

M C Modi Educational Trust

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-Apr-21	OE-Hamali Charges ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses Card towards Transportation Charges at MS Pipes & Angles at Raniganj to Thurkapalli PO No. 75695 Dt: 18.03.2021</i>	Journal	JOU/10001	2,000.00	2,000.00
25-Apr-21	SAL-Staff Mobile Allowance EMP-Bore Shivanand <i>Being amount credited to B Shivanand towards mobile allowance for the month of Apr21</i>	Journal	JOU/10002	399.00	399.00
30-Apr-21	SAL-Salaries EMP-Mahammad Salman EMP-Bore Shivanand <i>Being amount credit towards salaries for the month of April -2021</i>	Journal	JOU/10003	50,778.00	27,762.00 23,016.00
30-Apr-21	OTHLOAN-TDS Receivable 2021-22 CUST-Ajay Mehta- Rent <i>Being TDS of Shri Sai Enterprises for the month of April 2021</i>	Journal	JOU/10004	2,026.00	2,026.00
6-May-21	OE-Petrol/diesel SP-BPCL-ECMS <i>Being amount credited to BPCL towards petrol/diesel charges</i>	Journal	JOU/10005	1,365.00	1,365.00
6-May-21	OE-Petrol/diesel SP-BPCL-ECMS <i>Being amount credited to BPCL towards petrol/diesel charges</i>	Journal	JOU/10006	1,030.00	1,030.00
6-May-21	OE-Security Services TDS-1% Contract SP-Expert Security Services <i>Being amount credited to Expert Security Services towards security charges for the month of April -2021 against vide bill no:ESS /09/21 inv dt:01.05.2021</i>	Journal	JOU/10007	28,431.00	284.00 28,147.00
6-May-21	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of April-2021 against vide bill no:321 inv dt:01.05.2021</i>	Journal	JOU/10008	5,497.00	55.00 5,442.00
Carried Over				91,526.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,526.00	
11-May-21	JWUD-Labour Charges	Journal	JOU/10009	10,291.20	
	JWUD-Allowance for Equipment			10,291.20	
	JWUD-Allowance for Consumables			5,145.60	
	CONT-B Raminayudu				25,728.00
	Being Amount Credit to B Raminaidu towards Scaffolding work (work done from 13-03 -2021 to 17-04-2021)				
31-May-21	SAL-Salaries	Journal	JOU/10010	51,117.00	
	EMP-Bore Shivanand				21,041.00
	EMP-Mahammad Salman				30,076.00
	Being Amount Credit towards Salaries for the month of May 2021				
31-May-21	Input RCM CGST 9%	Journal	JOU/10011	2,559.00	
	Input RCM SGST 9%			2,559.00	
	Input-CGST				2,559.00
	Input-SGST				2,559.00
31-May-21	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10012	2,026.00	
	CUST-Ajay Mehta- Rent				2,026.00
	Being TDS of Shri Sai Enterprises for the month of May 2021				
1-Jun-21	SAL-Staff Mobile Allowance	Journal	JOU/10013	2,799.00	
	EMP-Bore Shivanand				1,200.00
	EMP-Mahammad Salman				1,599.00
	Being Amount Credited to Shivanand & Salman towards Mobile allowance & Conveyance for the month of April 2021				
9-Jun-21	OE-Misc. Expenses	Journal	JOU/10014	1,170.00	
	ECARD-Sitaramanjenu				1,170.00
	Being Amount Credited to Sitaramanjenu towards Purchase of Showals				
11-Jun-21	OEUD-Gardening Services	Journal	JOU/10015	5,585.00	
	TDS-1% Contract				56.00
	SP-Y. Pushpalatha				5,529.00
	Being Amount Credited to Y Pushpalatha towards Gardening Charges for the month of May 2021 against vide bill No. 330 invoice dated 01.06.2021				
11-Jun-21	OE-Security Services	Journal	JOU/10016	29,086.00	
	TDS-1% Contract				291.00
	SP-Expert Security Services				28,795.00
	Being Amount Credited to Expert Security Services towards Security Charges for the month of May21 against vide bill no. ESS/26 /21 Invoice dated 01.06.2021				
	Carried Over			1,96,159.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,159.20	
14-Jun-21	SAL-Staff Mobile Allowance EMP-Mahammad Salman EMP-Bore Shivanand <i>Being Amount Credited to Shivanand & Salman towards Mobile allowance & Conveyance for the month of May 2021</i>	Journal	JOU/10017	3,198.00	1,599.00 1,599.00
17-Jun-21	Output CGST 9% Output SGST 9% Input-CGST Input-SGST Input-CGST Input-SGST GST Payable <i>eing GST Payable for the Month of April 2021</i>	Journal	JOU/10018	45,764.00 45,764.00	18,020.00 18,020.00 24,526.00 24,526.00 6,436.00
17-Jun-21	OIE-Repairs & Maintenance-Equipment ECARD-Raj Nikhil <i>Being Amount Credited to Raj Nikhil towards purchase of Batory, Generator Materials, Capacitor & Fan Rods</i>	Journal	JOU/10019	19,795.00	19,795.00
24-Jun-21	OE-Transportation Charges -18% ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses Cards towards Transportation Charges</i>	Journal	JOU/10020	2,200.00	2,200.00
24-Jun-21	Plumbing-URD ECARD-Raj Nikhil <i>Being Amount Credited to Raj Nikhil towards Providing food for Tiles, Plumbing and Welding Persons During Vaccination Drive Period</i>	Journal	JOU/10021	14,000.00	14,000.00
