,471.00			Dr:197,455.00
28/09/2020	2020-09-1109	IMPREST VIGILANCE		2,858.00			Dr:200,313.00
28/09/2020	2020-09-1204	IMPRAST VIGILANCE JV		2,858.00			Dr:203,171.00
28/09/2020	2020-09-1108	IMPREST H.HALLI		2,181.00			Dr:205,352.00
28/09/2020	2020-09-1206	IMPREST BILL H.HALLI SD		2,181.00			Dr:207,533.00
29/09/2020	2020-09-1205	IMPRAST JV CHN SD		1,220.00			Dr:208,753.00
21/10/2020	2020-10-85	IMPREST G.,PETE		2,890.00			Dr:211,643.00
27/10/2020	2020-10-102	SM HALLY SD IMPREST BILL		600.00			Dr:212,243.00
17/11/2020	2020-11-479	imprest chn sd		1,550.00			Dr:213,793.00
20/11/2020	2020-11-399	IMPREST BEGUR		3,000.00			Dr:216,793.00
20/11/2020	2020-11-398	IMPREST VIGILANCE		1,895.00			Dr:218,688.00
24/12/2020	2020-12-626	IMPREST BILL VIGILANCE		1,402.00			Dr:220,090.00
24/12/2020	2020-12-627	IMPREST BILL G.PETE SD		4,000.00			Dr:224,090.00
24/12/2020	2020-12-629	IMPREST BILL H.HALLY		3,370.00			Dr:227,460.00
24/12/2020	2020-12-628	IMPREST BILL CHN SD		2,500.00			Dr:229,960.00
11/01/2021	2021-01-159	VIGILENCE (IMPREST BILL) ,BR 2768/11.1.21		3,940.00			Dr:233,900.00
28/01/2021	2021-01-1320	IMPREST BILL BR 2911/28.1.21		5,879.00			Dr:239,779.00
03/02/2021	2021-02-8	CH NAGAR S/D IMPREST BILL -BR 2951/3.2.21		3,190.00			Dr:242,969.00
10/02/2021	2021-02-580	IMPREST BILL BR 3024/10.2.21		6,239.00			Dr:249,208.00



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
11/02/2021	2021-02-133	G PET S/D IMPREST BILL (BR 3032/11.2.21)		4,000.00			Dr:253,208.00
16/02/2021	2021-02-350	VIGILANCE IMPREST BILL FEB-21		3,858.00			Dr:257,066.00
18/03/2021	2021-03-2748	IMPREST BILL BR 3219/18.3.21		5,570.00			Dr:262,636.00
18/03/2021	2021-03-313	IMPREST BILL -CH S/D BR 3221/18.3.21		2,650.00			Dr:265,286.00
20/03/2021	2021-03-340	IMPREST BILL- VIGILENCE BR 3299/20.3.21		3,680.00			Dr:268,966.00
22/03/2021	2021-03-375	JV Created from Bill Passing - BR No :2021-03-105, BR Date :22/03/2021, Narration :SUMUKHA SOLUTION ---		8,496.00			Dr:277,462.00
22/03/2021	2021-03-2738	IMPREST BILL BR 3308/22.3.21		7,255.00			Dr:284,717.00
24/03/2021	2021-03-507	IMPREST BILL G PET S/D VIDE BR.NO 3341/24.03.21		4,000.00			Dr:288,717.00
Total Debits and Credits				292,917.00	4,200.00		
						Closing Balance	Dr:288,717.00
76.1567 - Computer Stationary & Floppies			Opening Balance				Dr:0.00
28/09/2020	2020-09-1108	IMPREST H.HALLI		220.00			Dr:220.00
28/09/2020	2020-09-1206	IMPREST BILL H.HALLI SD		220.00			Dr:440.00
21/10/2020	2020-10-85	IMPREST G.,PETE		1,110.00			Dr:1,550.00
07/11/2020	2020-11-39	G.PETE SD IMPREST VIDE BR: 2184/07.11.2020		4,000.00			Dr:5,550.00
18/03/2021	2021-03-313	IMPREST BILL -CH S/D BR 3221/18.3.21		1,000.00			Dr:6,550.00
Total Debits and Credits				6,550.00			
						Closing Balance	Dr:6,550.00
76.1587 - Electricity charges			Opening Balance				Dr:0.00
30/04/2020	2020-04-824	OSL REVERSE JV REF -MF2020-03-27				32,428.16	Cr:32,428.16
30/04/2020	2020-04-521	13A DCB		37,956.10			Dr:5,527.94
31/05/2020	2020-05-594	13A DCB		99,629.10			Dr:105,157.04



