

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being amt credited to Y Pushpalatha towards Gardening Charges for the month of March 2020 against inv no:125 inv dt:01.04. 2020</i>	Journal	JOU/10001	4,770.00	36.00 4,734.00
1-Apr-20	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being amt credited to Expert security services towards security services for the month of March 2020 against inv no:ESS/11 /20 in dt:01.04.2020</i>	Journal	JOU/10002	10,600.00	80.00 10,520.00
1-Apr-20	Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being chq issued to Yes Bank Ltd towards Gst challan for the month of March 2020</i>	Journal	JOU/10003	40,968.00 40,968.00 9,809.00 9,809.00	1,01,554.00
30-Apr-20	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of April 2020</i>	Journal	JOU/10004	19,490.00	19,490.00
30-Apr-20	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of April 2020</i>	Journal	JOU/10005	3,219.00	3,219.00
30-Apr-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of April 2020</i>	Journal	JOU/10006	3,608.78 1,223.78	4,832.56
30-Apr-20	Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being chq issued to Yes Bank Ltd towards GST Challan for the month of April 2020</i>	Journal	JOU/10007	40,968.00 40,968.00 954.00 954.00	83,844.00
Carried Over				1,23,623.78	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,623.78	
18-May-20	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being amt credited to Y Pushpalatha towards Gardening Charges for the month of April 2020 against inv no:125 inv dt:01.04. 2020</i>	Journal	JOU/10008	5,342.00	40.00 5,302.00
18-May-20	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being amt credited to Expert security services towards security services for the month of April 2020 against inv no:ESS/09 /20 in dt:01.05.2020</i>	Journal	JOU/10009	13,949.00	105.00 13,844.00
31-May-20	CONT-K Ramulu On A/C TDS-1.5% Contract <i>Debit short tds</i>	Journal	JOU/10010	434.00	434.00
31-May-20	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of May 2020</i>	Journal	JOU/10011	19,490.00	19,490.00
31-May-20	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of May 2020</i>	Journal	JOU/10012	2,414.00	2,414.00
31-May-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of May 2020</i>	Journal	JOU/10013	1,223.78 3,608.78	4,832.56
31-May-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of April & May 2020 Arrears</i>	Journal	JOU/10014	892.00 303.00	1,195.00
31-May-20	TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of April & May 2020 Arrears</i>	Journal	JOU/10015	2,598.00	2,598.00
31-May-20	Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being amt creditd to GST challan towards Yes Bank ltd for the month of May -2020</i>	Journal	JOU/10016	39,712.00 39,712.00 1,255.00 1,255.00	81,934.00
	Carried Over			2,09,678.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,678.56	
10-Jun-20	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being amt credited to Expert Security services towards Security charges against inv no:ESS/23/20 inv dt:01.06.2020</i>	Journal	JOU/10017	13,979.00	105.00 13,874.00
12-Jun-20	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being amt credited to Y Pushpalatha towards gardening charges against inv no:150 inv dt:01.06.2020</i>	Journal	JOU/10018	5,342.00	40.00 5,302.00
30-Jun-20	EUC D Vijay TDS-1.5% Contract <i>Being TDS @ 1.50 % on rs 3600</i>	Journal	JOU/10019	50.00	50.00
30-Jun-20	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of June 2020</i>	Journal	JOU/10020	20,140.00	20,140.00
30-Jun-20	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of June 2020</i>	Journal	JOU/10021	2,560.00	2,560.00
30-Jun-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of June 2020</i>	Journal	JOU/10022	4,055.00 1,375.00	5,430.00
30-Jun-20	Output CGST 9% Output SGST 9% GST Payable <i>Being amt credited to Yes Bank Ltd towards GST Challan for the month of June 2020</i>	Journal	JOU/10023	34,169.00 34,169.00	68,338.00
3-Jul-20	Aggregate-URD CONJBDW-O Venkanna <i>Being Amount Credit to O Venkanna towards Footings back filling (66*2600/-</i>	Journal	JOU/10024	1,71,600.00	1,71,600.00
8-Jul-20	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being amt credited to Expert Security services towards Security charges against inv no:ESS/37/20 in dt:01.07.2020</i>	Journal	JOU/10025	13,949.00	105.00 13,844.00
	Carried Over			4,75,522.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,75,522.56	
