M C Modi Educational Trust (22-23)
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Apr-22	BANKFD-041340400008587	Journal	JOU/10180	1,04,194.71	
	BANKFD-Yes Bank				1,04,194.71
	Being Amount Transfered to FD Account 041340400008587				
30-Apr-22	OEUD-Gardening Services	Journal	JOU/10003	12,442.00	
	TDS-1% Contract				124.00
	SP-Y. Pushpalatha				12,318.00
	Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of April 2022 against Bill No.442 dt:02.05. 2022				
30-Apr-22	OE-Security Services	Journal	JOU/10004	30,525.00	
	TDS-2% Contract				305.00
	SP-Expert Security Guards				30,220.00
	Being Amount Credited to Expert Security Services towards security Charges for the month of April 2022 against Inv No ESG/05 /22 Dated 30.04.2022				
30-Apr-22	TDS-Modi Properties Pvt Ltd	Journal	JOU/10027	1,943.40	
	CUST-Modi Properties Pvt Ltd-Rent				1,943.40
	Being TDS Deducted April 2022				
30-Apr-22	TDS-Modi Properties Pvt Ltd	Journal	JOU/10028	6,074.60	
	CUST-Modi Properties Pvt Ltd-Rent				6,074.60
	Being TDS Deducted April 2022				
10-May-22	**Output CGST 9%**	Journal	JOU/10005	48,048.39	
	Output SGST 9%			48,048.39	
	Input-CGST			2,747.25	
	Input-SGST			2,747.25	
	GST Payable				1,01,591.00
	OIE-Rounding Off				0.28
	Being GST Payable for the month of April 2022				
11-May-22	BANKFD-009740100008007	Journal	JOU/10181	3,00,000.00	
	BANKFD-Yes Bank				3,00,000.00
	Being Amount Transfered to FD Account 009740100008007				
14-May-22	Printing & Stationery	Journal	JOU/10006	240.00	
	ECARD-M Malla Reddy				240.00
	Being Amount Credited to Ecard M Malla Reddy Towards Plans Print outs for GVALS paid to R V Xerox against Bill No.7144				
	Carried Over			**5,03,468.10**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,03,468.10**	
14-May-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10007	**2,500.00**	
	ECARD-M Malla Reddy				**2,500.00**
	Being Amount Credited to Ecard Malla Reddy Towards HMDA APon Driver Charges to go to Muraharipally				
28-May-22	**OIE-Legal Services**	**Journal**	JOU/10008	**275.00**	
	ECARD-M Malla Reddy				**275.00**
	Being Amount Credited to M Malla Reddy towards Notary				
31-May-22	**OIE-Legal Services**	**Journal**	JOU/10009	**560.00**	
	Ch. Ramesh Open Card				**560.00**
	Being Amount Credited to Ch. Ramesh Open Card Towards Purchase of Stamp Papers				
31-May-22	**OE-Security Services**	**Journal**	JOU/10010	**30,597.00**	
	SP-Expert Security Guards				**30,597.00**
	Being Amount Credited to Expert Security Guards towards security Charges for the month of May 2022 against Inv No ESG/19 /22 Dated 31.05.2022				
31-May-22	**OEUD-Gardening Services**	**Journal**	JOU/10011	**12,441.00**	
	SP-Y. Pushpalatha				**12,441.00**
	Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of May 2022 against Bill No.450 dt:02.06. 2022				
31-May-22	**Output CGST 9%**	**Journal**	JOU/10012	**44,597.25**	
	Output SGST 9%			**44,597.25**	
	Input-CGST			**2,753.73**	
	Input-SGST			**2,753.73**	
	GST Payable				**94,702.00**
	OIE-Rounding Off			**0.04**	
	Being GST Payable for the month of May 2022				
31-May-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10029	**1,943.40**	
	CUST-Modi Properties Pvt Ltd-Rent				**1,943.40**
	Being TDS Deducted May 2022				
31-May-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10030	**6,074.60**	
	CUST-Modi Properties Pvt Ltd-Rent				**6,074.60**
	Being TDS Deducted May 2022				
30-Jun-22	**OEUD-Gardening Services**	**Journal**	JOU/10013	**12,442.00**	
	SP-Y. Pushpalatha				**12,442.00**
	Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of June 2022 against Bill No.465 dt:01.07. 2022				
	Carried Over			**6,14,898.35**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,14,898.35**	
30-Jun-22	**OE-Security Services**	**Journal**	JOU/10014	**30,546.00**	
	SP-Expert Security Guards				**30,546.00**
	Being Amount Credited to Expert Security Guards towards security Charges for the month of June 2022 against Inv No ESG/33 /22 Dated 30.06.2022				
30-Jun-22	**Output CGST 9%**	**Journal**	JOU/10015	**44,702.19**	
	Output SGST 9%			**44,702.19**	
	Input-CGST			**2,749.14**	
	Input-SGST			**2,749.14**	
	GST Payable				**94,903.00**
	OIE-Rounding Off			**0.34**	
	Being GST Payable for the month of June 2022				
30-Jun-22	**Input-CGST**	**Journal**	JOU/10016	**2,559.00**	
	Input-SGST			**2,559.00**	
	Input RCM CGST 9%				**2,559.00**
	Input RCM SGST 9/%				**2,559.00**
	Being Input RCM Balance Transfer to Input				
30-Jun-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10048	**2,060.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**2,060.00**
	Being TDS Deducted June 2022				
30-Jun-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10049	**6,075.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**6,075.00**
	Being TDS Deducted June 2022				
8-Jul-22	**SP-Expert Security Guards**	**Journal**	JOU/10017	**1,222.00**	
	TDS-2% Contract				**1,222.00**
	Being TDS Entry Reversal to Expert Security Guards towards security Charges for the month of June 2022 against Inv No ESG/33/22 Dated 30.06.2022				
10-Jul-22	**Input RCM CGST 9%**	**Journal**	JOU/10018	**2,559.00**	
	Input RCM SGST 9/%			**2,559.00**	
	Input-CGST				**2,559.00**
	Input-SGST				**2,559.00**
	Being Reversal of Wrong Entry Journal Voucher No.10016 dt:30.06.2022				
23-Jul-22	**LSUD-Labour Charges**	**Journal**	JOU/10019	**19,757.00**	
	LSUD-Allowance for Consumables			**19,757.00**	
	LSUD-Allowance for Equipment			**9,878.00**	
	CONT-Nille Krishna				**49,392.00**
	Being Amount Credited to Nille Krishna Towards East, North, South Side Compound Wall Col's 2 Coats Plastering Work. Work Done from 05.05.2022 to 26.05.2022 Scan ID 69817				
	Carried Over			**7,24,378.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,24,378.54	
28-Jul-22	**OE-Misc. Expenses**	Journal	JOU/10020	940.00	
	ECARD-M Malla Reddy				940.00
	Being Amount Credited to M Malla Reddy Towards HMDA JPO Inspection OC file & Under Hotel & Meals Expenses and File Searching Purpose				
31-Jul-22	**OE-Security Services**	Journal	JOU/10021	30,547.00	
	SP-Expert Security Guards				30,547.00
	Being Amount Credited to Expert Security Guards towards security Charges for the month of July 2022 against Inv No ESG/47 /22 Dated 30.07.2022				
31-Jul-22	**OEUD-Gardening Services**	Journal	JOU/10022	12,033.00	
	SP-Y. Pushpalatha				12,033.00
	Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of July 2022 against Bill No.472 dt:31.07. 2022				
31-Jul-22	**Output CGST 9%**	Journal	JOU/10023	46,421.19	
	Output SGST 9%			46,421.19	
	Input-CGST			2,749.23	
	Input-SGST			2,749.23	
	GST Payable				98,341.00
	OIE-Rounding Off			0.16	
	Being GST Payable for the month of July 2022				
31-Jul-22	**TDS-Modi Properties Pvt Ltd**	Journal	JOU/10050	2,060.00	
	CUST-Modi Properties Pvt Ltd-Rent				2,060.00
	Being TDS Deducted July 2022				
31-Jul-22	**TDS-Modi Properties Pvt Ltd**	Journal	JOU/10051	6,076.00	
	CUST-Modi Properties Pvt Ltd-Rent				6,076.00
	Being TDS Deducted July 2022				
5-Aug-22	**Painting Work URD**	Journal	JOU/10031	67,271.00	
	CONT-Myla Lalitha				67,271.00
