Dasari Venkateswara Rao (Rent) Ledger Account

1-Apr-24 to 31-Mar-25

being rent payable for the month of April -2024 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of April -2024 114 17,98 31-May-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of May -2024 114 17,900.00 3-Jun-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of May -2024 121 17,900.00 30-Jun-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of June -2024 196 17,900.00 31-Jun-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of June -2024 189 17,900.00 31-Jul-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of July -2024 261 17,900.00 31-Jul-24 By Rent Journal Journal Being rents paid through online payment method as per list enclosed for the month of July -2024 309 17,9 31-Aug-24 To Aditya Academy - Kakinada Journal Journal Journal Being rents paid through online payment method as per list enclosed for the month of Aug -2024 309 17,	Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
Being rents paid through online payment method as per list enclosed for the month of April -2024 Journal 114 17,9 31-May-24 By Rent Journal 114 17,9 3-Jun-24 To Aditya Academy - Kakinada Journal 121 17,900.00 Being rents paid through online payment method as per list enclosed for the month of May -2024 Journal 196 17,9 30-Jun-24 By Rent Journal 196 17,9 2-Jul-24 To Aditya Academy - Kakinada Journal 189 17,900.00 Being rents paid through online payment method as per list enclosed for the month of June -2024 Journal 189 17,900.00 2-Jul-24 To Aditya Academy - Kakinada Journal 253 17,9 31-Jul-24 By Rent Journal 261 17,900.00 Being rents paid through online payment method as per list enclosed for the month of July -2024 Journal 309 17,9 31-Jul-24 By Rent Journal 309 17,9 Jame-2024 To Aditya Academy - Kakinada Journal 309 17,9	29-Apr-24	Ву	being rent payable for the month of April	Journal	36		17,048.00
Jun-24 To Aditya Academy - Kakinada Journal 121 17,900.00 Being rents paid through online payment method as per list enclosed for the month of May -2024 Journal 196 17,9 30-Jun-24 By Rent peing rent payable for the month of June -2024 Journal 196 17,9 2-Jul-24 To Aditya Academy - Kakinada Journal 189 17,900.00 Bing rents paid through online payment method as per list enclosed for the month of June-2024 Journal 253 17,9 31-Jul-24 By Rent being towards rent for the month of July -2024 Journal 261 17,900.00 31-Jul-24 By Rent being towards rent for the month of July -2024 Journal 261 17,900.00 31-Aug-24 To Aditya Academy - Kakinada payment method as per list enclosed for the month of July-2024 Journal 309 17,9 31-Aug-24 By Rent being rents paid through online payment method as per list enclosed for the month of Aug -2024 318 17,900.00 30-Sep-24 To Aditya Academy - Kakinada Journal Journal 317 17,9 30-Sep-24 By Rent peing rents paid through online payment metho		То	Being rents paid through online payment method as per list enclosed for the month of		45	17,048.00	
Being rents paid through online payment method as per list enclosed for the month of May - 2024 Journal 196 17,9 30-Jun-24 By Rent payable for the month of June -2024 Journal 196 17,900.00 2-Jul-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of June-2024 189 17,900.00 31-Jul-24 To Aditya Academy - Kakinada Journal Deing rents paid through online payment method as per list enclosed for the month of June-2024 17,900.00 17,900.00 31-Jul-24 To Aditya Academy - Kakinada Journal Deing rents paid through online payment method as per list enclosed for the month of July -2024 261 17,900.00 31-Aug-24 To Aditya Academy - Kakinada Journal Deing rents paid through online payment method as per list enclosed for the month of July-2024 309 17,900.00 31-Aug-24 By Rent Journal Deing rents paid through online payment method as per list enclosed for the month of Aug -2024 309 17,900.00 31-Aug-24 By Rent Journal Deing rents paid through online payment method as per list enclosed for the month of Aug -2024 319 318 17,900.00 31-Aug-24 By Rent Journal Deing rents paid through online payment method as per list enclosed for the month of Aug -2024 310 310 317,900.00<	31-May-24	Ву	being rent payable for the month of May	Journal	114		17,900.00
being rent payable for the month of June -20242-Jul-24ToAditya Academy - KakinadaJournal18917,900.00Being rents paid through online payment method as per list enclosed for the month of June-202425317,931-Jul-24ByRentJournal25317,91-Aug-24ToAditya Academy - KakinadaJournal Deling towards rent for the month of July -202426117,900.001-Aug-24ToAditya Academy - KakinadaJournal Deling towards rent for the month of July-202430917,931-Aug-24ByRentJournal Deling towards rent for the month of Aug -202430917,931-Aug-24ByRentJournal Deling towards rent for the month of Aug -202430917,930-Sep-24ToAditya Academy - KakinadaJournal Dournal31817,900.0030-Sep-24ByRentJournal Dournal31717,930-Sep-24ToAditya Academy - KakinadaJournal Dournal31717,92-Oct-24ToAditya Academy - KakinadaJournal Dournal38717,900.002-Oct-24ToAditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of September-202438717,900.0031-Oct-24ByRent Being rents paid through online payment method as per list enclosed for the month of September-202438717,900.0031-Oct-24ByRent Being rent payable for the month of Oct <td>3-Jun-24</td> <td>То</td> <td>Being rents paid through online payment method as per list enclosed for the month of</td> <td></td> <td>121</td> <td>17,900.00</td> <td></td>	3-Jun-24	То	Being rents paid through online payment method as per list enclosed for the month of		121	17,900.00	
