

**Wip Kottar Traffic PS cm 2021-2022**

## Ledger Account

1-Apr-22 to 5-Sep-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To <b>Opening Balance</b>			<b>44,30,532.00</b>	
30-Apr-22	To <b>Rmd TM Builders M/s</b> VR.NO.76.CH.,NO.057127.EE/DB/2361 /2020.M.BOOK.75/27269-A.CONST.OF NEW TRAFFIC PS AT KOTTAR IN K.K DIST VITH AND PART BILL.	Journal	79	4,43,282.00	
	To <b>TNWWF - TAMIL NADU WORKERS WELFARE FUND</b> VR.NO.76.CH.,NO.057127.EE/DB/2361 /2020.M.BOOK.75/27269-A.CONST.OF NEW TRAFFIC PS AT KOTTAR IN K.K DIST VITH AND PART BILL.	Journal	80	4,433.00	
19-May-22	To <b>IOB WORK AC NO:999</b> CH.NO.057146.EE/DB/2361/20.M.BOOK.17 /16447-B.BEING THE PAYMENT MADE FOR PETTY BILL FOR CONST.OF TRAFFIC PS AND TRAFFIC REGULATION W/D AT KOTTAR IN K.K DIST.	Payment	132	14,750.00	
31-May-22	To <b>IOB WORK AC NO:999</b> CH.NO.057167.A1/0729/2019.BEING THE PAYMENT MADE FOR NMR SALARY FOR THE PERIOD FROM 26.04.22 TO 25.05. 2022.	Payment	178	17,430.00	
	To <b>IOB WORK AC NO:999</b> CH.NO.057167.A1/0729/2019.BEING THE PAYMENT MADE FOR NMR SALARY FOR THE PERIOD FROM 26.04.22 TO 25.05. 2022.	Payment	180	50,795.00	
	To <b>Rmd TM Builders M/s</b> VR.NO.190.CH.NO.057175.EE/DB/2361 /2020.M.BOOK.32/23012-A.CONST.OF NEW TRAFFIC PS BLDG WITH D/W AT KOTTAR IN K.K DIST.VII TH AND PART BILL.	Journal	158	11,83,636.00	
	To <b>TNWWF - TAMIL NADU WORKERS WELFARE FUND</b> VR.NO.190.CH.NO.057175.EE/DB/2361 /2020.M.BOOK.32/23012-A.CONST.OF NEW TRAFFIC PS BLDG WITH D/W AT KOTTAR IN K.K DIST.VII TH AND PART BILL.	Journal	159	11,836.00	
30-Jun-22	To <b>Rmd TM Builders M/s</b> VR.NO.277.CH.NO.057200.EE/DB/2663/21. M.BOOK.43/23013-A.CONST.OF COM. WALL CONST.OF NEW BLDG FOR KOTTAR TRAFFIC PS IN K.K DIST.1ST AND FINAL BILL.	Journal	212	8,00,654.00	

Carried Over

69,57,348.00

continued ...

**TAMILNADU POLICE HOUSING CORPORATION LTD.**

Wip Kottar Traffic PS cm 2021-2022 Ledger Account : 1-Apr-22 to 5-Sep-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,57,348.00	
30-Jun-22	To TNWWF - TAMIL NADU WORKERS WELFARE FUND VR.NO.277.CH.NO.057200.EE/DB/2663/21. M.BOOK.43/23013-A.CONST.OF COM. WALL CONST.OF NEW BLDG FOR KOTTAR TRAFFIC PS IN K.K DIST.1ST AND FINAL BILL.	Journal	213	8,007.00	
12-Jul-22	To Rmd TM Builders M/s VR. NO.310.CH.NO.059017.EE/DB/2660 /2021.M.BOOK.13/14809-C.PRO.PAVER BLOCK AROUND THE BLDG FOR CONST. OF NEW BLDG FOR KOTTAR TRAFFIC PS AND TRAFFIC REGULATION WITH DEV. WORK AT K.K DIST.1ST AND FINAL BILL.	Journal	265	1,23,344.00	
	To TNWWF - TAMIL NADU WORKERS WELFARE FUND VR. NO.310.CH.NO.059017.EE/DB/2660 /2021.M.BOOK.13/14809-C.PRO.PAVER BLOCK AROUND THE BLDG FOR CONST. OF NEW BLDG FOR KOTTAR TRAFFIC PS AND TRAFFIC REGULATION WITH DEV. WORK AT K.K DIST.1ST AND FINAL BILL.	Journal	266	1,233.00	
	To Rmd TM Builders M/s VR.NO.311.CH.NO.059017.EE/DB/255 /2022.M.BOOK.18/23143-A.PRO.ADDL. AMENTIES FOR CONST.OF NEW BLDG FOR KOTTAR TRAFFIC AND TRAFFIC REGULATION WITH D/W AT K.K DIST.1ST AND FINAL BILL.	Journal	267	1,75,772.00	
	To TNWWF - TAMIL NADU WORKERS WELFARE FUND VR.NO.311.CH.NO.059017.EE/DB/255 /2022.M.BOOK.18/23143-A.PRO.ADDL. AMENTIES FOR CONST.OF NEW BLDG FOR KOTTAR TRAFFIC AND TRAFFIC REGULATION WITH D/W AT K.K DIST.1ST AND FINAL BILL.	Journal	268	1,758.00	
18-Aug-22	To Rmd TM Builders M/s VR.NO.433.CH.NO.059072.EE/DB/2361 /2020.M.BOOK.87/23012-A.CONST.OF NEW TRAFFIC POLICE STATION BUILDING WITH D/W AT KOTTAI IN K.K DIST. 8TH AND PRE FINAL BILL.	Journal	363	10,92,956.00	
	To TNWWF - TAMIL NADU WORKERS WELFARE FUND VR.NO.433.CH.NO.059072.EE/DB/2361 /2020.M.BOOK.87/23012-A.CONST.OF NEW TRAFFIC POLICE STATION BUILDING WITH D/W AT KOTTAI IN K.K DIST. 8TH AND PRE FINAL BILL.	Journal	364	10,930.00	
				83,71,348.00	
By	Closing Balance				83,71,348.00
				<b>83,71,348.00</b>	<b>83,71,348.00</b>