8-Jul-20	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being amt credited to Y Pushpalatha towards Gardening Charges for the month of March 2020 against inv no:167 in vdt:01.06. 2020</i>	Journal	JOU/10026	5,342.00	40.00 5,302.00
29-Jul-20	OE-Electricity Supply ECARD-Ravi Expenses Card <i>Being Amount Credited to Ravi Expenses card towards Electricity bill vide USC NO 111521102 for the period 11.04.2020 to 28. 04.2020</i>	Journal	JOU/10027	4,947.00	4,947.00
31-Jul-20	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of July 2020</i>	Journal	JOU/10028	11,756.00	11,756.00
31-Jul-20	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of July 2020</i>	Journal	JOU/10029	27,286.00	27,286.00
31-Jul-20	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of July 2020</i>	Journal	JOU/10030	2,560.00	2,560.00
31-Jul-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of July 2020</i>	Journal	JOU/10031	4,055.00 1,375.00	5,430.00
31-Jul-20	Output CGST 9% Output SGST 9% GST Payable <i>Being amt credited to Yes Bank Ltd towards GST Challan for the month of July-2020</i>	Journal	JOU/10032	43,562.00 43,562.00	87,124.00
8-Aug-20	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being Amt Credited to Y Pushpalatha towards Gardening Charges for the month of July 2020 against vide bill no:181 inv dt:03. 08.2020</i>	Journal	JOU/10033	5,610.00	42.00 5,568.00
	Carried Over			5,80,640.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,640.56	
8-Aug-20	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being Amount Credited to Expert Security Services towards security charges for the month of July 2020 against vide bill no:ESS /52/20 inv dt:01.08.2020</i>	Journal	JOU/10034	14,646.00	110.00 14,536.00
11-Aug-20	OE-Electricity Supply ECARD-Sitaramanjenulu <i>Being Amount Credited to Sitaramanjenulu towards Electricity bill vide bill no:0110 -0667 (usc-111521102) dt:10.08.2020</i>	Journal	JOU/10035	11,122.00	11,122.00
26-Aug-20	OE-Misc. Expenses ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Card Expenses Card towards purchase of HDMI cable Req.no:162013</i>	Journal	JOU/10036	1,003.00	1,003.00
31-Aug-20	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of Aug 2020</i>	Journal	JOU/10037	27,286.00	27,286.00
31-Aug-20	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of Aug 2020</i>	Journal	JOU/10038	2,560.00	2,560.00
31-Aug-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of August 2020</i>	Journal	JOU/10039	4,055.00 1,375.00	5,430.00
31-Aug-20	Output CGST 9% Output SGST 9% GST Payable <i>Being amount credited towards GST Payable for the month of Aug 2020</i>	Journal	JOU/10040	43,129.00 43,129.00	86,258.00
5-Sep-20	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Aug 2020 against invoice no :-204 invoice date :-01.09.2020</i>	Journal	JOU/10041	5,241.00	39.00 5,202.00
	Carried Over			6,89,682.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,89,682.56	
5-Sep-20	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being MAount Credited to Expert Security Services towards housekeeping charges for the month of Aug-20 against vide bill no:ESS /67/20 inv dt:01.09.2020</i>	Journal	JOU/10042	14,370.00	108.00 14,262.00
5-Sep-20	CONT-Homeline Infra Construction Alc TDS-1.5% Contract <i>Being amount Debited towards Short TDS</i>	Journal	JOU/10043	5,775.00	5,775.00
14-Sep-20	CONT-Homeline Infra Construction Alc TDS-1.5% Contract <i>Being amount deducted towards Short TDS</i>	Journal	JOU/10044	5,281.00	5,281.00
14-Sep-20	CONT-Homeline Infra Construction Alc TDS-1.5% Contract <i>Being amount debited towarads short TDS</i>	Journal	JOU/10045	6,112.00	6,112.00
21-Sep-20	CONT-Homeline Infra Construction Alc TDS-1.5% Contract <i>Being amount debited towards Short TDS</i>	Journal	JOU/10046	5,752.00	5,752.00
26-Sep-20	OE-Hamali Charges OE-Hamali Charges ECARD-Raj Nikhil <i>Being amount credited to Raj Nikhil towards Hamali charges reversal to Raj Nikhil</i>	Journal	JOU/10047	1,000.00 1,200.00	2,200.00
30-Sep-20	SAL-Staff Mobile Allowance EMP-B Shivanand <i>Being amount credited towards Mobile Allowance for the month of Sep 2020</i>	Journal	JOU/10048	1,599.00	1,599.00
30-Sep-20	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of Sept 2020</i>	Journal	JOU/10049	27,286.00	27,286.00
30-Sep-20	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of Sept 2020</i>	Journal	JOU/10050	2,560.00	2,560.00