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A/c Code and Description			Debit		Credit	
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries
30/06/2020	2020-06-619	13A DCB		50,477.28		
31/07/2020	2020-07-1360	13A DCB		27,079.55		
31/08/2020	2020-08-1133	13A DCB		68,754.53		
30/09/2020	2020-09-2153	13A DCB		49,564.65		
31/10/2020	2020-10-1085	13A DCB		39,184.83		
30/11/2020	2020-11-1665	13A DCB		33,867.96		
31/12/2020	2020-12-1587	13A DCB		28,110.12		
31/01/2021	2021-01-1301	13A DCB		41,425.85		
28/02/2021	2021-02-1448	13A DCB		120,103.93		
31/03/2021	2021-03-2901	13A DCB		53,054.99		
Total Debits and Credits				649,208.89		32,428.16
			Closing Balance			Dr:616,780.73
76.1597 - Administration and General Expenses related to KPTCL/ESCOMS Pe					Opening Balance	Dr:0.00
15/09/2020	2020-09-1045	IMPREST BILL DIVISION OFFICE		4,588.00		
Total Debits and Credits				4,588.00		
			Closing Balance			Dr:4,588.00
76.1607 - Water charges					Opening Balance	Dr:0.00
20/11/2020	2020-11-614	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/529/20-21/0001', BR Date :			680.00	Cr:680.00
20/11/2020	2020-11-616	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/530/20-21/0001', BR Date :			120.00	Cr:800.00
20/11/2020	2020-11-598	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0004', BR Date :			680.00	Cr:1,480.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
20/11/2020	2020-11-592	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/526/20-21/0004', BR Date :				600.00	Cr:2,080.00
20/11/2020	2020-11-621	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/527/20-21/0001', BR Date :				320.00	Cr:2,400.00
20/11/2020	2020-11-607	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0010', BR Date :				120.00	Cr:2,520.00
24/12/2020	2020-12-668	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/526/20-21/0009', BR Date :				600.00	Cr:3,120.00
24/12/2020	2020-12-671	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/529/20-21/0008', BR Date :				880.00	Cr:4,000.00
24/12/2020	2020-12-641	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0016', BR Date :				680.00	Cr:4,680.00
24/12/2020	2020-12-649	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0022', BR Date :				120.00	Cr:4,800.00
24/12/2020	2020-12-656	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/527/20-21/0003', BR Date :				440.00	Cr:5,240.00
24/12/2020	2020-12-670	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/530/20-21/0004', BR Date :				80.00	Cr:5,320.00
25/01/2021	2021-01-478	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0046', BR Date :				680.00	Cr:6,000.00
25/01/2021	2021-01-516	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/529/20-21/0014', BR Date :				840.00	Cr:6,840.00
25/01/2021	2021-01-472	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/530/20-21/0008', BR Date :				80.00	Cr:6,920.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
25/01/2021	2021-01-483	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0042', BR Date :				120.00	Cr:7,040.00
25/01/2021	2021-01-498	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/527/20-21/0009', BR Date :				440.00	Cr:7,480.00
25/01/2021	2021-01-456	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/526/20-21/0015', BR Date :				600.00	Cr:8,080.00
20/02/2021	2021-02-419	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/526/20-21/0022', BR Date :				200.00	Cr:8,280.00
20/02/2021	2021-02-420	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/527/20-21/0011', BR Date :				160.00	Cr:8,440.00
23/02/2021	2021-02-452	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/529/20-21/0016', BR Date :				520.00	Cr:8,960.00
23/02/2021	2021-02-516	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0060', BR Date :				280.00	Cr:9,240.00
23/02/2021	2021-02-481	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0054', BR Date :				40.00	Cr:9,280.00
23/02/2021	2021-02-426	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/530/20-21/0011', BR Date :				120.00	Cr:9,400.00
25/03/2021	2021-03-521	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0074', BR Date :				280.00	Cr:9,680.00
25/03/2021	2021-03-529	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/527/20-21/0016', BR Date :				160.00	Cr:9,840.00
25/03/2021	2021-03-506	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/530/20-21/0015', BR Date :				120.00	Cr:9,960.00



