

Aditya Degree College-Bhimavaram**Dasari Venkateswara Rao (Rent)**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	By Rent <i>being rent payable for the month of April -2024</i>	Journal	36		17,048.00
	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of April -2024</i>	Journal	45	17,048.00	
31-May-24	By Rent <i>being rent payable for the month of May -2024</i>	Journal	114		17,900.00
3-Jun-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of May -2024</i>	Journal	121	17,900.00	
30-Jun-24	By Rent <i>being rent payable for the month of June -2024</i>	Journal	196		17,900.00
2-Jul-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of June-2024</i>	Journal	189	17,900.00	
31-Jul-24	By Rent <i>being towards rent for the month of July -2024</i>	Journal	253		17,900.00
1-Aug-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of July-2024</i>	Journal	261	17,900.00	
31-Aug-24	By Rent <i>being towards rent for the month of Aug -2024</i>	Journal	309		17,900.00
3-Sep-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of Aug -2024</i>	Journal	318	17,900.00	
30-Sep-24	By Rent <i>being towards rent for the month of Sep -2024</i>	Journal	377		17,900.00
2-Oct-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of September-2024</i>	Journal	387	17,900.00	
31-Oct-24	By Rent <i>being rent payable for the month of Oct -2024</i>	Journal	428		17,900.00

Carried Over

1,06,548.00

1,24,448.00

continued ...

Aditya Degree College-Bhimavaram

Dasari Venkateswara Rao (Rent) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 2

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 <i>Being Rents paid through Online payment method as per list enclosed for the month of October -2024</i>	Journal	436	17,900.00	
30-Nov-24	By Rent <i>being rent payable for the month of Nov -2024</i>	Journal	505		17,900.00
2-Dec-24	To Aditya Academy - Kakinada <i>being towards rent for the month of Nov -2024</i>	Journal	514	17,900.00	
31-Dec-24	By Rent <i>being towards rent payable for the month of Dec-2024</i>	Journal	574		17,900.00
3-Jan-25	To Aditya Academy - Kakinada <i>being online payment towards rent for the month of Dec-2024</i>	Journal	585	17,900.00	
31-Jan-25	By Rent <i>being toward rent payable for the month of Jan-2025</i>	Journal	637		17,900.00
4-Feb-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Jan -2025</i>	Journal	655	17,900.00	
28-Feb-25	By Rent <i>being towards rent payable for the month of Feb-2025</i>	Journal	684		17,900.00
3-Mar-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Feb -2025</i>	Journal	700	17,900.00	
28-Mar-25	By Rent <i>being toward rent payable for the month of March-2025</i>	Journal	760		17,900.00
29-Mar-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of March-2025</i>	Journal	768	17,900.00	
				2,13,948.00	2,13,948.00

Aditya Degree College-Bhimavaram

Dasari Venkata Satyavathi(Rent)

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

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

Carried Over

5,14,171.00

5,14,171.00

continued ...

Aditya Degree College-Bhimavaram

Dasari Venkata Satyavathi(Rent) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 2

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 <i>being towards rent for the month of Sep-2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	380		1,03,823.00
2-Oct-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of September-2024</i>	Journal	390	1,03,823.00	
31-Oct-24	By (as per details) Rent TDS Payable on Rents <i>being rent payable for the month of Oct-2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	431		1,03,823.00
1-Nov-24	To Aditya Academy - Kakinada <i>Being Rents paid through Online payment method as per list enclosed for the month of October -2024</i>	Journal	439	1,03,823.00	
30-Nov-24	By (as per details) Rent TDS Payable on Rents <i>being rent payable for the month of Nov-2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	508		1,03,823.00
2-Dec-24	To Aditya Academy - Kakinada <i>being towards rent for the month of Nov-2024</i>	Journal	517	1,03,823.00	
31-Dec-24	By (as per details) Rent TDS Payable on Rents <i>being towards rent payable for the month of Dec-2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	577		1,03,823.00
3-Jan-25	To Aditya Academy - Kakinada <i>being online payment towards rent for the month of Dec-2024</i>	Journal	588	1,03,823.00	
31-Jan-25	By (as per details) Rent TDS Payable on Rents <i>being toward rent payable for the month of Jan-2025</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	640		1,03,823.00
4-Feb-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Jan-2025</i>	Journal	650	1,03,823.00	
28-Feb-25	By (as per details) Rent TDS Payable on Rents <i>being towards rent payable for the month of Feb-2025</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	687		1,03,823.00
3-Mar-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Feb-2025</i>	Journal	703	1,03,823.00	
	Carried Over			11,37,109.00	11,37,109.00