30-Sep-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of September 2020</i>	Journal	JOU/10051	4,055.00 1,375.00	5,430.00
	Carried Over			7,63,472.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,63,472.56	
30-Sep-20	Output CGST 9%	Journal	JOU/10052	18,651.00	
	Output SGST 9%			18,651.00	
	Input RCM CGST 9%			1,293.00	
	Input RCM SGST 9%			1,293.00	
	GST Payable				39,888.00
	<i>Being amount credited towards GST Payable for the month of Sep 2020</i>				
5-Oct-20	OE-Staff-Salaries	Journal	JOU/10053	14,720.00	
	EMP-B Shivanand				14,720.00
	<i>being amount credited to B shivanand towards staff salaries for the month of sept 2020</i>				
8-Oct-20	OEUD-Gardening Services	Journal	JOU/10054	5,241.00	
	TDS-.75% Contract				39.00
	SP-Y. Pushpalatha				5,202.00
	<i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Sep 2020 against vide bill no:220 inv dt:01.10.2020</i>				
8-Oct-20	OE-Security Services	Journal	JOU/10055	14,647.00	
	TDS-.75% Contract				110.00
	SP-Expert Security Services				14,537.00
	<i>Being Amount Credited to Expert Security Services towards security charges for the month of Sep 2020 against vide bill no:ESS /83/20 inv dt:01.10.2020</i>				
15-Oct-20	SP-DNA Healthcare Projects LLP	Journal	JOU/10056	8,813.00	
	TDS-7.5% Professional Charges				8,813.00
	<i>Being tds payable</i>				
31-Oct-20	OE-Staff-Salaries	Journal	JOU/10057	17,049.00	
	EMP-B Shivanand				17,049.00
	<i>Being amount credited to B Shivanand towards Salary for the month of Oct 2020</i>				
31-Oct-20	EMP-B Shivanand	Journal	JOU/10058	150.00	
	SAL- PT				150.00
	<i>Being amount debited towards PT for the month of Oct 2020</i>				
31-Oct-20	SAL-Staff Mobile Allowance	Journal	JOU/10059	1,599.00	
	EMP-B Shivanand				1,599.00
	<i>Being amount credited to Shivanand towards Mobile allowance for the month of Oct 2020</i>				
31-Oct-20	TDS Sri Sai Enterprises	Journal	JOU/10060	24,687.00	
	Sri Sai Enterprises				24,687.00
	<i>Being TDS for the month of Oct 2020 of Sri Sai Enterprises</i>				
	Carried Over			8,69,029.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,69,029.56	
31-Oct-20	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of Oct 2020</i>	Journal	JOU/10061	2,560.00	2,560.00
31-Oct-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of October 2020</i>	Journal	JOU/10062	4,055.00 1,375.00	5,430.00
31-Oct-20	Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% Late Fees on GST GST Payable <i>Being amount credited towards GST payablefor the month of Oct 2020</i>	Journal	JOU/10063	41,878.00 41,878.00 1,318.00 1,318.00 350.00	86,742.00
2-Nov-20	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>Being amount credited to P Raghu towards purchase of mesharing box reqs no : -162027</i>	Journal	JOU/10064	3,068.00	3,068.00
9-Nov-20	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being amount credited to Expert security service towards Security charges for the month of Oct 2020 against invoice no :-ESS /99/20 Invoice date :-01.11.2020</i>	Journal	JOU/10065	14,370.00	108.00 14,262.00
9-Nov-20	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being amount credited to Y Pushpalatha towards gardening charges or the month of 2020 against invoice no :-235 invoice date : -02.11.2020</i>	Journal	JOU/10066	4,598.00	34.00 4,564.00
27-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Vasanthi Constructions & Developers <i>Being amount Credited to K. Sravan Kumar(Vasanthi Constructions & Developers) towa- rds grouting work in ground floor Id. no:59083</i>	Journal	JOU/10067	11,200.00 11,200.00 5,600.00	28,000.00
	Carried Over			9,50,758.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,50,758.56	
30-Nov-20	SAL-Salaries EMP-Mahammad Salman EMP-B Shivanand <i>Being amount credited towards salaries for the month of Nov 2020</i>	Journal	JOU/10068	48,955.00	27,971.00 20,984.00
30-Nov-20	EMP-Mahammad Salman EMP-B Shivanand SAL- PT <i>Being amount debited towards PT for the month of Nov 2020</i>	Journal	JOU/10069	200.00 150.00	350.00
30-Nov-20	SAL-Staff Mobile Allowance EMP-B Shivanand EMP-Mahammad Salman <i>Being amooount credited towards Mobile allowance for the month of Nov 2020</i>	Journal	JOU/10070	3,198.00	1,599.00 1,599.00
30-Nov-20	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of Nov 2020</i>	Journal	JOU/10071	24,687.00	24,687.00
30-Nov-20	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of Nov 2020</i>	Journal	JOU/10072	2,560.00	2,560.00