	Being Amount Credited to M Lalitha Towards Painting Work as per Bill No.43(Site Bill) dated:27.05.2022 and Invoice No.021 Dt:29. 07.2022 Scan Id:69795				
8-Aug-22	**OE-Misc. Expenses**	Journal	JOU/10032	1,000.00	
	ECARD-M Malla Reddy				1,000.00
	Being Misc Expenses paid to issue Letter to Shamirpet Tahshildar for Joint Inpsection Report on Behalf of GVALS Muraharipally				
	Carried Over			8,90,726.73	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,90,726.73**	
31-Aug-22	**OEUD-Gardening Services**	**Journal**	JOU/10033	**13,083.00**	
	SP-Y. Pushpalatha				**13,083.00**
	Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of August 2022 against Bill No.480 dt:31.08.2022				
31-Aug-22	**OE-Security Services**	**Journal**	JOU/10034	**30,770.00**	
	SP-Expert Security Guards				**30,770.00**
	Being Amount Credited to Expert Security Guards towards security Charges for the month of 2022 against Inv No ESG/61/22 Dated 31.08.2022				
31-Aug-22	**Output CGST 9%**	**Journal**	JOU/10035	**46,421.19**	
	Output SGST 9%			**46,421.19**	
	Input RCM CGST 9%			**2,769.30**	
	Input RCM SGST 9/%			**2,769.30**	
	GST Payable				**98,381.00**
	OIE-Rounding Off			**0.02**	
	Being GST Payable for the month of August 2022				
31-Aug-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10052	**2,060.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**2,060.00**
	Being TDS Deducted August 2022				
31-Aug-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10053	**6,075.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**6,075.00**
	Being TDS Deducted August 2022				
30-Sep-22	**LSUD-Labour Charges**	**Journal**	JOU/10036	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-T Kurumanna				**10,000.00**
	Being Amount Credited to T Kurumanna Towards Cleaning of all floors debis and extra materials from each floor. Period from 10.07.2022 to 18.07.2022				
30-Sep-22	**LSUD-Labour Charges**	**Journal**	JOU/10037	**14,035.00**	
	LSUD-Allowance for Equipment			**14,035.00**	
	LSUD-Allowance for Consumables			**7,018.00**	
	CONT-T Kurumanna				**35,088.00**
	Being Amount Credited to T Kurumanna Towards Road work Excavation Morrum filling with Conpaction GSB laying and DLC Laying and Compaction. Period from 01.09.2022 to 10.09.2022				
	Carried Over			**10,07,170.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,07,170.92**	
30-Sep-22	**OEUD-Gardening Services**	**Journal**	JOU/10038	**12,654.00**	
	SP-Y. Pushpalatha				**12,654.00**
	Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of September 2022 against Bill No.491 dt:30. 09.2022				
30-Sep-22	**OE-Security Services**	**Journal**	JOU/10039	**30,770.00**	
	SP-Expert Security Guards				**30,770.00**
	Being Amount Credited to Expert Security Guards towards security Charges for the month of September 2022 against Inv No ESG/75/22 Dated 30.09.2022				
30-Sep-22	**Output CGST 9%**	**Journal**	JOU/10040	**46,421.19**	
	Output SGST 9%			**46,421.19**	
	Input RCM CGST 9%			**2,769.30**	
	Input RCM SGST 9/%			**2,769.30**	
	GST Payable				**98,381.00**
	OIE-Rounding Off			**0.02**	
	Being GST Payable for the month of September 2022				
30-Sep-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10054	**2,060.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**2,060.00**
	Being TDS Deducted September 2022				
30-Sep-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10055	**6,075.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**6,075.00**
	Being TDS Deducted September 2022				
22-Oct-22	**SAL-Bonus**	**Journal**	JOU/10041	**5,545.00**	