30-Jun-21	Output CGST 9% Output SGST 9% Input-CGST Input-SGST GST Payable <i>Being GST Payable for the Month of May2021</i>	Journal	JOU/10022	45,763.00 45,763.00	3,622.00 3,622.00 84,282.00
30-Jun-21	SAL-Salaries EMP-Mahammad Salman EMP-Bore Shivanand <i>Being Salaries for the month of June 2021</i>	Journal	JOU/10023	53,468.00	31,927.00 21,541.00
30-Jun-21	SAL-Staff Mobile Allowance EMP-Bore Shivanand EMP-Mahammad Salman <i>Being Amount Debited to Staff Mobile Allowance towards Mobile Allowance & Conveyance for the month of June 2021</i>	Journal	JOU/10024	3,498.00	1,599.00 1,899.00
	Carried Over			3,83,845.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,845.20	
30-Jun-21	OTHLOAN-TDS Receivable 2021-22 CUST-Ajay Mehta- Rent <i>Being TDS of Shri Sai Enterprises for the month of June 2021</i>	Journal	JOU/10025	2,026.00	2,026.00
3-Jul-21	PROMOUD-Print Media ECARD-Shiva Shankar <i>Being Amount Credited to Shiva Shankar towards Purchase of Rubber Stamps vide bill No. 027 dated 28.06.2021</i>	Journal	JOU/10026	140.00	140.00
6-Jul-21	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being Amount Credited to Y Pushpalatha towards Gardening Charges for the month of June 2021 against vide Bill No. 341 invoice dated 01.07.2021</i>	Journal	JOU/10027	5,286.00	53.00 5,233.00
6-Jul-21	OE-Security Services TDS-1% Contract SP-Expert Security Services <i>Being Amount Credited to Expert Security Services towards Security Charges for the month of June 2021 against vide Bill No. ESS/43/21 invoice dated 01.07.2021</i>	Journal	JOU/10028	31,510.00	315.00 31,195.00
7-Jul-21	OE-Transportation Charges -18% ECARD-Raghu Expenses Card <i>Being Amount Credited to Raghu Expenses Cards towards Transportation Charges</i>	Journal	JOU/10029	1,700.00	1,700.00
12-Jul-21	OE-Electricity Supply ECARD-Sitaramanjenulu <i>Being Amount Credited to Sitaramanjenulu towards Electricity payable for the month of March 2021</i>	Journal	JOU/10030	24,668.00	24,668.00
29-Jul-21	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of April 2021</i>	Journal	JOU/10031	36,380.00	36,380.00
29-Jul-21	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of May 2021</i>	Journal	JOU/10032	36,380.00	36,380.00
29-Jul-21	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Sri Sai Enterprises for the month of June 2021</i>	Journal	JOU/10033	36,380.00	36,380.00
	Carried Over			5,58,315.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,315.20	
31-Jul-21	SAL-Salaries SAL- Insurance EMP-Mahammad Salman <i>Being Salary for the month of July 2021</i>	Journal	JOU/10034	29,150.00	1,051.00 28,099.00
31-Jul-21	Output CGST 9% Output SGST 9% Input-CGST Input-SGST GST Payable <i>Being GST Payable for the month of July 2021</i>	Journal	JOU/10035	66,484.00 66,484.00	63,165.00 63,165.00 6,638.00
31-Jul-21	SAL-Staff Mobile Allowance EMP-Mahammad Salman <i>Being amount credit towards mobile allowance & coneyance for the month of July-21</i>	Journal	JOU/10036	1,899.00	1,899.00
3-Aug-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Pappu Ram <i>Being Amount Credited to Pappu Ram towards floor vitrified tiles work. Work done from date 01.06.2021 to 10.06.2021</i>	Journal	JOU/10037	38,066.00 38,066.00 19,034.00	95,166.00
5-Aug-21	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Beinga amount credited to Y Pushpalatha towards Gardening Charges for the month of July-2021 against vide bill no:351 inv dt:02.08.2021</i>	Journal	JOU/10038	5,086.00	51.00 5,035.00
5-Aug-21	OE-Security Services TDS-1% Contract SP-Expert Security Services <i>Being Amount Credited to Expert Security Services towards Security Charges for the month of July 21 against vide bill no. ESS /59/21 Invoice Dated 01.08.2021</i>	Journal	JOU/10039	30,634.00	307.00 30,327.00
5-Aug-21	Output CGST 9% Output SGST 9% Input-CGST Input-SGST GST Payable <i>Being GST Payable for the Month of June 2021</i>	Journal	JOU/10040	45,763.00 45,763.00	32,391.00 32,391.00 26,744.00
	Carried Over			7,75,397.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,75,397.20	
13-Aug-21	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being Amount Credited to Summit Sales LLP Logistics Towards Purchase of Stamp Papers</i>	Journal	JOU/10041	320.00	320.00
31-Aug-21	SAL-Salaries SAL- Insurance EMP-Mahammad Salman <i>Being Salary for the month of August 2021</i>	Journal	JOU/10042	30,076.00	951.00 29,125.00
31-Aug-21	Output CGST 9% Output SGST 9% Input-CGST Input-SGST GST Payable <i>Being GST Payable for the month of August 2021</i>	Journal	JOU/10043	40,493.88 40,493.88	5,685.17 5,685.17 69,617.42