30-Nov-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of November 2020</i>	Journal	JOU/10073	4,055.00 1,375.00	5,430.00
30-Nov-20	Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>towards GST Payable for the month of Nov 2020</i>	Journal	JOU/10074	25,523.00 25,523.00 1,293.00 1,293.00	53,632.00
5-Dec-20	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being amount credited to Expert Security services towards Security charges for the month of Nov 2020 against invoice no :-ESS /115/20 Invoice date :-01.12.2020</i>	Journal	JOU/10075	12,972.00	97.00 12,875.00
	Carried Over			10,72,908.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,72,908.56	
5-Dec-20	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Nov 2020 against invoice no :-258 invoice date :-02.12.2020</i>	Journal	JOU/10076	4,966.00	37.00 4,929.00
14-Dec-20	Electrical-URD SUP-Shree Dhanlaxmi Sanitary & Tiles <i>Being amount credited to Raj Nikhil on behalf of Shree Dhanlaxmi sanitary 7 Tiles towards purchase oof electrical material for first slab of Mcmet with inward no 10120</i>	Journal	JOU/10077	1,435.00	1,435.00
21-Dec-20	OE-Electricity Supply ECARD-Raj Nikhil <i>Being amount credited to Raj Nikhil towards Electricity Bill for the month of Nov 2020 CSN no :-0110-00667 & USC No : -111521102 payment due date :-29.12.2020</i>	Journal	JOU/10078	11,826.00	11,826.00
26-Dec-20	Sundry Purchases-URD ECARD-Raghu Expenses Card <i>Being amount credited to SLLP towards purchase of Ms Gazet plates Req No : -162054</i>	Journal	JOU/10079	1,062.00	1,062.00
31-Dec-20	SAL-Salaries EMP-Mahammad Salman EMP-B Shivanand <i>Being amount credited towards staff salaries for the month of Dec 2020</i>	Journal	JOU/10080	42,775.00	26,250.00 16,525.00
31-Dec-20	EMP-Mahammad Salman EMP-B Shivanand SAL- PT <i>Being amount debited towards PT for the month of Dec 2020</i>	Journal	JOU/10081	200.00 150.00	350.00
31-Dec-20	EMP-Mahammad Salman OE-Staff-Salaries <i>Being amount debited towards other deductions for New Year 2021 celebration contribution</i>	Journal	JOU/10082	150.00	150.00
31-Dec-20	SAL-Staff Mobile Allowance EMP-Mahammad Salman EMP-B Shivanand <i>Being amount credited towards Mobile Allowance for the month of Dec 2020</i>	Journal	JOU/10083	3,198.00	1,599.00 1,599.00
31-Dec-20	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of Dec 2020</i>	Journal	JOU/10084	2,560.00	2,560.00
	Carried Over			11,41,080.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,41,080.56	
31-Dec-20	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of Dec 2020</i>	Journal	JOU/10085	24,460.00	24,460.00
31-Dec-20	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of December 2020</i>	Journal	JOU/10086	4,055.00 1,375.00	5,430.00
31-Dec-20	Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>towards GST Payable for the month of Dec 2020</i>	Journal	JOU/10087	18,940.00 18,940.00 1,167.00 1,167.00	40,214.00
9-Jan-21	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being amount credited to Expert Security Services towards security charges for the month of Dec 2020 against vide bill no:ESS /130/20 inv dt:01.01.2021</i>	Journal	JOU/10088	14,130.00	106.00 14,024.00
9-Jan-21	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being amount credited to Y Pushpalatha towards gardening cahrges for the month of Dec 2020 against vide bill no:275 inv dt:02.01.2021</i>	Journal	JOU/10089	5,333.00	40.00 5,293.00
31-Jan-21	SAL-Salaries EMP-Mahammad Salman EMP-B Shivanand <i>Being amount credit towards salary for the month of Jan-2021</i>	Journal	JOU/10090	45,807.00	27,971.00 17,836.00
31-Jan-21	EMP-Mahammad Salman EMP-B Shivanand SAL- PT <i>Being amount credit towards Professional tax for the month of Jan-2021</i>	Journal	JOU/10091	200.00 150.00	350.00
31-Jan-21	SAL-Staff Mobile Allowance EMP-Mahammad Salman EMP-B Shivanand <i>Being amooount credited towards Mobile allowance & Conveyance for the month of Jan-2021</i>	Journal	JOU/10092	3,198.00	1,599.00 1,599.00
	Carried Over			12,57,203.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,57,203.56	
31-Jan-21	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of Jan 2021</i>	Journal	JOU/10093	2,713.00	2,713.00
31-Jan-21	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of Jan 2021</i>	Journal	JOU/10094	24,460.00	24,460.00
31-Jan-21	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of January 2021</i>	Journal	JOU/10095	4,055.00 1,375.00	5,430.00