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A/c Code and Description			Debit		Credit	
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries
25/03/2021	2021-03-527	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/526/20-21/0028', BR Date :				200.00
25/03/2021	2021-03-503	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/529/20-21/0024', BR Date :				520.00
25/03/2021	2021-03-508	JV Created From HRMS : for Establishment Bills, BR No : 'CESC/BRN/409/20-21/0069', BR Date :				40.00
31/03/2021	2021-03-3258	Being jv created for transfer of water charges to 62.9177		10,720.00		
Total Debits and Credits				10,720.00		10,720.00
			Closing Balance			Dr:0.00
76.1707 - Expenses towards consumer relation/education			Opening Balance			Dr:0.00
29/03/2021	2021-03-1848	Grahakara harivu karyakrama in all sub division vide br.no 3382/29.03.2021		95,000.00		
Total Debits and Credits				95,000.00		
			Closing Balance			Dr:95,000.00
76.1737 - Maintenance charges of FAMS			Opening Balance			Dr:0.00
10/02/2021	2021-02-352	JV Created from Bill Passing - BR No :2021-02-105, BR Date :10/02/2021, Narration :IDEA INFINITY FMS BILL		55,272.00		
10/03/2021	2021-03-487	JV Created from Bill Passing - BR No :2021-03-42, BR Date :10/03/2021, Narration :IDEA INFINITY -FMS BILL		55,272.00		
Total Debits and Credits				110,544.00		
			Closing Balance			Dr:110,544.00
76.1747 - Demonstaration, Transaction and Maintenance charges of Prepaid M			Opening Balance			Dr:0.00
20/03/2021	2021-03-3167	JV Created from Bill Passing - BR No :2021-03-246, BR Date :20/03/2021, Narration :M/.S NSURE PREPAID METER		767.00		