	SAL-Incentives			**3,455.00**	
	EMP-Mahammad Salman				**9,000.00**
	Being Bonus(Incentive) for The year 2021 -22				
31-Oct-22	**OE-Security Services**	**Journal**	JOU/10044	**30,548.00**	
	SP-Expert Security Guards				**30,548.00**
	Being Amount Credited to Expert Security Guards towards security Charges for the month of October 2022 against Inv No ESG /90/22 Dated 31.10.2022				
31-Oct-22	**OEUD-Gardening Services**	**Journal**	JOU/10045	**12,654.00**	
	SP-Y. Pushpalatha				**12,654.00**
	Being Amount Credited to Y Pushpalatha Towards Gardening Charges for the month of October 2022 against Bill No.500 dt:31. 10.2022				
	Carried Over			**11,53,898.11**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,53,898.11	
31-Oct-22	LSUD-Labour Charges	Journal	JOU/10046	8,813.00	
	LSUD-Allowance for Equipment			8,813.00	
	LSUD-Allowance for Consumables			4,406.00	
	CONT-T Kurumanna				22,032.00
	Being Amount Credited to T Kurumanna Towards CC Road Work with VDF. Period from 30.09.2022 to 30.09.2022 against site Bill No. 46 Dt: 17.10.2022				
31-Oct-22	Printing & Stationery	Journal	JOU/10047	400.00	
	ECARD-M Malla Reddy				400.00
	Being Amount Credited to Ecard M Malla Reddy Towards Plans Print outs paid to R V Xerox against Bill No.9813				
31-Oct-22	Output CGST 9%	Journal	JOU/10056	81,697.51	
	Output SGST 9%			81,697.51	
	Input RCM CGST 9%			2,749.32	
	Input RCM SGST 9/%			2,749.32	
	Input-CGST				35,251.75
	Input-SGST				35,251.75
	GST Payable				98,390.16
	Being GST Payable for the month of October 2022				
31-Oct-22	TDS-Modi Properties Pvt Ltd	Journal	JOU/10157	6,075.00	
	CUST-Modi Properties Pvt Ltd-Rent				6,075.00
	Being TDS Deducted October 2022				
31-Oct-22	TDS-Modi Properties Pvt Ltd	Journal	JOU/10158	2,060.00	
	CUST-Modi Properties Pvt Ltd-Rent				2,060.00
	Being TDS Deducted October 2022				
30-Nov-22	Output CGST 9%	Journal	JOU/10057	46,445.76	
	Output SGST 9%			46,445.76	
	Input RCM CGST 9%			2,796.39	
	Input RCM SGST 9/%			2,796.39	
	GST Payable				98,484.00
	OIE-Rounding Off				0.30
	Being GST Payable for the month of November 2022				
30-Nov-22	OEUD-Gardening Services	Journal	JOU/10058	12,654.00	
	SP-Y. Pushpalatha				12,654.00
	Being amount credited to Y.Pushpalatha towards gardening charges foe the month of November 2022 against invoice no :509 invoice date :01-12-2022				
30-Nov-22	OE-Security Services	Journal	JOU/10059	31,071.00	
	SP-Expert Security Guards				31,071.00
	Being amount credited to Expert Security Guards towards security charges for the month of November 2022 against invoice no :ESG/105/22 date :30-11-12				
	Carried Over			13,43,114.38	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,43,114.38**	
30-Nov-22	**OE-Registration Charges**	**Journal**	JOU/10060	**2,562.00**	
	SP-Modi Soham HUF				**2,562.00**
	Being Amount Credited to Soham Modi HUF Towards Registration Charges against 10% Gift Settlement to Muraharipally Grampanch-ayat for SY No.31 Muraharipally(Local Body)				
30-Nov-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10159	**6,075.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**6,075.00**
	Being TDS Deducted November 2022				
30-Nov-22	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10160	**2,060.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**2,060.00**
	Being TDS Deducted November 2022				
30-Nov-22	**OE-Permit Fees & Charges**	**Journal**	JOU/10167	**50,000.00**	
	SP-Soham Satish Modi				**50,000.00**
	Being amount credited to Soham satish modi towards HMDA Payment on Behalf of MCMET				