31-Aug-21	SAL-Staff Mobile Allowance EMP-Mahammad Salman <i>Being Amount Credited to M Salman Towards Mobile & Convayance Allowances for the month of August 2021</i>	Journal	JOU/10044	1,899.00	1,899.00
31-Aug-21	OTHLOAN-TDS Receivable 2021-22 CUST-Ajay Mehta- Rent <i>Being TDS of Shri Sai Enterprises for the month of July & August 2021</i>	Journal	JOU/10045	4,052.00	4,052.00
9-Sep-21	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of August 2021 against Bill No.360 dt:01.09. 2021</i>	Journal	JOU/10046	6,084.00	61.00 6,023.00
11-Sep-21	OE-Security Services TDS-1% Contract SP-Expert Security Services <i>Being Amount Credited to Expert Security Services Towards Security Charges for the month of August 2021 against Bill No.ESS /75/21 dt:01.09.21</i>	Journal	JOU/10047	29,228.00	292.00 28,936.00
25-Sep-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Priyanka Devi <i>Being Amount Credited to Priyanka Devi Towards Tiles Work(Work Done from date 01.06.2021 to 10.06.2021)</i>	Journal	JOU/10048	21,312.00 21,311.00 10,656.00	53,279.00
	Carried Over			9,08,862.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,08,862.08	
30-Sep-21	Output CGST 9%	Journal	JOU/10049	42,949.71	
	Output SGST 9%			42,949.71	
	Input-CGST				6,027.03
	Input-SGST				6,027.03
	GST Payable				73,845.36
	<i>Being GST Payable for the month of September 2021</i>				
30-Sep-21	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10050	2,026.00	
	CUST-Ajay Mehta- Rent				2,026.00
	<i>Being TDS of Shri Sai Enterprises for the month of September 2021</i>				
6-Oct-21	OEUD-Gardening Services	Journal	JOU/10051	11,872.00	
	TDS-1% Contract				119.00
	SP-Y. Pushpalatha				11,753.00
	<i>Being Amount Credited to Y. Pushpalatha Towards Gardening Charges for the month of September 2021 against Bill No. 370 dt:02.10.2021</i>				
6-Oct-21	OE-Security Services	Journal	JOU/10052	29,524.00	
	TDS-1% Contract				295.00
	SP-Expert Security Services				29,229.00
	<i>Being Amount Credited to Expert Security Services Towards Security Charges for the month of September 2021 against Bill No. ESS/92/21 dt:01.10.2021</i>				
31-Oct-21	SAL-Bonus	Journal	JOU/10053	10,131.00	
	SAL-Incentives			999.00	
	EMP-Mahammad Salman				5,881.00
	EMP-Bore Shivanand				5,249.00
	<i>Being Amount Credited to Staff Towards Bonus/Incentives for the Year 2020-21</i>				
31-Oct-21	LSUD-Labour Charges	Journal	JOU/10054	11,200.00	
	LSUD-Allowance for Equipment			11,200.00	
	LSUD-Allowance for Consumables			5,600.00	
	CONT-O Venkanna				28,000.00
	<i>Being Amount Credited to P Venkatesh Towards Rock Cutting Work(Work done from date 15.09.2021 to 05.10.2021)</i>				
31-Oct-21	Output CGST 9%	Journal	JOU/10055	40,493.88	
	Output SGST 9%			40,493.88	
	Input-CGST				2,357.58
	Input-SGST				2,357.58
	Late Fees on GST			600.00	
	GST Payable				76,872.00
	OIE-Rounding Off				0.60
	<i>Being GST Payable for the month of October 2021</i>				
	Carried Over			10,57,058.67	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,57,058.67	
31-Oct-21	SP-Modi Realty Genome Valley LLP EMP-Bore Shivanand <i>Being Salary Balance(Debit) of B Shivanand Transfer to Modi Realty Genome Valley LLP</i>	Journal	JOU/10056	23,917.00	23,917.00
5-Nov-21	OIE-Repairs & Maintenance-Automobiles EMP-Mahammad Salman <i>Being Amount Credited to Mahammad Salman Towards Repair of Service of Bike</i>	Journal	JOU/10057	1,350.00	1,350.00
6-Nov-21	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of October 2021 against Bill No.380 dt:02. 11.2021</i>	Journal	JOU/10058	11,292.00	113.00 11,179.00
6-Nov-21	OE-Security Services TDS-1% Contract SP-Expert Security Services <i>Being Amount Credited to Expert Security Services Towards Security Charges for the month of October 2021 against bill No:ESS /107/21 dt:01.11.2021</i>	Journal	JOU/10059	29,976.00	300.00 29,676.00
30-Nov-21	Output CGST 9% Output SGST 9% Input-CGST Input-SGST Input-CGST Input-SGST GST Payable OIE-Rounding Off <i>Being GST Payable for the month of November 2021</i>	Journal	JOU/10060	47,400.66 47,400.66 2,697.84 2,697.84 0.32	 47,400.66 47,400.66 5,396.00
30-Nov-21	OTHLOAN-TDS Receivable 2021-22 CUST-Ajay Mehta- Rent <i>Being TDS of Shri Sai Enterprises for the month of November 2021</i>	Journal	JOU/10061	2,026.00	2,026.00
3-Dec-21	OERD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being Amount Credited to Y. Pushpalatha towards Gardening Charges for the month of November 2021 against Inv No 392 Dated 02.12.2021</i>	Journal	JOU/10062	10,693.00	107.00 10,586.00