Being rents paid through online payment method as per list enclosed for the month of July -2024 253 17,9 31-Jul-24 By Rent point month of July -2024 261 17,900.00 1-Aug-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of July -2024 261 17,900.00 31-Aug-24 By Rent Journal Journal Being rents paid through online payment method as per list enclosed for the month of July -2024 309 17,9 31-Aug-24 By Rent Journal Being rents paid through online payment method as per list enclosed for the month of July -2024 309 17,9 31-Aug-24 By Rent Journal Being rents paid through online payment method as per list enclosed for the month of Aug -2024 309 17,9 3-Sep-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of Aug -2024 310 317 17,900.00 30-Sep-24 By Rent Journal Being rents paid through online payment method as per list enclosed for the month of Sep -2024 377 17,900.00 2-Oct-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of Sep -2024 387 17,900.00 2-Oct-24	30-Jun-24	Ву	being rent payable for the month of June	Journal	196		17,900.00
being towards rent for the month of July -20241-Aug-24ToAditya Academy - KakinadaJournal paint for the month of July-202426117,900.001-Aug-24ByRent method as per list enclosed for the month of July-2024Journal30917,931-Aug-24ByRent method as per list enclosed for the month of Aug-2024Journal30917,931-Aug-24ByRent method as per list enclosed for the month of Aug -202430917,93-Sep-24ToAditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of Aug -202431817,900.0030-Sep-24ByRent Bent peing towards rent for the month of Sep -202430717,900.0030-Sep-24ToAditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of September-202437717,900.0030-Sep-24ToAditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of September-202438717,900.002-Oct-24ToAditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of September-202438717,900.0031-Oct-24ByRent 	2-Jul-24	То	Being rents paid through online payment method as per list enclosed for the month of		189	17,900.00	
Being rents paid through online payment method as per list enclosed for the month of July-2024Journal30917,931-Aug-24ByRent being towards rent for the month of Aug 	31-Jul-24	Ву	being towards rent for the month of July	Journal	253		17,900.00
being towards rent for the month of Aug -2024 3-Sep-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of Aug -2024 30-Sep-24 By Rent Journal being towards rent for the month of Sep -2024 2-Oct-24 To Aditya Academy - Kakinada Journal 377 Being rents paid through online payment method as per list enclosed for the month of Sep -2024 2-Oct-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of September-2024 31-Oct-24 By Rent Journal being rent payable for the month of Oct	1-Aug-24	То	Being rents paid through online payment method as per list enclosed for the month of		261	17,900.00	
Being rents paid through online payment method as per list enclosed for the month of Aug -2024 30-Sep-24 By Rent Journal 377 17,9 being towards rent for the month of Sep -2024 2-Oct-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of September-2024 31-Oct-24 By Rent Journal 428 17,9	31-Aug-24	Ву	being towards rent for the month of Aug	Journal	309		17,900.00
being towards rent for the month of Sep -2024 2-Oct-24 To Aditya Academy - Kakinada Journal Being rents paid through online payment method as per list enclosed for the month of September-2024 31-Oct-24 By Rent Journal being rent payable for the month of Oct	3-Sep-24	То	Being rents paid through online payment method as per list enclosed for the month of		318	17,900.00	
Being rents paid through online payment method as per list enclosed for the month of September-2024 31-Oct-24 By Rent Journal 428 17,9 being rent payable for the month of Oct	30-Sep-24	Ву	being towards rent for the month of Sep	Journal	377		17,900.00
being rent payable for the month of Oct	2-Oct-24	То	Being rents paid through online payment method as per list enclosed for the month of		387	17,900.00	
	31-Oct-24	Ву	being rent payable for the month of Oct	Journal	428		17,900.00
Carried Over 1,06,548.00 1,24,4						1 06 548 00	1,24,448.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,548.00	1,24,448.00
1-Nov-24 To	Aditya Academy - Kakinada Being Rents paid through Online payment method as per list enclosed for the month of October -2024	Journal	436	17,900.00	
30-Nov-24 By	Rent being rent payable for the month of Nov -2024	Journal	505		17,900.00
2-Dec-24 To	Aditya Academy - Kakinada being towards rent for the month of Nov -2024	Journal	514	17,900.00	
31-Dec-24 By	Rent being towards rent payable for the month o Dec-2024	Journal ^f	574		17,900.00
3-Jan-25 To	Aditya Academy - Kakinada being online payment towards rent for the month of Dec-2024	Journal	585	17,900.00	
31-Jan-25 By	Rent being toward rent payable for the month of Jan-2025	Journal	637		17,900.00
4-Feb-25 To	Aditya Academy - Kakinada being towards rent paid for the month of Ja -2025	Journal n	655	17,900.00	
28-Feb-25 By	Rent being towards rent payable for the month o Feb-2025	Journal f	684		17,900.00
3-Mar-25 To	Aditya Academy - Kakinada being towards rent paid for the month of Fe -2025	Journal b	700	17,900.00	
28-Mar-25 By	Rent being toward rent payable for the month of March-2025	Journal	760		17,900.00
29-Mar-25 To	Aditya Academy - Kakinada being towards rent paid for the month of March-2025	Journal	768	17,900.00	