6-Dec-22	**Aggregate-URD**	**Journal**	JOU/10061	**4,200.00**	
	CONJBDW-Nille Krishna				**4,200.00**
	Being amount credited to Nile krishna towards east side compound wall interlock brickwork and RCC bedwork as per voucher no :271				
6-Dec-22	**Aggregate-URD**	**Journal**	JOU/10062	**4,872.00**	
	CONJBDW-Nille Krishna				**4,872.00**
	Being amount credited to Nile krishna towards MCMET east side compound wall brickwork and as per voucher no :258				
6-Dec-22	**Aggregate-URD**	**Journal**	JOU/10063	**7,500.00**	
	CONJBDW-Sakeena				**7,500.00**
	Being amount credited to sakeena towards removing of existing shed and fabrication work of benches as per v.no :279				
6-Dec-22	**Aggregate-URD**	**Journal**	JOU/10064	**1,000.00**	
	CONJBDW-T Kurumanna				**1,000.00**
	Being amount credited to T.kurumanna towards loading of excess material to the purchase vehicle and rearranging stores with existing material as per v.no:274				
6-Dec-22	**Aggregate-URD**	**Journal**	JOU/10065	**19,000.00**	
	CONJBDW-T Kurumanna				**19,000.00**
	Being amount credited to T,kurumanna towards cellar cleaning & MS pipes shifted from MCMET TO BRGV & debris loading into tractor & removed excess material in cellar as per v.no :276				
	Carried Over			**14,40,383.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,40,383.38**	
6-Dec-22	**Aggregate-URD**	**Journal**	JOU/10066	**6,300.00**	
	CONJBDW-T Kurumanna				**6,300.00**
	Being amount credited to T.kurumanna towards leveling of morrum on both sides and making 1.2 slope with compacting & road surface morrum leveling and compacting with morrum as per v.no :281				
6-Dec-22	**Aggregate-URD**	**Journal**	JOU/10067	**3,500.00**	
	CONJBDW-Y Eshwar Rao				**3,500.00**
	Being amount credited to Y.Eshwar rao towards shifting of scaffolding material to terrace of MCMET building and tying of scaffolding on OHTs (0 nos) for makins of core cutting as per v.no :272				
6-Dec-22	**OE-Registration Charges**	**Journal**	JOU/10068	**6,904.00**	
	SP-Modi Soham HUF				**6,904.00**
	Being Amount Credited to Modi Soham HUF Towards Trust Registration Charges fees of Manilal Modi Charitable Foudation Against Receipt No. 2673 dt:18.10.2022				
15-Dec-22	**OIE-Legal Services**	**Journal**	JOU/10069	**820.00**	
	Ch. Ramesh Open Card				**820.00**
	Being Amount Credited to Summit Sales LLP Logistics towards purchase of Stamp papers for the Month of November 2022				
16-Dec-22	**OE-Misc. Expenses**	**Journal**	JOU/10070	**125.00**	
	ECARD-Shiva Shankar				**125.00**
	Being amount transfer to shiva shankar towards purchase of rubber stamps vide bill no :1455 vide bill date :15-12-22				
17-Dec-22	**GST Payable**	**Journal**	JOU/10071	**5,538.00**	
	Input-CGST				**2,769.00**
	Input-SGST				**2,769.00**
	Being Input GST Claimed for the month of September 2022				
17-Dec-22	**GST Payable**	**Journal**	JOU/10072	**18,242.00**	
	Input-CGST				**9,121.00**
	Input-SGST				**9,121.00**
	Being Input GST Claimed for the month of July 2022				
31-Dec-22	**OEUD-Gardening Services**	**Journal**	JOU/10073	**13,453.00**	
	TDS-1% Contract				**135.00**
	SP-Y. Pushpalatha				**13,318.00**
	Being amount credited to Y Pushpalatha towards Gardening charges for the month of December 2022 vide bill no :517 vide bill date :02-01-22				
	Carried Over			**14,95,265.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,95,265.38**	
31-Dec-22	**OE-Security Services**	**Journal**	JOU/10074	**30,469.00**	
	TDS-2% Contract				**609.00**
	SP-Expert Security Guards				**29,860.00**