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A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
20/03/2021	2021-03-3166	JV Created from Bill Passing - BR No :2021-03-247, BR Date :20/03/2021, Narration :M/.S NSURE PREPAID METER		1,173.00			Dr:1,940.00
20/03/2021	2021-03-3168	JV Created from Bill Passing - BR No :2021-03-245, BR Date :20/03/2021, Narration :M/.S NSURE PREPAID METER		20,847.00			Dr:22,787.00
20/03/2021	2021-03-3190	JV Created from Bill Passing - BR No :2021-03-248, BR Date :20/03/2021, Narration :M/.S NSURE PREPAID METER		113.00			Dr:22,900.00
Total Debits and Credits				22,900.00			
						Closing Balance	Dr:22,900.00
76.1907 - Miscellaneous expenses			Opening Balance				Dr:0.00
20/04/2020	2020-04-125	IMPREST DIVISION		12,363.00			Dr:12,363.00
23/04/2020	P2020-04-94	Accounts officer cesc dvn office ch nagara (mask purachased)	9,450.00				Dr:21,813.00
28/04/2020	2020-04-11	IMPREST BILL		11,910.00			Dr:33,723.00
30/04/2020	2020-04-124	imprest bill		8,000.00			Dr:41,723.00
14/05/2020	P2020-05-28	AO CESC CH NAGAR(Marks card verification charges)	12,605.00				Dr:54,328.00
19/05/2020	2020-05-450	DIVISION IMPREST BR NO.126		2,238.00			Dr:56,566.00
28/05/2020	2020-05-449	DIVISION IMPREST BR NO.283(A)		1,494.00			Dr:58,060.00
08/06/2020	2020-06-5	VIGILANCE IMPREST		4,000.00			Dr:62,060.00
08/06/2020	2020-06-2	H HALLY IMPREST		2,355.00			Dr:64,415.00
08/06/2020	2020-06-3	CHN SD IMPREST		1,470.00			Dr:65,885.00
08/06/2020	2020-06-4	G.PETE IMPREST		4,000.00			Dr:69,885.00
10/06/2020	2020-06-610	JV Created from Bill Passing - BR No :2020-06-45, BR Date :10/06/2020, Narration :NEWS PAPER		2,940.00			Dr:72,825.00
10/07/2020	P2020-07-62	Accounts officer cesc division office,ch nagara	6,630.00				Dr:79,455.00
16/07/2020	2020-07-128	IMPREST SM HALLY		2,950.00			Dr:82,405.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
16/07/2020	2020-07-129	IMPREST BEGUR		4,000.00			Dr:86,405.00
16/07/2020	2020-07-130	IMPREST VIGILANCE		2,400.00			Dr:88,805.00
22/07/2020	2020-07-396	DIVISION IMPREST BR NO.987/22.07.2020		3,470.00			Dr:92,275.00
22/07/2020	2020-07-395	DIVISION IMPREST BR NO.986/22.07.2020		4,490.00			Dr:96,765.00
24/07/2020	P2020-07-138	ao cesc ch nagar	3,470.00				Dr:100,235.00
28/07/2020	2020-07-627	DIVISION IMPREST BILL		2,470.00			Dr:102,705.00
05/08/2020	2020-08-4	GUNDLUPETE IMPREST		2,000.00			Dr:104,705.00
05/08/2020	2020-08-2	IMPREST BILL SM HALLI SUB DIVISION BR.1124/05.08.2020		3,249.00			Dr:107,954.00
06/08/2020	P2020-08-9	ao cesc chn	12,628.00				Dr:120,582.00
07/08/2020	2020-08-8	IMPREST AEE CHN SD		2,400.00			Dr:122,982.00
25/08/2020	2020-08-201	IMPREST FOR DIVISION OFFICE		3,689.00			Dr:126,671.00
26/08/2020	2020-08-202	IMPREST FOR DIVISION OFFICE		2,800.00			Dr:129,471.00
26/08/2020	2020-08-200	IMPREST FOR DIVISION OFFICE		9,783.00			Dr:139,254.00
28/09/2020	2020-09-1109	IMPREST VIGILANCE		642.00			Dr:139,896.00
28/09/2020	2020-09-1204	IMPRAST VIGILANCE JV		642.00			Dr:140,538.00
28/09/2020	2020-09-1108	IMPREST H.HALLI		1,199.00			Dr:141,737.00
28/09/2020	2020-09-1206	IMPREST BILL H.HALLI SD		1,199.00			Dr:142,936.00
29/09/2020	2020-09-1205	IMPRAST JV CHN SD		2,780.00			Dr:145,716.00
07/10/2020	2020-10-412	IMPREST DIVISION OFFICE		9,993.00			Dr:155,709.00
07/10/2020	2020-10-413	IMPREST DIVISION OFFICE		9,997.00			Dr:165,706.00
13/10/2020	2020-10-427	MEETING BILL		10,000.00			Dr:175,706.00
22/10/2020	2020-10-426	MEETING BILL		4,000.00			Dr:179,706.00
27/10/2020	2020-10-102	SM HALLY SD IMPREST BILL		3,400.00			Dr:183,106.00
09/11/2020	P2020-11-52	ao cesc dvn ch nagar	30,000.00				Dr:213,106.00
12/11/2020	2020-11-1253	Miscellaneous expenses BR 2246a/12.11.20		9,985.00			Dr:223,091.00