	Carried Over			11,83,713.33	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,83,713.33	
3-Dec-21	OE-Security Services TDS-1% Contract SP-Expert Security Services <i>Being Amount Credited to Expert Security Services towards security Charges for the month of November 2021 against Inv No ESS/123/21 Dated 01.12.2021</i>	Journal	JOU/10063	30,712.00	307.00 30,405.00
31-Dec-21	Output CGST 9% Output SGST 9% Input-CGST Input-SGST Input-CGST Input-SGST GST Payable OIE-Rounding Off <i>Being GST Payable for the month of December 2021</i>	Journal	JOU/10064	47,666.52 47,666.52 3,726.45 3,726.45 0.10	 47,666.52 47,666.52 7,453.00
31-Dec-21	OTHLOAN-TDS Receivable 2021-22 CUST-Ajay Mehta- Rent <i>Being TDS of Shri Sai Enterprises for the month of December 2021</i>	Journal	JOU/10065	2,026.00	2,026.00
6-Jan-22	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of December 2021 against Bill No.400 dt:03.01.2022</i>	Journal	JOU/10066	11,092.00	111.00 10,981.00
6-Jan-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of December 2021 against Inv No ESG/06/21 Dated 31.12.2021</i>	Journal	JOU/10067	28,619.00	572.00 28,047.00
31-Jan-22	Output CGST 9% Output SGST 9% Input-CGST Input-SGST Input-CGST Input-SGST GST Payable OIE-Rounding Off <i>Being GST Payable for the month of January 2022</i>	Journal	JOU/10068	47,619.54 47,619.54 2,575.71 2,575.71 0.42	 47,619.54 47,619.54 5,151.00
31-Jan-22	OTHLOAN-TDS Receivable 2021-22 CUST-Ajay Mehta- Rent <i>Being TDS of Shri Sai Enterprises for the month of October 2021</i>	Journal	JOU/10069	2,026.00	2,026.00
	Carried Over			13,53,474.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,53,474.39	
31-Jan-22	OTHLOAN-TDS Receivable 2021-22 CUST-Ajay Mehta- Rent <i>Being TDS of Shri Sai Enterprises for the month of January 2022</i>	Journal	JOU/10070	2,026.00	2,026.00
2-Feb-22	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being Amount Credited to Summit Sales LLP Logistics Towards Purchase of Stamp Papers</i>	Journal	JOU/10071	140.00	140.00
4-Feb-22	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of January 2022 against Bill No.414 dt:02.02.2022</i>	Journal	JOU/10072	10,893.00	109.00 10,784.00
4-Feb-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of January 2022 against Inv No ESG /06/22 Dated 31.01.2022</i>	Journal	JOU/10073	28,206.00	564.00 27,642.00
10-Feb-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Dharavath Suman <i>Being Amount Credited to Dharavath Suman Towards MCMET Elevation Anchoring Work(Work done from date 10.11.2021 to 05.01.2022)</i>	Journal	JOU/10074	14,400.00 14,400.00 7,200.00	36,000.00
21-Feb-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- K. Kiran Kumar <i>Being Amount Credited to K. Kiran Kumar Towards MCMET 8mm Hole Upto 6" Depth Chemical Insert Work(Work done from date 22.01.2022 to 25.02.2022)</i>	Journal	JOU/10075	3,120.00 3,120.00 1,560.00	7,800.00
21-Feb-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Myla Lalitha <i>Being Amount Credited to M. Lalitha Towards MCMET site Office Painting Work(Work done from date 25.10.2021 to 02.11.2021)</i>	Journal	JOU/10076	12,527.00 12,527.00 6,263.00	31,317.00
	Carried Over			14,24,786.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,24,786.39	
28-Feb-22	Output CGST 9%	Journal	JOU/10077	47,619.54	
	Output SGST 9%			47,619.54	
	Input-CGST			1,914.03	
	Input-SGST			1,914.03	
	Input-CGST				47,619.54
	Input-SGST				47,619.54
	GST Payable				3,828.00
	OIE-Rounding Off				0.06
	<i>Being GST Payable for the month of February 2022</i>				
28-Feb-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10078	2,026.00	
	CUST-Ajay Mehta- Rent				2,026.00
	<i>Being TDS of Shri Sai Enterprises for the month of February 2022</i>				
28-Feb-22	BANK-Yes FDR/Accumulated Interest	Journal	JOU/10079	85,376.10	
	IFDR-Interest From Yes Bank				85,376.10
	<i>Being as per 26AS</i>				
28-Feb-22	EMP-Mahammad Salman	Journal	JOU/10080	1.00	
	OIE-Rounding Off				1.00
	<i>Being transferred</i>				
28-Feb-22	OEUD-Consultancy Charges	Journal	JOU/10081	45,000.00	
	SP-Nikhil C Papat				45,000.00
	<i>Being consultancy charges</i>				
28-Feb-22	OIE-Legal Services	Journal	JOU/10082	20,000.00	
	SP-S Rama Rao				20,000.00
	<i>Being ledgal expenses</i>				
28-Feb-22	GST Input	Journal	JOU/10083	17,33,556.87	
	Input-CGST				17,33,556.87
	<i>Being transferred</i>				
28-Feb-22	GST Input	Journal	JOU/10084	17,33,556.87	
	Input-SGST				17,33,556.87
	<i>Being transferred</i>				
28-Feb-22	GST Input	Journal	JOU/10085	2,559.00	
	Input RCM CGST 9%				2,559.00