2,13,948.00 2,13,948.00

Dasari Venkata Satyavathi(Rent) Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of April -2024	Journal 1,09,866.00 Dr 10,987.00 Cr	39		98,879.00
	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month o April -2024	Journal f	48	98,879.00	
31-May-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of May -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	117		1,03,823.00
3-Jun-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month o May -2024	Journal f	125	1,03,823.00	
30-Jun-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of June -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	199		1,03,823.00
2-Jul-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month o June-2024	Journal f	192	1,03,823.00	
31-Jul-24	By	(as per details) Rent TDS Payable on Rents being towards rent for the month of July -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	256		1,03,823.00
1-Aug-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month o July-2024	Journal f	264	1,03,823.00	
31-Aug-24	By	(as per details) Rent TDS Payable on Rents being towards rent for the month of Aug -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	312		1,03,823.00
3-Sep-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month o Aug -2024	Journal f	321	1,03,823.00	

Carried Over

5,14,171.00 5,14,171.00

Date		Particulars	-Apr-24 to 31-Mar-25 Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward			5,14,171.00	5,14,171.00
30-Sep-24	By	(as per details) Rent TDS Payable on Rents being towards rent for the month of Sep -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	380		1,03,823.00
2-Oct-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of September-2024	Journal of	390	1,03,823.00	
31-Oct-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of Oct -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	431		1,03,823.00
1-Nov-24	То	Aditya Academy - Kakinada Being Rents paid through Online payment method as per list enclosed for the month of October -2024	Journal of	439	1,03,823.00	
30-Nov-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of Nov -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	508		1,03,823.00
2-Dec-24	То	Aditya Academy - Kakinada being towards rent for the month of Nov -2024	Journal	517	1,03,823.00	
31-Dec-24	By	(as per details) Rent TDS Payable on Rents being towards rent payable for the month o Dec-2024	Journal 1,15,359.00 Dr 11,536.00 Cr f	577		1,03,823.00
3-Jan-25	То	Aditya Academy - Kakinada being online payment towards rent for the month of Dec-2024	Journal	588	1,03,823.00	
31-Jan-25	By	(as per details) Rent TDS Payable on Rents being toward rent payable for the month of Jan-2025	Journal 1,15,359.00 Dr 11,536.00 Cr	640		1,03,823.00
4-Feb-25	То	Aditya Academy - Kakinada being towards rent paid for the month of Ja -2025	Journal n	650	1,03,823.00	
28-Feb-25	By	(as per details) Rent TDS Payable on Rents being towards rent payable for the month o Feb-2025	Journal 1,15,359.00 Dr 11,536.00 Cr f	687		1,03,823.00
3-Mar-25	То	Aditya Academy - Kakinada being towards rent paid for the month of Fe -2025	Journal b	703	1,03,823.00	
		Carried Over		_	11,37,109.00	11,37,109.00