31-Jan-21	Output CGST 9% Output SGST 9% Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being GST Payable for the Month of April 2021</i>	Journal	JOU/10096	11,269.00 11,269.00 1,272.00 1,272.00	25,082.00
6-Feb-21	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being amount credited to Expert Security Services towards security charges for the month of Jan 2021 against vide bill no:ESS /145/21 inv dt:01.02.2021</i>	Journal	JOU/10097	14,718.00	110.00 14,608.00
6-Feb-21	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being amount credited to Y Pushpalatha towards gardening cahrges for the month of Jan-2021 against vide bill no:298 inv dt:31. 01.2021</i>	Journal	JOU/10098	5,241.00	39.00 5,202.00
12-Feb-21	CUST-Fortune Motors Pvt Ltd- Rent CUST-M/S Luharuka and Associates- Rent <i>Being ch.no.979856 wrong given credit to fortune for fy 18-19 same is reversed</i>	Journal	JOU/10099	5,310.00	5,310.00
22-Feb-21	Bricks & Blocks-URD CONT-K Ramulu On A/C <i>Being amount credited to K Ramulu towards purchase of 2000 Red Brick</i>	Journal	JOU/10100	10,400.00	10,400.00
	Carried Over			13,35,369.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,35,369.56	
27-Feb-21	JWUD-Labour Charges	Journal	JOU/10101	900.00	
	JWUD-Allowance for Equipment			900.00	
	JWUD-Allowance for Conumables			450.00	
	CONT-Vadla Anand				2,250.00
	<i>Being amount credited to Vandla Anand towards sore room dor fixing work. Work done from date 01-02-2021 to 17-02-2021 against site register no-08, dt:20.02.2021 Id-no:60514</i>				
27-Feb-21	JWUD-Labour Charges	Journal	JOU/10102	2,640.00	
	JWUD-Allowance for Equipment			2,640.00	
	JWUD-Allowance for Conumables			1,320.00	
	CONT-Vadla Anand				6,600.00
	<i>Being amount credited to Vandla Anand towards WPC door frames assembling work. Work done from date:01-02-2021 to 17-02-2021 site bills regiaer no-09,dated:20-02-2021 Id.no-60516</i>				
28-Feb-21	SAL-Salaries	Journal	JOU/10103	48,168.00	
	EMP-Mahammad Salman				27,971.00
	EMP-B Shivanand				20,197.00
	<i>Being amount credit towards salary for the month of Feb-2021</i>				
28-Feb-21	EMP-Mahammad Salman	Journal	JOU/10104	200.00	
	EMP-B Shivanand			150.00	
	SAL- PT				350.00
	<i>Being amount debit towards professional tax for the month of Feb-2021</i>				
28-Feb-21	SAL-Staff Mobile Allowance	Journal	JOU/10105	3,198.00	
	EMP-Mahammad Salman				1,599.00
	EMP-B Shivanand				1,599.00
	<i>Being amooount credited towards Mobile allowance & Conveyance for the month of Feb-2021</i>				
28-Feb-21	TDS Sri Sai Enterprises	Journal	JOU/10106	17,736.00	
	Sri Sai Enterprises				17,736.00
	<i>Being TDS of Sri Sai Enterprises for the month of Feb 2021</i>				
28-Feb-21	TDS Fortune Motors Pvt. Ltd.	Journal	JOU/10107	2,713.00	
	CUST-Fortune Motors Pvt Ltd- Rent				2,713.00
	<i>Being TDS of Fortune Motors Pvt. Ltd. for the month of Feb 2021</i>				
28-Feb-21	TDS Modi Properties Pvt. Ltd.	Journal	JOU/10108	4,055.00	
	TDS Modi Properties Pvt. Ltd.			1,375.00	
	CUST-Modi Properties Pvt Ltd-Rent				5,430.00
	<i>Being TDS of Modi Properties Pvt Ltd for the month of February 2021</i>				
	Carried Over			14,14,979.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,14,979.56	
28-Feb-21	Output CGST 9%	Journal	JOU/10109	27,774.00	
	Output SGST 9%			27,774.00	
	Input RCM CGST 9%			1,324.00	
	Input RCM SGST 9%			1,324.00	
	GST Payable				58,196.00
	<i>Being GST Payable for the Month of Feb 2021</i>				
1-Mar-21	LSUD-Labour Charges	Journal	JOU/10110	9,000.00	
	LSUD-Allowance for Equipment			9,000.00	
	LSUD-Allowance for Consumables			4,500.00	
	CONT-Vasanthi Constructions & Developers				22,500.00
	<i>Being amount credited to Vasanthi Constructions & Developers(K Sravan) towards tying of safety work. Work done from date:15-02-2021 to 23-02-2021</i>				
10-Mar-21	OEUD-Gardening Services	Journal	JOU/10111	10,418.00	
	TDS-.75% Contract				78.00
	SP-Y. Pushpalatha				10,340.00
	<i>Being amount credited to Y Pushpalatha towards gardening cahrges for the month of Feb-2021 against vide bill no:304 inv dt:28.02.2021</i>				
10-Mar-21	OE-Security Services	Journal	JOU/10112	20,367.00	
	TDS-.75% Contract				153.00
	SP-Expert Security Services				20,214.00
	<i>Being amount credited to Expert Security Services towards security charges for the month of Feb 2021 against vide bill no:ESS /163/21 inv dt:01.03.2021</i>				
10-Mar-21	OIE-Legal Services	Journal	JOU/10113	640.00	
	ECARD-Ramesh				640.00
	<i>Being amount credited to Ramesh expenses card towards purchase of stam papers</i>				