	<i>Being tranferred</i>				
28-Feb-22	GST Input	Journal	JOU/10086	2,559.00	
	Input RCM SGST 9/%				2,559.00
	<i>Being transferred</i>				
28-Feb-22	OERD-Consultancy Charges-Other	Journal	JOU/10087	1,50,000.00	
	SP-G.Renuka				1,50,000.00
	<i>Being transferred</i>				
	Carried Over			52,47,040.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,47,040.77	
3-Mar-22	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of February 2022 against Bill No.423 dt:03. 03.2022</i>	Journal	JOU/10088	12,169.00	122.00 12,047.00
3-Mar-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of February 2022 against Inv No ESG /40/22 Dated 28.02.2022</i>	Journal	JOU/10089	29,255.00	585.00 28,670.00
19-Mar-22	OE-Permit Fees & Charges OTHLOAN-Summit Builders <i>Being Amount Credited to Summit Builders Towards Processing Charges(File No:HMDA /TEMP/9414/21) HMDA Building Permission Application of GV Academy of Life Science</i>	Journal	JOU/10090	50,005.00	50,005.00
24-Mar-22	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-O Venkanna <i>Being Amount Credited to O. Venkanna Towards MCMET site Compound Wall Rock Cutting for intrlock Brick Work(Work done from date 25.10.2022 to 15.02.2022)</i>	Journal	JOU/10091	14,044.00 14,044.00 7,022.00	35,110.00
31-Mar-22	OEUD-Gardening Services TDS-1% Contract SP-Y. Pushpalatha <i>Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of March 2022 against Bill No.432 dt:03.04. 2022</i>	Journal	JOU/10092	10,815.00	108.00 10,707.00
31-Mar-22	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Being Amount Credited to Expert Security Services towards security Charges for the month of March 2022 against Inv No ESG /56/22 Dated 31.03.2022</i>	Journal	JOU/10093	28,413.00	568.00 27,845.00
	Carried Over			53,91,741.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,91,741.77	
31-Mar-22	Output CGST 9%	Journal	JOU/10094	47,619.54	
	Output SGST 9%			47,619.54	
	Input-CGST			4,228.00	
	Input-SGST			4,228.00	
	OIE-Rounding Off			0.92	
	GST Payable				1,03,696.00
	<i>Being GST Payable for the month of March 2022</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10095	3,618.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,618.00
	<i>Being TDS Recoverable April 2021</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10096	3,618.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,618.00
	<i>Being TDS Recoverable May 2021</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10097	3,618.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,618.00
	<i>Being TDS Recoverable June 2021</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10098	3,618.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,618.00
	<i>Being TDS Recoverable July 2021</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10099	3,618.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,618.00
	<i>Being TDS Recoverable August 2021</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10100	3,618.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,618.00
	<i>Being TDS Recoverable September 2021</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10101	3,618.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,618.00
	<i>Being TDS Recoverable October 2021</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10102	3,618.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,618.00
	<i>Being TDS Recoverable November 2021</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10103	3,835.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,835.00
	<i>Being TDS Recoverable December 2021</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10104	3,835.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,835.00
	<i>Being TDS Recoverable January 2022</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10105	3,835.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,835.00
	<i>Being TDS Recoverable February 2022</i>				
31-Mar-22	OTHLOAN-TDS Receivable 2021-22	Journal	JOU/10106	3,835.00	
	CUST-Fortune Motors Pvt Ltd- Rent				3,835.00
	<i>Being TDS Recoverable March 2022</i>				
	Carried Over			54,83,645.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,83,645.31	
31-Mar-22	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being Amount Credited to SSLLP Logistics Towards Purchase of Stamp Papers & Rubber Stamps</i>	Journal	JOU/10107	280.00	280.00