Dasari Venka	ata Satyavathi(Rent) Ledger Account :	1-Apr-24 to 31-Mar-25			Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,37,109.00	11,37,109.00
28-Mar-25 By	 (as per details) Rent TDS Payable on Rents being toward rent payable for the month of March-2025 	Journal 1,15,359.00 Dr 11,536.00 Cr f	763		1,03,823.00
29-Mar-25 To	 Aditya Academy - Kakinada being towards rent paid for the month of March-2025 	Journal	771	1,03,823.00	
				12,40,932.00	12,40,932.00

Dasari Rama Devi(Rent) Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-Apr-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of April -2024	Journal 1,09,866.00 Dr 10,987.00 Cr	41		98,879.00
	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of April-2024	Journal	50	98,879.00	
31-May-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of May -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	119		1,03,823.00
3-Jun-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of May -2024	Journal of	127	1,03,823.00	
30-Jun-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of June -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	201		1,03,823.00
2-Jul-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of June-2024	Journal of	194	1,03,823.00	
31-Jul-24	By	(as per details) Rent TDS Payable on Rents being towards rent for the month of July -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	258		1,03,823.00
1-Aug-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of July-2024	Journal of	266	1,03,823.00	
31-Aug-24	By	(as per details) Rent TDS Payable on Rents being towards rent for the month of Aug -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	314		1,03,823.00
3-Sep-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of Aug -2024	Journal of	323	1,03,823.00	

5,14,171.00 5,14,171.00

Date		Devi(Rent) Ledger Account : 1-Apr-24 Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
		Brought Forward	51		5,14,171.00	5,14,171.00
30-Sep-24 [Ву	(as per details) Rent TDS Payable on Rents being towards rent for the month of Sep -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	382		1,03,823.00
2-Oct-24 -	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of September-2024	Journal of	392	1,03,823.00	
31-Oct-24 [By	(as per details) Rent TDS Payable on Rents being rent payable for the month of Oct -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	433		1,03,823.00
1-Nov-24 ⁻	То	Aditya Academy - Kakinada Being Rents paid through Online payment method as per list enclosed for the month o October -2024	Journal f	441	1,03,823.00	
30-Nov-24 [By	(as per details) Rent TDS Payable on Rents being rent payable for the month of Nov -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	510		1,03,823.00
2-Dec-24	То	Aditya Academy - Kakinada being towards rent for the month of Nov -2024	Journal	519	1,03,823.00	
31-Dec-24 [By	(as per details) Rent TDS Payable on Rents being towards rent payable for the month of Dec-2024	Journal 1,15,359.00 Dr 11,536.00 Cr f	579		1,03,823.00
3-Jan-25 ⁻	То	Aditya Academy - Kakinada being online payment towards rent for the month of Dec-2024	Journal	590	1,03,823.00	
31-Jan-25 [By	(as per details) Rent TDS Payable on Rents being toward rent payable for the month of Jan-2025	Journal 1,15,359.00 Dr 11,536.00 Cr	642		1,03,823.00
4-Feb-25	То	Aditya Academy - Kakinada being towards rent paid for the month of Jac -2025	Journal n	652	1,03,823.00	
28-Feb-25 [Ву	(as per details) Rent TDS Payable on Rents being towards rent payable for the month of Feb-2025	Journal 1,15,359.00 Dr 11,536.00 Cr f	689		1,03,823.00
3-Mar-25 ⁻	То	Aditya Academy - Kakinada being towards rent paid for the month of Fe -2025	Journal b	705	1,03,823.00	
		Carried Over		-	11,37,109.00	11,37,109.00

continued ...