10-Mar-21	PROMOUD-Print Media	Journal	JOU/10114	1,500.00	
	ECARD-M Malla Reddy				1,500.00
	<i>Being amount credited to M Malla Reddy towards MCMET prints & lamination dated:12.02.2021</i>				
10-Mar-21	OE-Petrol/diesel	Journal	JOU/10115	829.00	
	SP-BPCL-ECMS				829.00
	<i>Being amount credited to BPCL towards petrol/diesel charges</i>				
29-Mar-21	TDS-7.5% Professional Charges	Journal	JOU/10116	1,006.00	
	SP-Ajay Mehta				1,006.00
	<i>Tds Amount (19-20 Bill-178</i>				
29-Mar-21	EOY-Audit Fees Payable	Journal	JOU/10117	14,473.00	
	OERD-Consultancy Charges				14,473.00
	<i>Being Amount Transfer</i>				
	Carried Over			15,00,986.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,00,986.56	
31-Mar-21	SAL-Salaries SP-Modi Realty Genome Valley LLP <i>Being amount credited to Modi Realty Genome Valley LLP towards salary reimbursement of T Madhu for the month of Oct,Nov,Dec,Jan,Feb</i>	Journal	JOU/10118	89,375.00	89,375.00
31-Mar-21	SAL-Salaries SP-Modi Realty Genome Valley LLP <i>Being amount credited to Modi Realty Genome Valley LLP towards salary reimbursement of T Madhu on behalf of MCMET</i>	Journal	JOU/10119	18,461.00	18,461.00
31-Mar-21	SAL-Salaries SP-Modi Realty Genome Valley LLP <i>Being amount credited to Modi Realty Genome Valley LLP towards salary reimbursement of T Madhu on behalf of MCMET</i>	Journal	JOU/10120	16,189.00	16,189.00
31-Mar-21	OE-Security Services TDS-.75% Contract SP-Expert Security Services <i>Being Amount Credited to Expert Security Services towards Security Charges for the month of Mar. 21 against vide bill no. ESS /180/21 Invoice Dated 01.04.2021</i>	Journal	JOU/10121	26,710.00	200.00 26,510.00
31-Mar-21	PROMOUD-Print Media ECARD-Shiva Shankar <i>Being Amount Credited to Shiva Shankar towards Purchase of Rubber Stamps vide bill No. 071 dated 02.04.2021</i>	Journal	JOU/10122	180.00	180.00
31-Mar-21	SAL-Salaries EMP-Mahammad Salman EMP-B Shivanand <i>Being amount credited towards salary for the month of March-21</i>	Journal	JOU/10123	47,980.00	28,832.00 19,148.00
31-Mar-21	EMP-Mahammad Salman EMP-B Shivanand SAL- PT <i>Being amount debit towards PT for the month of March-21</i>	Journal	JOU/10124	200.00 150.00	350.00
31-Mar-21	OEUD-Gardening Services TDS-.75% Contract SP-Y. Pushpalatha <i>Being Amount Credited to Y Pushpalatha towards Gardening Charges for the Month of March - 2021 against vide Bill No. 313 dated 01.04.2021</i>	Journal	JOU/10125	5,152.00	39.00 5,113.00
	Carried Over			17,05,233.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,05,233.56	
31-Mar-21	SAL-Staff Mobile Allowance EMP-B Shivanand EMP-Mahammad Salman <i>Being Amount Credited to Mobile Phone Expenses & Conveyance for the month of March -2021</i>	Journal	JOU/10126	3,198.00	1,599.00 1,599.00
31-Mar-21	SAL-Incentives TDS-3.75% Brokerage/commission EMP- Shivanand on Ac <i>Being Amount Credit to Shivanand Towards Incentive for Apr To Dec-20</i>	Journal	JOU/10127	30,540.00	1,145.00 29,395.00
31-Mar-21	TDS-.75% Contract TDS-7.5% Professional Charges	Journal	JOU/10128	589.00	589.00
31-Mar-21	SP-Tejal Modi OIE-Bad Debits/credits Written Off <i>Balance written off</i>	Journal	JOU/10129	1,000.00	1,000.00
31-Mar-21	EMP-B Shivanand SAL- PT <i>Being Amount Debited towards PT for the month of Sept 2020</i>	Journal	JOU/10130	150.00	150.00
31-Mar-21	TDS Sri Sai Enterprises Sri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of March 2021</i>	Journal	JOU/10131	17,736.00	17,736.00
31-Mar-21	TDS Fortune Motors Pvt. Ltd. CUST-Fortune Motors Pvt Ltd- Rent <i>Being TDS of Fortune Motors Pvt. Ltd. for the month of March 2021</i>	Journal	JOU/10132	2,713.00	2,713.00
31-Mar-21	BANK-Accrued Interest -IDBI TDS - IDBI Bank Interest on FDR - IDBI Bank <i>IDBI Interest & TDS as per 26AS</i>	Journal	JOU/10133	3,52,084.60 28,547.40	3,80,632.00
31-Mar-21	TDS Modi Properties Pvt. Ltd. TDS Modi Properties Pvt. Ltd. CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of Modi Properties Pvt Ltd for the month of March 2021</i>	Journal	JOU/10134	4,055.00 1,375.00	5,430.00
31-Mar-21	Output CGST 9% Output SGST 9% GST Payable <i>Being GST Payable for the Month of March 2021</i>	Journal	JOU/10135	4,237.00 4,237.00	8,474.00
31-Mar-21	TDS Receivable 20-21 FEXP-Interest on FD <i>Being as per 26AS</i>	Journal	JOU/10136	69,591.32	69,591.32
	Carried Over			21,91,127.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,91,127.48	
