

**Cherupulassery**

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**Repairs and Maintenance**

Ledger Account

1-Oct-25 to 31-Oct-25

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**Credit**

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