Dasan Kama	Devi(Rent) Ledger Account : 1-Apr-24 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
Duio	Brought Forward		Voltitio.	11,37,109.00	11,37,109.00
28-Mar-25 By	 (as per details) Rent TDS Payable on Rents being toward rent payable for the month of March-2025 	Journal 1,15,359.00 Dr 11,536.00 Cr f	765		1,03,823.00
29-Mar-25 To	 Aditya Academy - Kakinada being towards rent paid for the month of March-2025 	Journal	773	1,03,823.00	
			_	12,40,932.00	12,40,932.00

Dasari Rajani (Rent) Ledger Account

1-Apr-24 to 31-Mar-25

Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of April -2024	Journal 1,09,866.00 Dr 10,987.00 Cr	40		98,879.00
	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of April-2024	Journal of	49	98,879.00	
31-May-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of May -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	118		1,03,823.00
3-Jun-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of May -2024	Journal of	126	1,03,823.00	
30-Jun-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of June -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	200		1,03,823.00
2-Jul-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of June-2024	Journal of	193	1,03,823.00	
31-Jul-24	By	(as per details) Rent TDS Payable on Rents being towards rent for the month of July -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	257		1,03,823.00
1-Aug-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of July-2024	Journal of	265	1,03,823.00	
31-Aug-24	By	(as per details) Rent TDS Payable on Rents being towards rent for the month of Aug -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	313		1,03,823.00
3-Sep-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of Aug -2024	Journal of	322	1,03,823.00	

Carried Over

5,14,171.00 5,14,171.00

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,14,171.00	5,14,171.00
30-Sep-24	By	(as per details) Rent TDS Payable on Rents being towards rent for the month of Sep -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	381		1,03,823.00
2-Oct-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of September-2024	Journal of	391	1,03,823.00	
31-Oct-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of Oct -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	432		1,03,823.00
1-Nov-24	То	Aditya Academy - Kakinada Being Rents paid through Online payment method as per list enclosed for the month of October -2024	Journal of	440	1,03,823.00	
30-Nov-24	By	(as per details) Rent TDS Payable on Rents being rent payable for the month of Nov -2024	Journal 1,15,359.00 Dr 11,536.00 Cr	509		1,03,823.00
2-Dec-24	То	Aditya Academy - Kakinada being towards rent for the month of Nov -2024	Journal	518	1,03,823.00	
31-Dec-24	By	(as per details) Rent TDS Payable on Rents being towards rent payable for the month o Dec-2024	Journal 1,15,359.00 Dr 11,536.00 Cr f	578		1,03,823.00
3-Jan-25	То	Aditya Academy - Kakinada being online payment towards rent for the month of Dec-2024	Journal	589	1,03,823.00	
31-Jan-25	By	(as per details) Rent TDS Payable on Rents being toward rent payable for the month of Jan-2025	Journal 1,15,359.00 Dr 11,536.00 Cr	641		1,03,823.00
4-Feb-25	То	Aditya Academy - Kakinada being towards rent paid for the month of Ja -2025	Journal n	651	1,03,823.00	
28-Feb-25	By	(as per details) Rent TDS Payable on Rents being towards rent payable for the month o Feb-2025	Journal 1,15,359.00 Dr 11,536.00 Cr f	688		1,03,823.00
3-Mar-25	То	Aditya Academy - Kakinada being towards rent paid for the month of Fe -2025	Journal b	704	1,03,823.00	
		Carried Over		-	11,37,109.00	11,37,109.00

Dasari Rajan	i (Rent) Ledger Account : 1-Apr-24 to	31-Mar-25			Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,37,109.00	11,37,109.00
28-Mar-25 By	 (as per details) Rent TDS Payable on Rents being toward rent payable for the month of March-2025 	Journal 1,15,359.00 Dr 11,536.00 Cr ^f	764		1,03,823.00
29-Mar-25 To	Aditya Academy - Kakinada being towards rent paid for the month of March-2025	Journal	772	1,03,823.00	
				12,40,932.00	12,40,932.00

Dasari Prabhakara Rao (Rent) Ledger Account

1-Apr-24 to 31-Mar-25

Data		Doutioulous		Vah Na	Del:4	Page 1
Date 29-Apr-24	By	Particulars Rent	Vch Type Journal	Vch No. 37	Debit	Credit 15,156.00
·	J	being rent payable for the month of April -2024				-,
	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of April -2024	Journal f	46	15,156.00	
31-May-24	Ву	Rent being rent payable for the month of May -2024	Journal	115		15,914.00
3-Jun-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of May -2024	Journal f	123	15,914.00	
30-Jun-24	Ву	Rent being rent payable for the month of June -2024	Journal	197		15,914.00
2-Jul-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of June-2024	Journal f	190	15,914.00	
31-Jul-24	Ву	Rent being towards rent for the month of July -2024	Journal	254		15,914.00
1-Aug-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of July-2024	Journal f	262	15,914.00	
31-Aug-24	By	Rent being towards rent for the month of Aug -2024	Journal	310		15,914.00
3-Sep-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of Aug -2024	Journal f	319	15,914.00	
30-Sep-24	By	Rent being towards rent for the month of Sep -2024	Journal	378		15,914.00
2-Oct-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of September-2024	Journal f	388	15,914.00	
31-Oct-24	By	Rent being rent payable for the month of Oct -2024	Journal	429		15,914.00
		Carried Over			94,726.00	1,10,640.00