31-Mar-21	BANK-Accrued Interest Yesbank FEXP-Interest on FD <i>Being as per 26AS</i>	Journal	JOU/10137	6,16,933.38	6,16,933.38
31-Mar-21	FA-Hospital Construction Account Aggregate GST 5% <i>Being Amount Transfer</i>	Journal	JOU/10138	12,761.49	12,761.49
31-Mar-21	FA-Hospital Construction Account Chemicals GST 18% <i>Being Amount Transfer</i>	Journal	JOU/10139	17,435.00	17,435.00
31-Mar-21	FA-Hospital Construction Account Doors, Door Franes & Hardware GST 18% <i>Being Amount Transfer</i>	Journal	JOU/10140	4,05,193.50	4,05,193.50
31-Mar-21	FA-Hospital Construction Account Electrical GST 12% Electrical GST 18% <i>Being Amount Transfer</i>	Journal	JOU/10141	3,31,483.00	13,326.00 3,18,157.00
31-Mar-21	FA-Hospital Construction Account Equipment GST 18% <i>Being Amount Transfer</i>	Journal	JOU/10142	20,050.00	20,050.00
31-Mar-21	FA-Hospital Construction Account Paints GST 18% <i>Being Amount Transfer</i>	Journal	JOU/10143	80.00	80.00
31-Mar-21	FA-Hospital Construction Account Plumbing GST 12% <i>Being Amount Transfer</i>	Journal	JOU/10144	22,580.35	22,580.35
31-Mar-21	FA-Hospital Construction Account Plumbing GST 18% <i>Being Amount Transfer</i>	Journal	JOU/10145	1,28,275.46	1,28,275.46
31-Mar-21	FA-Hospital Construction Account Steel GST 18% <i>Being Amount Transfer</i>	Journal	JOU/10146	3,81,090.70	3,81,090.70
31-Mar-21	FA-Hospital Construction Account Sundry Purchases GST 12% <i>Being Amount Transfer</i>	Journal	JOU/10147	2,850.00	2,850.00
31-Mar-21	FA-Hospital Construction Account Sundry Purchases GST 18% <i>Being Amount Transfer</i>	Journal	JOU/10148	16,298.00	16,298.00
31-Mar-21	FA-Hospital Construction Account Sundry Purchases GST 5% <i>Being Amount Transfer</i>	Journal	JOU/10149	18,320.00	18,320.00
31-Mar-21	FA-Hospital Construction Account Sundry Purchases Nil Rated <i>Being Amount Transfer</i>	Journal	JOU/10150	965.00	965.00
	Carried Over			41,65,443.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,65,443.36	
31-Mar-21	FA-Hospital Construction Account Tools GST 18% <i>Being Amount Transfer</i>	Journal	JOU/10151	25,303.00	25,303.00
31-Mar-21	FA-Hospital Construction Account Tools GST 5% <i>Being Amount Transfer</i>	Journal	JOU/10152	5,704.00	5,704.00
31-Mar-21	FA-Hospital Construction Account Cement-COMP <i>Being Amount Transfer</i>	Journal	JOU/10153	54,000.00	54,000.00
31-Mar-21	FA-Hospital Construction Account Sundry Purchases-COMP <i>Being Amount Transfer</i>	Journal	JOU/10154	1,700.00	1,700.00
31-Mar-21	FA-Hospital Construction Account Aggregate-URD <i>Being Amount Transfer</i>	Journal	JOU/10155	1,71,600.00	1,71,600.00
31-Mar-21	FA-Hospital Construction Account Bricks & Blocks-URD <i>Being Amount Transfer</i>	Journal	JOU/10156	10,400.00	10,400.00
31-Mar-21	FA-Hospital Construction Account Doors, Door Frames & Hardware-URD <i>Being Amount Transfer</i>	Journal	JOU/10157	2,760.00	2,760.00
31-Mar-21	FA-Hospital Construction Account Electrical-URD <i>Being Amount Transfer</i>	Journal	JOU/10158	1,435.00	1,435.00
31-Mar-21	FA-Hospital Construction Account Plumbing-URD <i>Being Amount Transfer</i>	Journal	JOU/10159	5,240.00	5,240.00
31-Mar-21	FA-Hospital Construction Account Sundry Purchases-URD <i>Being Amount Transfer</i>	Journal	JOU/10160	10,265.00	10,265.00
31-Mar-21	FA-Hospital Construction Account CONJBDW-Chanti Babu <i>Being Amount Transfer</i>	Journal	JOU/10161	3,000.00	3,000.00
31-Mar-21	FA-Hospital Construction Account CONJBDW-K Ramulu <i>Being Amount Transfer</i>	Journal	JOU/10162	5,30,048.00	5,30,048.00
31-Mar-21	FA-Hospital Construction Account CONJBDW- P Praveen Kumar <i>Being Amount Transfer</i>	Journal	JOU/10163	17,000.00	17,000.00
31-Mar-21	FA-Hospital Construction Account CONJBDW-Sakeena <i>Being Amount Transfer</i>	Journal	JOU/10164	4,000.00	4,000.00
31-Mar-21	FA-Hospital Construction Account CONJBDW-Shaik Moiz <i>Being Amount Transfer</i>	Journal	JOU/10165	9,600.00	9,600.00
	Carried Over			50,17,498.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,17,498.36	
31-Mar-21	FA-Hospital Construction Account CONJBWD-T Madhu Babu <i>Being Amount Transfer</i>	Journal	JOU/10166	4,000.00	4,000.00
31-Mar-21	FA-Hospital Construction Account CONJBWD-Vadla Anand <i>Being Amount Transfer</i>	Journal	JOU/10167	5,500.00	5,500.00
31-Mar-21	FA-Hospital Construction Account DW-Bomma Suresh <i>Being Amount Transfer</i>	Journal	JOU/10168	32,125.00	32,125.00
31-Mar-21	FA-Hospital Construction Account DW-CH Prasad <i>Being Amount Transfer</i>	Journal	JOU/10169	1,23,025.00	1,23,025.00