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A/c Code and Description			Debit		Credit		Balance
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	
17/11/2020	2020-11-479	imprest chn sd		2,450.00			Dr:225,541.00
20/11/2020	2020-11-398	IMPREST VIGILANCE		1,905.00			Dr:227,446.00
20/11/2020	2020-11-399	IMPREST BEGUR		1,000.00			Dr:228,446.00
20/11/2020	2020-11-1336	JV Created from Bill Passing - BR No :2020-11-176, BR Date :20/11/2020, Narration :NEWS PAPER BILL JUNE-OCT		3,000.00			Dr:231,446.00
11/12/2020	P2020-12-61	AO cesc dvn	12,852.00				Dr:244,298.00
17/12/2020	2020-12-1014	AO imprest BR 2502/17.12.20		9,793.00			Dr:254,091.00
24/12/2020	2020-12-626	IMPREST BILL VIGILANCE		2,398.00			Dr:256,489.00
24/12/2020	2020-12-628	IMPREST BILL CHN SD		1,100.00			Dr:257,589.00
24/12/2020	2020-12-629	IMPREST BILL H.HALLY		630.00			Dr:258,219.00
05/01/2021	2021-01-4	MARKS CARD VERIFICATION BILL		4,025.00			Dr:262,244.00
11/01/2021	2021-01-158	CH NAGAR S/D (IMPREST BILL) BR 2767/11.1.21		3,600.00			Dr:265,844.00
12/01/2021	2021-01-161	MARKS CARD VERIFICATION BILL BR.2779/12.01.21		9,205.00			Dr:275,049.00
28/01/2021	2021-01-1322	DASARA LIGHTING JV				2,500,000.00	Cr:2,224,951.00
28/01/2021	2021-01-1320	IMPREST BILL BR 2911/28.1.21		3,679.00			Cr:2,221,272.00
28/01/2021	2021-01-1323	reverse jv		2,500,000.00			Dr:278,728.00
28/01/2021	2021-01-1321	DASARA LIGHTING JV		2,500,000.00			Dr:2,778,728.00
31/01/2021	2021-01-1326	Being JV created for RT month of JANUARY-2021				2,500,000.00	Dr:278,728.00
03/02/2021	2021-02-8	CH NAGAR S/D IMPREST BILL -BR 2951/3.2.21		410.00			Dr:279,138.00
07/02/2021	2021-02-1217	SALE OF SCRAP MSTC & ICON (RT JV) FEB-21		18,875.00			Dr:298,013.00
10/02/2021	2021-02-580	IMPREST BILL BR 3024/10.2.21		3,663.00			Dr:301,676.00
11/02/2021	P2021-02-123	Accounts officer cesc dvn office ch nagara	2,500.00				Dr:304,176.00
18/03/2021	2021-03-2748	IMPREST BILL BR 3219/18.3.21		4,324.00			Dr:308,500.00
18/03/2021	2021-03-313	IMPREST BILL -CH S/D BR 3221/18.3.21		350.00			Dr:308,850.00



Detailed General Ledger
April 2020-March 2021
409-Chamarajanagara Division(D)