continued ...

Aditya Degree College-Bhimavaram

Dasari Venkata 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)	Journal	763		1,03,823.00
	Rent	1,15,359.00 Dr			
	TDS Payable on Rents	11,536.00 Cr			
	<i>being toward rent payable for the month of March-2025</i>				
29-Mar-25	To Aditya Academy - Kakinada	Journal	771	1,03,823.00	
	<i>being towards rent paid for the month of March-2025</i>				
				12,40,932.00	12,40,932.00

Aditya Degree College-Bhimavaram

Dasari Rama Devi(Rent)

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

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

Carried Over

5,14,171.00

5,14,171.00

continued ...

Aditya Degree College-Bhimavaram

Dasari Rama Devi(Rent) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 2

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 <i>being towards rent for the month of Sep -2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	382		1,03,823.00
2-Oct-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of September-2024</i>	Journal	392	1,03,823.00	
31-Oct-24	By (as per details) Rent TDS Payable on Rents <i>being rent payable for the month of Oct -2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	433		1,03,823.00
1-Nov-24	To Aditya Academy - Kakinada <i>Being Rents paid through Online payment method as per list enclosed for the month of October -2024</i>	Journal	441	1,03,823.00	
30-Nov-24	By (as per details) Rent TDS Payable on Rents <i>being rent payable for the month of Nov -2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	510		1,03,823.00
2-Dec-24	To Aditya Academy - Kakinada <i>being towards rent for the month of Nov -2024</i>	Journal	519	1,03,823.00	
31-Dec-24	By (as per details) Rent TDS Payable on Rents <i>being towards rent payable for the month of Dec-2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	579		1,03,823.00
3-Jan-25	To Aditya Academy - Kakinada <i>being online payment towards rent for the month of Dec-2024</i>	Journal	590	1,03,823.00	
31-Jan-25	By (as per details) Rent TDS Payable on Rents <i>being toward rent payable for the month of Jan-2025</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	642		1,03,823.00
4-Feb-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Jan -2025</i>	Journal	652	1,03,823.00	
28-Feb-25	By (as per details) Rent TDS Payable on Rents <i>being towards rent payable for the month of Feb-2025</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	689		1,03,823.00
3-Mar-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Feb -2025</i>	Journal	705	1,03,823.00	
	Carried Over			11,37,109.00	11,37,109.00

continued ...

Aditya Degree College-Bhimavaram

Dasari Rama Devi(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)	Journal	765		1,03,823.00
	Rent	1,15,359.00 Dr			
	TDS Payable on Rents	11,536.00 Cr			
	<i>being toward rent payable for the month of March-2025</i>				
29-Mar-25	To Aditya Academy - Kakinada	Journal	773	1,03,823.00	
	<i>being towards rent paid for the month of March-2025</i>				
				12,40,932.00	12,40,932.00

Aditya Degree College-Bhimavaram

Dasari Rajani (Rent)

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

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

Carried Over

5,14,171.00

5,14,171.00

continued ...