31-Mar-22	OIE-Legal Services SP-Summit Sales LLP Logistics <i>Being Amount Credited to SSLLP Logistics Towards Purchase of Stamp Papers & Rubber Stamps</i>	Journal	JOU/10108	840.00	840.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Shri Sai Enterprises for the month of July 2021</i>	Journal	JOU/10109	36,381.00	36,381.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Shri Sai Enterprises for the month of August 2021</i>	Journal	JOU/10110	40,510.00	40,510.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Shri Sai Enterprises for the month of September 2021</i>	Journal	JOU/10111	38,200.00	38,200.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Shri Sai Enterprises for the month of October 2021</i>	Journal	JOU/10112	38,200.00	38,200.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Shri Sai Enterprises for the month of November 2021</i>	Journal	JOU/10113	38,200.00	38,200.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Shri Sai Enterprises for the month of December 2021</i>	Journal	JOU/10114	39,000.00	39,000.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Shri Sai Enterprises for the month of January 2022</i>	Journal	JOU/10115	38,200.00	38,200.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Shri Sai Enterprises for the month of February 2022</i>	Journal	JOU/10116	38,200.00	38,200.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 Shri Sai Enterprises <i>Being TDS of Shri Sai Enterprises for the month of March 2022</i>	Journal	JOU/10117	38,200.00	38,200.00
	Carried Over			58,29,856.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,29,856.31	
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Ajay Mehta- Rent <i>Being TDS of Shri Sai Enterprises for the month of March 2022</i>	Journal	JOU/10118	2,026.00	2,026.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of April 2021</i>	Journal	JOU/10119	1,943.00	1,943.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of April 2021</i>	Journal	JOU/10120	5,731.00	5,731.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of May 2021</i>	Journal	JOU/10121	5,731.00	5,731.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of May 2021</i>	Journal	JOU/10122	1,943.00	1,943.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of June 2021</i>	Journal	JOU/10123	1,943.00	1,943.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of June 2021</i>	Journal	JOU/10124	5,731.00	5,731.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of July, August, Sept & Oct 2021(Four Months)</i>	Journal	JOU/10125	7,774.00	7,774.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of July, August, Sept & Oct 2021(Four Months)</i>	Journal	JOU/10126	22,923.00	22,923.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of November 2021</i>	Journal	JOU/10127	1,943.00	1,943.00
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of November 2021</i>	Journal	JOU/10128	5,731.00	5,731.00
	Carried Over			58,93,275.31	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,93,275.31	
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of December 2021</i>	Journal	JOU/10129	1,943.40	1,943.40
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of December 2021</i>	Journal	JOU/10130	5,730.80	5,730.80
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of January 2022</i>	Journal	JOU/10131	1,943.40	1,943.40
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of January 2022</i>	Journal	JOU/10132	5,730.50	5,730.50
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of February 2022</i>	Journal	JOU/10133	1,943.40	1,943.40
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of February 2022</i>	Journal	JOU/10134	5,730.80	5,730.80
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of March 2022</i>	Journal	JOU/10135	1,943.40	1,943.40
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS of MPPL for the month of March 2022</i>	Journal	JOU/10136	5,730.80	5,730.80
31-Mar-22	GST Payable Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being Amount Adjusted aganst GST Payable March 2021</i>	Journal	JOU/10137	8,474.00	4,236.78 4,236.78 0.44
31-Mar-22	BANK-IDBI FDR/Accumulated Interest OTHLOAN-TDS Receivable 2021-22 IFDR-Interest on FDR <i>Being Amount Credited to FD Interest from IDBI Bank for FY 2021-22 as per 26AS</i>	Journal	JOU/10138	1,03,736.70 11,526.30	1,15,263.00
	Carried Over			60,36,182.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,36,182.51	
31-Mar-22	OTHLOAN-TDS Receivable 2021-22 IFDR-Interest From Yes Bank <i>Being Amount Credited to Accrued FD Interest from YES Bank for FY 2021-22 as per 26AS</i>	Journal	JOU/10139	8,387.90	8,387.90
31-Mar-22	FA-Hospital Construction Account Aggregate GST 5% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10140	65,326.80	65,326.80