	Being amount credited to Expert Security Guards towards Security Charges for the month of December 2022 vide bill no :ESG /120/22 vide bill date :31-12-22				
31-Dec-22	**TDS-Ajay Mehta**	**Journal**	JOU/10043	**2,128.00**	
	CUST-Ajay Mehta- Rent				**2,128.00**
	Being TDS Deducted on Rent Receipt for the month of November 2022				
31-Dec-22	**TDS-Ajay Mehta**	**Journal**	JOU/10165	**2,128.00**	
	CUST-Ajay Mehta- Rent				**2,128.00**
	Being TDS Deducted on Rent Receipt for the month of December 2022				
2-Jan-23	**BANKFD-009740100010363**	**Journal**	JOU/10177	**8,00,000.00**	
	BANKFD-Yes Bank				**8,00,000.00**
	Being Amount Transfered to FD Account 009740100010363				
3-Jan-23	**Output CGST 9%**	**Journal**	JOU/10075	**46,445.76**	
	Output SGST 9%			**46,445.76**	
	Input RCM CGST 9%			**2,742.21**	
	Input RCM SGST 9/%			**2,742.21**	
	GST Payable				**98,376.00**
	OIE-Rounding Off			**0.06**	
	Being GST Payable for the month of December 2022				
3-Jan-23	**BANKFD-041340100009490**	**Journal**	JOU/10179	**1,00,000.00**	
	BANKFD-Yes Bank				**1,00,000.00**
	Being Amount Transfered to FD Account 041340100009490				
5-Jan-23	**BANKFD-041340100010282**	**Journal**	JOU/10178	**2,00,000.00**	
	BANKFD-Yes Bank				**2,00,000.00**
	Being Amount Transfered to FD Account 041340100010282				
6-Jan-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10077	**26,756.00**	
	SP-Soham Satish Modi				**26,756.00**
	Being amount credited to Soham satish modi towards Fire free challan				
12-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10078	**1,00,000.00**	
	CONT- Ch.Raju (Home Line)				**1,00,000.00**
	Being amount credited to S Rajeshwar Rao towards Miscellaneous RCC work at Hosiptal building from period 06-04-2022 to 20-10-2022				
	Carried Over			**28,03,192.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,03,192.14**	
12-Jan-23	LSUD-Allowance for Equipment	**Journal**	JOU/10079	**4,00,000.00**	
	CONT- Ch.Raju (Home Line)				**4,00,000.00**
	Being amount credited to S Rajeshwar Rao towards Miscellaneous RCC work at Hosiptal building from period 06-04-2022 to 20-10-2022				
12-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10080	**1,00,000.00**	
	CONT-Kotte Kashanna(Home Line)				**1,00,000.00**
	Being amount credited to K.Kashanna towards Miscellaneous RCC work at Hosiptal building from period 06-04-2022 to 20-10-2022				
12-Jan-23	LSUD-Allowance for Equipment	**Journal**	JOU/10081	**4,00,000.00**	
	CONT-Kotte Kashanna(Home Line)				**4,00,000.00**
	Being amount credited to K.Kashanna towards Miscellaneous RCC work at Hosiptal building from period 06-04-2022 to 20-10-2022				
12-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10082	**2,00,000.00**	
	CONT-Vageparam Prasad(Home Line)				**2,00,000.00**
	Being amount credited to V.Prasad towards Miscellaneous RCC work at Hosiptal building from period 06-04-2022 to 20-10-2022				
12-Jan-23	LSUD-Allowance for Equipment	**Journal**	JOU/10083	**1,50,000.00**	
	CONT-Vageparam Prasad(Home Line)				**1,50,000.00**
	Being amount credited to V.Prasad towards Miscellaneous RCC work at Hosiptal building from period 06-04-2022 to 20-10-2022				
12-Jan-23	LSUD-Allowance for Consumables	**Journal**	JOU/10084	**1,50,000.00**	
	CONT-Vageparam Prasad(Home Line)				**1,50,000.00**
	Being amount credited to V.Prasad towards Miscellaneous civil work at Hosiptal building from period 06-04-2022 to 20-10 -2022				
12-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10085	**2,00,000.00**	
	CONT-B. Ramesh(Home Line)				**2,00,000.00**