Being Rents paid through Online payment method as per list enclosed for the month of October -2024 Senter Sent	94,		
Being Rents paid through Online payment method as per list enclosed for the month of October -2024 5 30-Nov-24 By Rent journal being rent payable for the month of Nov -2024 5 2-Dec-24 To Aditya Academy - Kakinada journal being towards rent for the month of Nov -2024 5 31-Dec-24 By Rent journal payable for the month of Nov -2024 5 31-Dec-24 By Rent journal payable for the month of Dec-2024 5 3-Jan-25 To Aditya Academy - Kakinada journal being online payment towards rent for the month of Dec-2024 5 31-Jan-25 By Rent journal being toward rent payable for the month of Jan-2025 6 4-Feb-25 To Aditya Academy - Kakinada journal being towards rent payable for the month of Jan-2025 6 28-Feb-25 By Rent journal being towards rent paid for the month of Jan -2025 7 7 28-Feb-25 By Rent journal being towards rent payable for the month of Jan -2025 7 7 3-Mar-25 To Aditya Academy - Kakinada journal being towards rent payable for the month of Jan -2025 7 7 3-Feb-25 By Rent journal being towards rent payable for the month of Jan -2025 7 7 3-Mar-25 To Aditya Academy - Kakinada journal being towards rent payable for the month of Feb-2025		,726.00 1,1	0,640.00
being rent payable for the month of Nov -2024 2-Dec-24 To Aditya Academy - Kakinada Journal being towards rent for the month of Nov -2024 31-Dec-24 By Rent Journal being towards rent payable for the month of Dec-2024 31-Dec-24 By Rent Journal being towards rent payable for the month of Dec-2024 3-Jan-25 To Aditya Academy - Kakinada Journal being online payment towards rent for the month of Dec-2024 31-Jan-25 By Rent Journal being toward rent payable for the month of Jan-2025 To 4-Feb-25 To Aditya Academy - Kakinada Journal being towards rent paid for the month of Jan -2025 By 28-Feb-25 By Rent Journal being towards rent payable for the month of Feb-2025 By 3-Mar-25 To Aditya Academy	437 15	,914.00	
being towards rent for the month of Nov -2024Journal31-Dec-24ByRent being towards rent payable for the month of Dec-2024Journal3-Jan-25ToAditya Academy - Kakinada being online payment towards rent for the month of Dec-2024Journal31-Jan-25ByRent being toward rent payable for the month of Jan-2025Journal4-Feb-25ToAditya Academy - Kakinada being towards rent paid for the month of Jan-2025Journal28-Feb-25ByRent being towards rent payable for the month of Jan-2025Journal being towards rent payable for the month of Jan-202528-Feb-25ByRent being towards rent payable for the month of reb-2025Journal3-Mar-25ToAditya Academy - Kakinada being towards rent payable for the month of reb-2025Journal3-Mar-25ToAditya Academy - Kakinada being towards rent payable for the month of reb-2025Journal3-Mar-25ToAditya Academy - Kakinada Feb-2025Journal3-Mar-25ToAditya Academy - Kakinada Feb-2025Journal	506	1	5,914.00
being towards rent payable for the month of Dec-20243-Jan-25ToAditya Academy - Kakinada being online payment towards rent for the month of Dec-2024Journal531-Jan-25ByRent being toward rent payable for the month of Jan-2025Journal64-Feb-25ToAditya Academy - Kakinada being towards rent paid for the month of Jan -2025Journal628-Feb-25ByRent being towards rent payable for the month of Jan-2025Journal being towards rent paid for the month of Jan -202563-Mar-25ToAditya Academy - Kakinada being towards rent payable for the month of Feb-2025Journal63-Mar-25ToAditya Academy - Kakinada being towards rent payable for the month of Feb-20257	515 15	,914.00	
31-Jan-25 By Rent Journal 6 being toward rent payable for the month of Jan-2025 6 4-Feb-25 To Aditya Academy - Kakinada Journal 6 being towards rent paid for the month of Jan-2025 6 28-Feb-25 By Rent Journal 6 being towards rent paid for the month of Jan -2025 6 28-Feb-25 By Rent Journal 6 being towards rent payable for the month of Feb-2025 6 3-Mar-25 To Aditya Academy - Kakinada Journal 7	575	1	5,914.00
being toward rent payable for the month of Jan-2025deing toward rent payable for the month of Jan-2025deing towards rent paid for the month of Jan -2025deing towards rent payable for the month of Jan -2025deing towards rent payable for the month of Feb-2025deing towards rent payab	586 15	,914.00	
being towards rent paid for the month of Jan -2025 28-Feb-25 By Rent Journal 6 being towards rent payable for the month of Feb-2025 6 3-Mar-25 To Aditya Academy - Kakinada Journal 7	638	1	5,914.00
being towards rent payable for the month of Feb-2025 3-Mar-25 To Aditya Academy - Kakinada Journal 7	648 15	,914.00	
i o harya houdoniy hukinada	685	1	5,914.00
-2025	701 15	,914.00	
28-Mar-25 By Rent Journal 7 being toward rent payable for the month of March-2025	761	1	5,914.00
29-Mar-25 To Aditya Academy - Kakinada Journal 7 being towards rent paid for the month of March-2025	769 15	,914.00	