Aditya Degree College-Bhimavaram

Dasari Rajani (Rent) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 2

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 <i>being towards rent for the month of Sep-2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	381		1,03,823.00
2-Oct-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of September-2024</i>	Journal	391	1,03,823.00	
31-Oct-24	By (as per details) Rent TDS Payable on Rents <i>being rent payable for the month of Oct-2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	432		1,03,823.00
1-Nov-24	To Aditya Academy - Kakinada <i>Being Rents paid through Online payment method as per list enclosed for the month of October -2024</i>	Journal	440	1,03,823.00	
30-Nov-24	By (as per details) Rent TDS Payable on Rents <i>being rent payable for the month of Nov-2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	509		1,03,823.00
2-Dec-24	To Aditya Academy - Kakinada <i>being towards rent for the month of Nov-2024</i>	Journal	518	1,03,823.00	
31-Dec-24	By (as per details) Rent TDS Payable on Rents <i>being towards rent payable for the month of Dec-2024</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	578		1,03,823.00
3-Jan-25	To Aditya Academy - Kakinada <i>being online payment towards rent for the month of Dec-2024</i>	Journal	589	1,03,823.00	
31-Jan-25	By (as per details) Rent TDS Payable on Rents <i>being toward rent payable for the month of Jan-2025</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	641		1,03,823.00
4-Feb-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Jan-2025</i>	Journal	651	1,03,823.00	
28-Feb-25	By (as per details) Rent TDS Payable on Rents <i>being towards rent payable for the month of Feb-2025</i>	Journal 1,15,359.00 Dr 11,536.00 Cr	688		1,03,823.00
3-Mar-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Feb-2025</i>	Journal	704	1,03,823.00	
	Carried Over			11,37,109.00	11,37,109.00

continued ...

Aditya Degree College-Bhimavaram

Dasari Rajani (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)	Journal	764		1,03,823.00
	Rent	1,15,359.00 Dr			
	TDS Payable on Rents	11,536.00 Cr			
	<i>being toward rent payable for the month of March-2025</i>				
29-Mar-25	To Aditya Academy - Kakinada	Journal	772	1,03,823.00	
	<i>being towards rent paid for the month of March-2025</i>				
				12,40,932.00	12,40,932.00

Aditya Degree College-Bhimavaram

Dasari Prabhakara Rao (Rent)

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-24	By Rent <i>being rent payable for the month of April -2024</i>	Journal	37		15,156.00
	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of April -2024</i>	Journal	46	15,156.00	
31-May-24	By Rent <i>being rent payable for the month of May -2024</i>	Journal	115		15,914.00
3-Jun-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of May -2024</i>	Journal	123	15,914.00	
30-Jun-24	By Rent <i>being rent payable for the month of June -2024</i>	Journal	197		15,914.00
2-Jul-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of June-2024</i>	Journal	190	15,914.00	
31-Jul-24	By Rent <i>being towards rent for the month of July -2024</i>	Journal	254		15,914.00
1-Aug-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of July-2024</i>	Journal	262	15,914.00	
31-Aug-24	By Rent <i>being towards rent for the month of Aug -2024</i>	Journal	310		15,914.00
3-Sep-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of Aug -2024</i>	Journal	319	15,914.00	
30-Sep-24	By Rent <i>being towards rent for the month of Sep -2024</i>	Journal	378		15,914.00
2-Oct-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of September-2024</i>	Journal	388	15,914.00	
31-Oct-24	By Rent <i>being rent payable for the month of Oct -2024</i>	Journal	429		15,914.00

Carried Over

94,726.00

1,10,640.00

continued ...