31-Mar-22	FA-Hospital Construction Account Cement GST 28% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10141	1,39,800.00	1,39,800.00
31-Mar-22	FA-Hospital Construction Account Chemicals GST 18% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10142	11,290.00	11,290.00
31-Mar-22	FA-Hospital Construction Account Doors, Door Frames & Hardware GST 18% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10143	2,10,289.75	2,10,289.75
31-Mar-22	FA-Hospital Construction Account Electrical GST 12% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10144	13,950.00	13,950.00
31-Mar-22	FA-Hospital Construction Account Electrical GST 18% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10145	3,20,302.00	3,20,302.00
31-Mar-22	FA-Hospital Construction Account Paints GST 18% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10146	8,008.47	8,008.47
31-Mar-22	FA-Hospital Construction Account Plumbing GST 18% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10147	69,958.72	69,958.72
31-Mar-22	FA-Hospital Construction Account RMC GST 18% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10148	25,423.73	25,423.73
31-Mar-22	FA-Hospital Construction Account Steel GST 18% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10149	52,888.94	52,888.94
31-Mar-22	FA-Hospital Construction Account Sundry Purchases GST 12% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10150	1,638.00	1,638.00
31-Mar-22	FA-Hospital Construction Account Sundry Purchases GST 18% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10151	35,170.60	35,170.60
31-Mar-22	FA-Hospital Construction Account Sundry Purchases GST 5% <i>Being Construction Exp. Transferred</i>	Journal	JOU/10152	7,710.00	7,710.00
	Carried Over			70,06,327.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,06,327.42	
31-Mar-22	FA-Hospital Construction Account Sundry Purchases Nil Rated <i>Being Construction Exp. Transfered</i>	Journal	JOU/10153	615.00	615.00
31-Mar-22	FA-Hospital Construction Account Tiles, Granite, Etc. GST 18% <i>Being Construction Exp. Transfered</i>	Journal	JOU/10154	3,21,514.85	3,21,514.85
31-Mar-22	FA-Hospital Construction Account Tools GST 18% <i>Being Construction Exp. Transfered</i>	Journal	JOU/10155	6,537.50	6,537.50
31-Mar-22	FA-Hospital Construction Account Plumbing-URD <i>Being Construction Exp. Transfered</i>	Journal	JOU/10156	14,000.00	14,000.00
31-Mar-22	FA-Hospital Construction Account Sundry Purchases-URD <i>Being Construction Exp. Transfered</i>	Journal	JOU/10157	26,180.00	26,180.00
31-Mar-22	FA-Hospital Construction Account DW-Bomma Suresh <i>Being Construction Exp. Transfered</i>	Journal	JOU/10158	1,32,850.00	1,32,850.00
31-Mar-22	FA-Hospital Construction Account DW-Mr. Chowdary Prasad <i>Being Construction Exp. Transfered</i>	Journal	JOU/10159	1,55,375.00	1,55,375.00
31-Mar-22	FA-Hospital Construction Account DW-Mr Venkatesh Ponnakanti <i>Being Construction Exp. Transfered</i>	Journal	JOU/10160	32,971.00	32,971.00
31-Mar-22	FA-Hospital Construction Account DW-T Kurumanna <i>Being Construction Exp. Transfered</i>	Journal	JOU/10161	4,40,450.00	4,40,450.00
31-Mar-22	FA-Hospital Construction Account EUC Dara Vijay Kumar <i>Being Construction Exp. Transfered</i>	Journal	JOU/10162	54,542.00	54,542.00
31-Mar-22	FA-Hospital Construction Account EUC-Dharavath Suman <i>Being Construction Exp. Transfered</i>	Journal	JOU/10163	31,300.00	31,300.00
31-Mar-22	FA-Hospital Construction Account EUC-Goodur Narshimha Reddy <i>Being Construction Exp. Transfered</i>	Journal	JOU/10164	74,950.00	74,950.00
31-Mar-22	FA-Hospital Construction Account EUC-O Venkanna <i>Being Construction Exp. Transfered</i>	Journal	JOU/10165	1,18,800.00	1,18,800.00
31-Mar-22	FA-Hospital Construction Account EUC-T Kurumanna <i>Being Construction Exp. Transfered</i>	Journal	JOU/10166	4,200.00	4,200.00
31-Mar-22	FA-Hospital Construction Account JWUD-Allowance for Conumables <i>Being Construction Exp. Transfered</i>	Journal	JOU/10167	16,412.80	16,412.80
	Carried Over			84,37,025.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,37,025.57	
31-Mar-22	FA-Hospital Construction Account JWUD-Allowance for Equipment <i>Being Construction Exp. Transfered</i>	Journal	JOU/10168	32,825.60	32,825.60
31-Mar-22	FA-Hospital Construction Account JWUD-Labour Charges <i>Being Construction Exp. Transfered</i>	Journal	JOU/10169	32,825.60	32,825.60
31-Mar-22	FA-Hospital Construction Account LSRD-Allowance for Consumables <i>Being Construction Exp. Transfered</i>	Journal	JOU/10170	84,74,575.00	84,74,575.00