31-Mar-21	FA-Hospital Construction Account DW-T Kurmanna <i>Being Amount Transfer</i>	Journal	JOU/10170	1,66,749.00	1,66,749.00
31-Mar-21	FA-Hospital Construction Account EUC D Vijay <i>Being Amount Transfer</i>	Journal	JOU/10171	60,050.00	60,050.00
31-Mar-21	FA-Hospital Construction Account EUC-Miriyala Raju Kumar <i>Being Amount Transfer</i>	Journal	JOU/10172	68,200.00	68,200.00
31-Mar-21	FA-Hospital Construction Account EUC-O Venkanna <i>Being Amount Transfer</i>	Journal	JOU/10173	91,890.00	91,890.00
31-Mar-21	FA-Hospital Construction Account EUC-R Anjaiah <i>Being Amount Transfer</i>	Journal	JOU/10174	20,320.00	20,320.00
31-Mar-21	FA-Hospital Construction Account JWUD-Allowance for Consumables <i>Being Amount Transfer</i>	Journal	JOU/10175	2,270.00	2,270.00
31-Mar-21	FA-Hospital Construction Account JWUD-Allowance for Equipment <i>Being Amount Transfer</i>	Journal	JOU/10176	4,540.00	4,540.00
31-Mar-21	FA-Hospital Construction Account JWUD-Labour Charges <i>Being Amount Transfer</i>	Journal	JOU/10177	4,540.00	4,540.00
31-Mar-21	FA-Hospital Construction Account LSUD-Allowance for Consumables <i>Being Amount Transfer</i>	Journal	JOU/10178	41,100.00	41,100.00
31-Mar-21	FA-Hospital Construction Account LSUD-Allowance for Equipment <i>Being Amount Transfer</i>	Journal	JOU/10179	2,14,200.00	2,14,200.00
31-Mar-21	FA-Hospital Construction Account LSUD-Labour Charges <i>Being Amount Transfer</i>	Journal	JOU/10180	1,70,200.00	1,70,200.00
	Carried Over			60,26,207.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,26,207.36	
31-Mar-21	FA-Hospital Construction Account OE-Electricity Supply <i>Being Amount Transfer</i>	Journal	JOU/10181	1,85,355.00	1,85,355.00
31-Mar-21	FA-Hospital Construction Account OE-Hamali Charges <i>Being Amount Transfer</i>	Journal	JOU/10182	2,200.00	2,200.00
31-Mar-21	FA-Hospital Construction Account OE-Hamali Charges -18% <i>Being Amount Transfer</i>	Journal	JOU/10183	6,193.96	6,193.96
31-Mar-21	FA-Hospital Construction Account OE-Misc. Expenses <i>Being Amount Transfer</i>	Journal	JOU/10184	1,204.00	1,204.00
31-Mar-21	FA-Hospital Construction Account OE-Petrol/diesel <i>Being Amount Transfer</i>	Journal	JOU/10185	1,829.00	1,829.00
31-Mar-21	FA-Hospital Construction Account OE-Property Tax <i>Being Amount Transfer</i>	Journal	JOU/10186	2,23,293.00	2,23,293.00
31-Mar-21	FA-Hospital Construction Account OERD-Consultancy Charges <i>Being Amount Transfer</i>	Journal	JOU/10187	1,78,008.00	1,78,008.00
31-Mar-21	FA-Hospital Construction Account OERD-Logestics Expenses 18% <i>Being Amount Transfer</i>	Journal	JOU/10188	25,693.29	25,693.29
31-Mar-21	FA-Hospital Construction Account OE-Security Services <i>Being Amount Transfer</i>	Journal	JOU/10189	1,99,407.00	1,99,407.00
31-Mar-21	FA-Hospital Construction Account OE-Staff-Salaries <i>Being Amount Transfer</i>	Journal	JOU/10190	31,619.00	31,619.00
31-Mar-21	FA-Hospital Construction Account OE-Transportation Charges -18% <i>Being Amount Transfer</i>	Journal	JOU/10191	2,500.00	2,500.00
31-Mar-21	FA-Hospital Construction Account OEUD-Consultancy Charges <i>Being Amount Transfer</i>	Journal	JOU/10192	5,17,500.00	5,17,500.00
31-Mar-21	FA-Hospital Construction Account OEUD-Gardening Services <i>Being Amount Transfer</i>	Journal	JOU/10193	72,596.00	72,596.00
31-Mar-21	FA-Hospital Construction Account OE-Water Supply <i>Being Amount Transfer</i>	Journal	JOU/10194	10,000.00	10,000.00
31-Mar-21	Profit & Loss A/c FCAP-Trust Fund <i>Being transferred</i>	Journal	JOU/10195	52,45,636.86	52,45,636.86
	Carried Over			1,27,29,242.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,29,242.47	
31-Mar-21	Output SGST 9% GST Input <i>Being transferred</i>	Journal	JOU/10196	97,059.33	97,059.33
31-Mar-21	Output CGST 9% GST Input <i>Being transferred</i>	Journal	JOU/10197	97,059.33	97,059.33
31-Mar-21	GST Input Input-CGST <i>Being transferred</i>	Journal	JOU/10198	1,01,859.32	1,01,859.32
31-Mar-21	GST Input Input CGST 9% <i>Being transferred</i>	Journal	JOU/10199	794.52	794.52
31-Mar-21	GST Input Input RCM CGST 9% <i>Being transferred</i>	Journal	JOU/10200	19,685.00	19,685.00
31-Mar-21	GST Input Input RCM SGST 9% <i>Being transferred</i>	Journal	JOU/10201	19,685.00	19,685.00
31-Mar-21	GST Input Input-SGST <i>Being transferred</i>	Journal	JOU/10202	1,01,859.32	1,01,859.32
31-Mar-21	GST Input Input SGST 9% <i>Being transferred</i>	Journal	JOU/10203	794.52	794.52
Total: 1,31,68,038.81					