Aditya Degree College-Bhimavaram

Dasari Prabhakara Rao (Rent) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,726.00	1,10,640.00
1-Nov-24	To Aditya Academy - Kakinada <i>Being Rents paid through Online payment method as per list enclosed for the month of October -2024</i>	Journal	437	15,914.00	
30-Nov-24	By Rent <i>being rent payable for the month of Nov -2024</i>	Journal	506		15,914.00
2-Dec-24	To Aditya Academy - Kakinada <i>being towards rent for the month of Nov -2024</i>	Journal	515	15,914.00	
31-Dec-24	By Rent <i>being towards rent payable for the month of Dec-2024</i>	Journal	575		15,914.00
3-Jan-25	To Aditya Academy - Kakinada <i>being online payment towards rent for the month of Dec-2024</i>	Journal	586	15,914.00	
31-Jan-25	By Rent <i>being toward rent payable for the month of Jan-2025</i>	Journal	638		15,914.00
4-Feb-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Jan -2025</i>	Journal	648	15,914.00	
28-Feb-25	By Rent <i>being towards rent payable for the month of Feb-2025</i>	Journal	685		15,914.00
3-Mar-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Feb -2025</i>	Journal	701	15,914.00	
28-Mar-25	By Rent <i>being toward rent payable for the month of March-2025</i>	Journal	761		15,914.00
29-Mar-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of March-2025</i>	Journal	769	15,914.00	
				1,90,210.00	1,90,210.00

Aditya Degree College-Bhimavaram

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	By Rent <i>being rent payable for the month of April -2024</i>	Journal	38		17,048.00
	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of April -2024</i>	Journal	47	17,048.00	
31-May-24	By Rent <i>being rent payable for the month of May -2024</i>	Journal	116		17,900.00
3-Jun-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of May -2024</i>	Journal	124	17,900.00	
30-Jun-24	By Rent <i>being rent payable for the month of June -2024</i>	Journal	198		17,900.00
2-Jul-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of June-2024</i>	Journal	191	17,900.00	
31-Jul-24	By Rent <i>being towards rent for the month of July -2024</i>	Journal	255		17,900.00
1-Aug-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of July-2024</i>	Journal	263	17,900.00	
31-Aug-24	By Rent <i>being towards rent for the month of Aug -2024</i>	Journal	311		17,900.00
3-Sep-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of Aug -2024</i>	Journal	320	17,900.00	
30-Sep-24	By Rent <i>being towards rent for the month of Sep -2024</i>	Journal	379		17,900.00
2-Oct-24	To Aditya Academy - Kakinada <i>Being rents paid through online payment method as per list enclosed for the month of September-2024</i>	Journal	389	17,900.00	
31-Oct-24	By Rent <i>being rent payable for the month of Oct -2024</i>	Journal	430		17,900.00

Carried Over

1,06,548.00

1,24,448.00

continued ...

Aditya Degree College-Bhimavaram

Dasari Manikyala Rao(Rent) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 2

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 <i>Being Rents paid through Online payment method as per list enclosed for the month of October -2024</i>	Journal	438	17,900.00	
30-Nov-24	By Rent <i>being rent payable for the month of Nov -2024</i>	Journal	507		17,900.00
2-Dec-24	To Aditya Academy - Kakinada <i>being towards rent for the month of Nov -2024</i>	Journal	516	17,900.00	
31-Dec-24	By Rent <i>being towards rent payable for the month of Dec-2024</i>	Journal	576		17,900.00
3-Jan-25	To Aditya Academy - Kakinada <i>being online payment towards rent for the month of Dec-2024</i>	Journal	587	17,900.00	
31-Jan-25	By Rent <i>being toward rent payable for the month of Jan-2025</i>	Journal	639		17,900.00
4-Feb-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Jan -2025</i>	Journal	647	17,900.00	
28-Feb-25	By Rent <i>being towards rent payable for the month of Feb-2025</i>	Journal	686		17,900.00
3-Mar-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of Feb -2025</i>	Journal	702	17,900.00	
28-Mar-25	By Rent <i>being toward rent payable for the month of March-2025</i>	Journal	762		17,900.00
29-Mar-25	To Aditya Academy - Kakinada <i>being towards rent paid for the month of March-2025</i>	Journal	770	17,900.00	
				2,13,948.00	2,13,948.00