31-Mar-22	FA-Hospital Construction Account LSRD-Allowance for Equipment <i>Being Construction Exp. Transfered</i>	Journal	JOU/10171	42,37,290.00	42,37,290.00
31-Mar-22	FA-Hospital Construction Account LSRD-Labour Charges <i>Being Construction Exp. Transfered</i>	Journal	JOU/10172	84,74,575.00	84,74,575.00
31-Mar-22	FA-Hospital Construction Account LSUD-Allowance for Consumables <i>Being Construction Exp. Transfered</i>	Journal	JOU/10173	76,295.00	76,295.00
31-Mar-22	FA-Hospital Construction Account LSUD-Allowance for Equipment <i>Being Construction Exp. Transfered</i>	Journal	JOU/10174	1,52,588.00	1,52,588.00
31-Mar-22	FA-Hospital Construction Account LSUD-Labour Charges <i>Being Construction Exp. Transfered</i>	Journal	JOU/10175	1,52,589.00	1,52,589.00
31-Mar-22	FA-Hospital Construction Account OE-Electricity Supply <i>Being Construction Exp. Transfered</i>	Journal	JOU/10176	2,35,526.00	2,35,526.00
31-Mar-22	FA-Hospital Construction Account OE-Hamali Charges <i>Being Construction Exp. Transfered</i>	Journal	JOU/10177	5,000.00	5,000.00
31-Mar-22	FA-Hospital Construction Account OE-Hamali Charges -18% <i>Being Construction Exp. Transfered</i>	Journal	JOU/10178	446.23	446.23
31-Mar-22	FA-Hospital Construction Account OE-Misc. Expenses <i>Being Construction Exp. Transfered</i>	Journal	JOU/10179	6,015.00	6,015.00
31-Mar-22	FA-Hospital Construction Account OE-Misc. Services <i>Being Construction Exp. Transfered</i>	Journal	JOU/10180	5,365.00	5,365.00
31-Mar-22	FA-Hospital Construction Account OE-Permit Fees & Charges <i>Being Construction Exp. Transfered</i>	Journal	JOU/10181	50,005.00	50,005.00
31-Mar-22	FA-Hospital Construction Account OE-Petrol/diesel <i>Being Construction Exp. Transfered</i>	Journal	JOU/10182	2,395.00	2,395.00
	Carried Over			3,03,75,341.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,75,341.00	
31-Mar-22	FA-Hospital Construction Account OERD-Gardening Services <i>Being Construction Exp. Transfered</i>	Journal	JOU/10183	10,693.00	10,693.00
31-Mar-22	FA-Hospital Construction Account OE-Security Services <i>Being Construction Exp. Transfered</i>	Journal	JOU/10184	3,53,594.00	3,53,594.00
31-Mar-22	FA-Hospital Construction Account OE-Transportation Charges -18% <i>Being Construction Exp. Transfered</i>	Journal	JOU/10185	3,900.00	3,900.00
31-Mar-22	FA-Hospital Construction Account OEUD-Gardening Services <i>Being Construction Exp. Transfered</i>	Journal	JOU/10186	95,671.00	95,671.00
31-Mar-22	FA-Hospital Construction Account OIE-Repairs & Maintenance-Equipment <i>Being Construction Exp. Transfered</i>	Journal	JOU/10187	19,795.00	19,795.00
31-Mar-22	FA-Hospital Construction Account CONJBDW-Dara Vijay Kumar <i>Being Construction Exp. Transfered</i>	Journal	JOU/10188	2,100.00	2,100.00
31-Mar-22	FA-Hospital Construction Account CONJBDW-K Mohan Rao <i>Being Construction Exp. Transfered</i>	Journal	JOU/10189	2,800.00	2,800.00
31-Mar-22	FA-Hospital Construction Account CONJBDW-L Raju <i>Being Construction Exp. Transfered</i>	Journal	JOU/10190	2,500.00	2,500.00
31-Mar-22	FA-Hospital Construction Account CONJBDW-Sakeena <i>Being transferred</i>	Journal	JOU/10191	10,000.00	10,000.00
31-Mar-22	FA-Hospital Construction Account CONJBDW-Shaik Moiz <i>Being transferred</i>	Journal	JOU/10192	25.00	25.00
31-Mar-22	FA-Hospital Construction Account CONJBDW-T Kurumanna <i>Being transferred</i>	Journal	JOU/10193	21,000.00	21,000.00
31-Mar-22	FA-Hospital Construction Account CONJBDW-Vadla Anand <i>Being transferred</i>	Journal	JOU/10194	1,500.00	1,500.00
31-Mar-22	FA-Hospital Construction Account CONJBDW-Vageparam Prasad <i>Being transferred</i>	Journal	JOU/10195	4,000.00	4,000.00
31-Mar-22	Insurance - Contractor Risk Policy SP-The New India Assurance Co. Ltd. <i>Being transferred</i>	Journal	JOU/10196	41,412.00	41,412.00
31-Mar-22	FA-Hospital Construction Account Insurance - Contractor Risk Policy <i>Being tranferred</i>	Journal	JOU/10197	41,412.00	41,412.00
	Carried Over			3,09,85,743.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,85,743.00	
31-Mar-22	FA-Hospital Construction Account OERD-Consultancy Charges-Other <i>Being transferred</i>	Journal	JOU/10198	1,60,000.00	1,60,000.00
31-Mar-22	CUST-Modi Properties Pvt Ltd-Rent Prior Period Items	Journal	JOU/10199	83,264.12	83,264.12
31-Mar-22	Prior Period Items BANK-IDBI FDR/Accumulated Interest <i>Being transferred</i>	Journal	JOU/10200	6,36,193.98	6,36,193.98
31-Mar-22	BANK-Yes FDR/Accumulated Interest Prior Period Items <i>Being transferred</i>	Journal	JOU/10201	5,96,120.00	5,96,120.00
Total:				3,24,61,321.10	