17/01/2022
17:05:26

A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
19/03/2021	P2021-03-18	Accounts officer cesc dvn office ch nagara	4,500.00				Dr:313,350.00
20/03/2021	2021-03-340	IMPREST BILL- VIGILENCE BR 3299/20.3.21		320.00			Dr:313,670.00
22/03/2021	2021-03-2738	IMPREST BILL BR 3308/22.3.21		2,692.00			Dr:316,362.00
Total Debits and Credits			94,635.00	5,221,727.00		5,000,000.00	
Closing Balance							Dr:316,362.00
76.2407 - Vehicle running Expenses (Store)					Opening Balance		Dr:0.00
06/06/2020	2020-06-7	JV Created from Bill Passing - BR No :2020-06-5, BR Date :06/06/2020, Narration :FUELS BILL		22,300.00			Dr:22,300.00
21/07/2020	2020-07-182	JV Created from Bill Passing - BR No :2020-07-168, BR Date :21/07/2020, Narration :FUELS BILL		24,548.00			Dr:46,848.00
21/07/2020	2020-07-184	JV Created from Bill Passing - BR No :2020-07-171, BR Date :21/07/2020, Narration :FUELS BILL		24,416.00			Dr:71,264.00
21/07/2020	2020-07-181	JV Created from Bill Passing - BR No :2020-07-167, BR Date :21/07/2020, Narration :FUELS BILL		22,427.00			Dr:93,691.00
21/07/2020	2020-07-183	JV Created from Bill Passing - BR No :2020-07-170, BR Date :21/07/2020, Narration :FUELS BILL		12,912.00			Dr:106,603.00
21/07/2020	2020-07-180	JV Created from Bill Passing - BR No :2020-07-169, BR Date :21/07/2020, Narration :FUELS BILL		10,329.00			Dr:116,932.00
24/08/2020	2020-08-147	JV Created from Bill Passing - BR No :2020-08-135, BR Date :24/08/2020, Narration :DIESEL BILL		38,360.00			Dr:155,292.00
24/08/2020	2020-08-146	JV Created from Bill Passing - BR No :2020-08-136, BR Date :24/08/2020, Narration :DIESEL BILL		17,695.00			Dr:172,987.00
14/09/2020	2020-09-1107	JV Created from Bill Passing - BR No :2020-09-160, BR Date :14/09/2020, Narration :DIESEL BILL		7,573.00			Dr:180,560.00



Detailed General Ledger
April 2020-March 2021
409-Chamarajanagara Division(D)

17/01/2022
17:05:26

A/c Code and Description			Debit		Credit		
Date	Voucher No	Narration	Cash/Bank	Sundries	Cash/Bank	Sundries	Balance
17/11/2020	2020-11-948	JV Created from Bill Passing - BR No :2020-11-157, BR Date :17/11/2020, Narration :DIESEL BILL		21,706.00			Dr:202,266.00
17/11/2020	2020-11-947	JV Created from Bill Passing - BR No :2020-11-158, BR Date :17/11/2020, Narration :DIESEL BILL		17,443.00			Dr:219,709.00
20/11/2020	2020-11-946	JV Created from Bill Passing - BR No :2020-11-159, BR Date :20/11/2020, Narration :DIESEL BILL		23,814.00			Dr:243,523.00
20/11/2020	2020-11-945	JV Created from Bill Passing - BR No :2020-11-160, BR Date :20/11/2020, Narration :DIESEL BILL		24,751.00			Dr:268,274.00
28/01/2021	2021-01-635	JV Created from Bill Passing - BR No :2021-01-285, BR Date :28/01/2021, Narration :DIESEL BILL		13,842.00			Dr:282,116.00
28/01/2021	2021-01-638	JV Created from Bill Passing - BR No :2021-01-288, BR Date :28/01/2021, Narration :DIESEL BILL		11,849.00			Dr:293,965.00
28/01/2021	2021-01-639	JV Created from Bill Passing - BR No :2021-01-289, BR Date :28/01/2021, Narration :DIESEL BILL		16,557.00			Dr:310,522.00
28/01/2021	2021-01-637	JV Created from Bill Passing - BR No :2021-01-286, BR Date :28/01/2021, Narration :DIESEL BILL		6,308.00			Dr:316,830.00
28/01/2021	2021-01-636	JV Created from Bill Passing - BR No :2021-01-287, BR Date :28/01/2021, Narration :DIESEL BILL		11,672.00			Dr:328,502.00
Total Debits and Credits				328,502.00			
						Closing Balance	Dr:328,502.00
			94,635.00	70,599,823.89	0.00	18,337,923.16	