1,90,210.00 1,90,210.00

Dasari Manikyala Rao(Rent) Ledger Account

1-Apr-24 to 31-Mar-25

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	Ву	Rent being rent payable for the month of April -2024	Journal	38		17,048.00
	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of April -2024	Journal f	47	17,048.00	
31-May-24	Ву	Rent being rent payable for the month of May -2024	Journal	116		17,900.00
3-Jun-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of May -2024	Journal f	124	17,900.00	
30-Jun-24	Ву	Rent being rent payable for the month of June -2024	Journal	198		17,900.00
2-Jul-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of June-2024	Journal f	191	17,900.00	
31-Jul-24	Ву	Rent being towards rent for the month of July -2024	Journal	255		17,900.00
1-Aug-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of July-2024	Journal f	263	17,900.00	
31-Aug-24	By	Rent being towards rent for the month of Aug -2024	Journal	311		17,900.00
3-Sep-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of Aug -2024	Journal f	320	17,900.00	
30-Sep-24	By	Rent being towards rent for the month of Sep -2024	Journal	379		17,900.00
2-Oct-24	То	Aditya Academy - Kakinada Being rents paid through online payment method as per list enclosed for the month of September-2024	Journal f	389	17,900.00	
31-Oct-24	Ву	Rent being rent payable for the month of Oct -2024	Journal	430		17,900.00
		Carried Over			1,06,548.00	1,24,448.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,548.00	1,24,448.00
1-Nov-24 T	 Aditya Academy - Kakinada Being Rents paid through Online pa method as per list enclosed for the October -2024 		438	17,900.00	
30-Nov-24 B	y Rent being rent payable for the month of -2024	Journal Nov	507		17,900.00
2-Dec-24 T	 Aditya Academy - Kakinada being towards rent for the month of -2024 	Journal Nov	516	17,900.00	
31-Dec-24 B	y Rent being towards rent payable for the r Dec-2024	Journal nonth of	576		17,900.00
3-Jan-25 Ţ	 Aditya Academy - Kakinada being online payment towards rent to month of Dec-2024 	Journal for the	587	17,900.00	
31-Jan-25 B	y Rent being toward rent payable for the m Jan-2025	Journal onth of	639		17,900.00
4-Feb-25 T	 Aditya Academy - Kakinada being towards rent paid for the mon -2025 	Journal th of Jan	647	17,900.00	
28-Feb-25 B	y Rent being towards rent payable for the r Feb-2025	Journal nonth of	686		17,900.00
3-Mar-25 T	 Aditya Academy - Kakinada being towards rent paid for the mon -2025 	Journal th of Feb	702	17,900.00	
28-Mar-25 B	y Rent being toward rent payable for the m March-2025	Journal onth of	762		17,900.00
29-Mar-25 T	 Aditya Academy - Kakinada being towards rent paid for the mon March-2025 	Journal th of	770	17,900.00	

2,13,948.00 2,13,948.00