	Being amount credited to B.Ramesh towards Miscellaneous Scaffolding work at Hosiptal building from period 06-04-2022 to 20-10-2022				
12-Jan-23	LSUD-Allowance for Equipment	**Journal**	JOU/10086	**1,50,000.00**	
	CONT-B. Ramesh(Home Line)				**1,50,000.00**
	Being amount credited to B.Ramesh towards Miscellaneous Scaffolding work at Hosiptal building from period 06-04-2022 to 20-10-2022				
	Carried Over			**45,53,192.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,53,192.14	
12-Jan-23	LSUD-Allowance for Consumables	Journal	JOU/10087	1,50,000.00	
	CONT-B. Ramesh(Home Line)				1,50,000.00
	Being amount credited to B.Ramesh towards Miscellaneous Scaffolding work at Hosiptal building from period 06-04-2022 to 20-10-2022				
12-Jan-23	LSUD-Labour Charges	Journal	JOU/10088	2,00,000.00	
	CONT-Vangeparapu Guravaiah(Home Line)				2,00,000.00
	Being amount credited to V.Guravaiah towards Miscellaneous civil work at Hosiptal building from period 06-04-2022 to 20-10 -2022				
12-Jan-23	LSUD-Allowance for Equipment	Journal	JOU/10089	1,50,000.00	
	CONT-Vangeparapu Guravaiah(Home Line)				1,50,000.00
	Being amount credited to V.Guravaiah towards Miscellaneous civil work at Hosiptal building from period 06-04-2022 to 20-10 -2022				
12-Jan-23	LSUD-Allowance for Consumables	Journal	JOU/10090	1,50,000.00	
	CONT-Vangeparapu Guravaiah(Home Line)				1,50,000.00
	Being amount credited to V.Guravaiah towards Miscellaneous civil work at Hosiptal building from period 06-04-2022 to 20-10 -2022				
21-Jan-23	OE-Misc. Expenses	Journal	JOU/10091	15,000.00	
	ECARD-Sarwar				15,000.00
	Being amount credited to Sarwar towards Borewell Removed by using a high pressure air compressor approx 500ft from period 20 -01-23 to 20-01-23				
23-Jan-23	GST Payable	Journal	JOU/10092	92,784.00	
	Input-SGST				46,446.00
	Input-CGST				46,446.00
	Late Fees on GST			108.00	
	Being Chq. Issued to GST Towards GST & RCM Payable for the month of December 2022 Reversal Adjusted against Input Tax				
26-Jan-23	Aggregate-URD	Journal	JOU/10093	38,000.00	
	CONJBDW-T Kurumanna				38,000.00
	Being Amount Credited to T Kurumanna Towards Cleaning 1st, 2nd, 3rd, 4th & Terrace Floor. Fixed Lumsum rate of Rs. 38, 000/- As per Voucher No. 299				
	Carried Over			53,48,976.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,48,976.14	
26-Jan-23	**Aggregate-URD**	**Journal**	JOU/10094	5,000.00	
	CONJBDW-T Kurumanna				5,000.00
	Being Amount Credited to T Kurumanna Towards for RWHP loose soil removing & dressing and PCC including material shifting for 8 NOS				
29-Jan-23	**BANKFD-009740400016647**	**Journal**	JOU/10176	10,48,580.20	
	BANKFD-Yes Bank				10,48,580.20
	Being FD Transfered to 009740400016647 Actual FD Account				
31-Jan-23	**Aggregate-URD**	**Journal**	JOU/10095	1,400.00	
	CONJBDW-L Raju				1,400.00
	Being Amount Credited to L.RAJU towards dressing of all the wires & fixing of tube light in each floor & fixing of tubelight near the two sides of stair cases and also removing of tower & dressing all the wires				
31-Jan-23	**Output CGST 9%**	**Journal**	JOU/10096	46,445.76	
	Output SGST 9%			46,445.76	
	GST Payable				92,891.52
	Being GST Payable for the month of January 2023				
31-Jan-23	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10161	6,075.00	
	CUST-Modi Properties Pvt Ltd-Rent				6,075.00
	Being TDS Deducted January 2023				
31-Jan-23	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10162	2,060.00	
	CUST-Modi Properties Pvt Ltd-Rent				2,060.00
	Being TDS Deducted January 2023				
1-Feb-23	**SUP-Summit Sales LLP**	**Journal**	JOU/10109	4,62,190.00	
