

Cherupulassery
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Repairs and Maintenance
 Ledger Account

1-Oct-25 to 31-Oct-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-25	To Opening Balance			8,51,978.00	
3-Oct-25	To Cash <i>BATTERY</i>	Payment	1379	40.00	
4-Oct-25	To Cash <i>4 DAY 8-1200 ELECTRICIAN</i>	Payment	1385	9,600.00	
	To Cash <i>PLUMBING WORK</i>	Payment	1386	1,000.00	
	To Cash <i>ELECTRICAL PARTS PURCHASED</i>	Payment	1387	440.00	
	To Cash <i>BATTERY WATER</i>	Payment	1394	150.00	
5-Oct-25	To Cash <i>DRAINAGE WATER TRIP 10X4000</i>	Payment	1395	40,000.00	
6-Oct-25	To Cash <i>4X1200 ELECTRIC WORKERS</i>	Payment	1403	4,800.00	
9-Oct-25	To Cash <i>Electric work</i>	Payment	1422	500.00	
	To Cash <i>Mouse pad</i>	Payment	1423	100.00	
11-Oct-25	To Cash <i>Bucket & mug</i>	Payment	1433	307.00	
13-Oct-25	To Cash <i>Bulb</i>	Payment	1455	80.00	
	To Cash <i>Camera memory card</i>	Payment	1457	450.00	
14-Oct-25	To Cash <i>Melco Electricals - Electrical parts</i>	Payment	1460	42,640.00	
15-Oct-25	To Cash <i>Generator Battery Recharge</i>	Payment	1469	400.00	
17-Oct-25	To Cash <i>A/c repair & Service & filling 4 Nos</i>	Payment	1478	6,150.00	
23-Oct-25	To Cash <i>concreat 2 person</i>	Payment	1520	1,800.00	
	To Cash <i>Cement 1 1/2 sack</i>	Payment	1521	550.00	
28-Oct-25	To Cash <i>9x4000 Septi water remove</i>	Payment	1543	36,000.00	
29-Oct-25	To Cash <i>3day night labour duty</i>	Payment	1549	1,500.00	
				9,98,485.00	
	By Closing Balance				9,98,485.00
				9,98,485.00	9,98,485.00