	CUST-Summit Sales LLP				4,62,190.00
	Towards transfered				
2-Feb-23	**OEUD-Gardening Services**	**Journal**	JOU/10097	12,654.00	
	TDS-1% Contract				127.00
	SP-Y. Pushpalatha				12,527.00
	Being amount credited to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no :527 vide bill date :01-02-2023				
2-Feb-23	**OE-Security Services**	**Journal**	JOU/10098	30,468.00	
	TDS-2% Contract				609.00
	SP-Expert Security Guards				29,859.00
	Being amount credited to Expert Security Guards towards Security Charges for the month of January 2023 vide bill no :ESG /134/22 vide bill date :31-01-2023				
	Carried Over			69,63,849.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,63,849.10**	
3-Feb-23	**Printing & Stationery**	**Journal**	JOU/10099	**460.00**	
	ECARD-M Malla Reddy				**460.00**
	cheque no :893266 Being cheque issued to Malla reddy (transfer to SSLLP Common Expenses) towards print outs Paid to R.V XeroX vide bill no :9634 bill date :20-1-23				
21-Feb-23	**BANKFD-041340100009899**	**Journal**	JOU/10182	**1,00,000.00**	
	BANKFD-Yes Bank				**1,00,000.00**
	Being Amount Transfer to FD Account 041340100009899				
28-Feb-23	**Output CGST 9%**	**Journal**	JOU/10100	**67,895.01**	
	Output SGST 9%			**67,895.01**	
	Input RCM CGST 9%			**2,742.12**	
	Input RCM SGST 9/%			**2,742.12**	
	GST Payable				**1,41,274.26**
	Being GST Payable for the month of February 2023				
28-Feb-23	**Aggregate-URD**	**Journal**	JOU/10111	**7,000.00**	
	CONJBDW-O Venkanna				**7,000.00**
	Being Amount Credited to O. Venkanna towards removing of stone from the road of MCMET SITE				
28-Feb-23	**Aggregate-URD**	**Journal**	JOU/10112	**2,500.00**	
	CONJBDW-Ram Ratan Yadav				**2,500.00**
	Being Amount Credited to Ram Ratan Yadhav towards work done at MCMET site levelling and compacting around the three sides of the road and the stilt level marking				
28-Feb-23	**Aggregate-URD**	**Journal**	JOU/10113	**9,000.00**	
	CONJBDW-Ram Ratan Yadav				**9,000.00**
	Being Amount Credited to Ram ratan Yadav Towards cement debris is left have to clean upto 5ft & removing of debris and lift duct cleaning				
28-Feb-23	**Aggregate-URD**	**Journal**	JOU/10114	**2,300.00**	
	CONJBDW-T Kurumanna				**2,300.00**
	Being Amount Credited to T. Kurumanna Towards working done at MCMET removing of boulders from MCMET AND COMPACTION near nala				
28-Feb-23	**Aggregate-URD**	**Journal**	JOU/10115	**20,000.00**	
	CONJBDW-T Kurumanna				**20,000.00**
	Being Amount Credited to kurmanna towards work done at MCMET for chipping and removing of all debris from cellar of MCMET to make standard level of stilt floor				
	Carried Over			**71,73,004.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,73,004.11**	
3-Mar-23	**OEUD-Gardening Services**	**Journal**	JOU/10102	**13,083.00**	
	TDS-1% Contract				**131.00**
	SP-Y. Pushpalatha				**12,952.00**
	Being amount credited to Y Pushpalatha towards Gardening Services for the month of February 2023 vide bill no :537 vide bill date :01-03-2023				
3-Mar-23	**OE-Security Services**	**Journal**	JOU/10103	**31,624.00**	
	TDS-2% Contract				**632.00**
	SP-Expert Security Guards				**30,992.00**
	Being amount credited to Expert Security Guards towards Security Charges for the month of February 2023 vide bill no :ESG /148/23 Vide bill date :28-02-23				
10-Mar-23	**Printing & Stationery**	**Journal**	JOU/10104	**700.00**	
	ECARD-M Malla Reddy				**700.00**
	Being amount credited to Ecard Malla Reddy towards Stamppaper				
18-Mar-23	**OE-Misc. Expenses**	**Journal**	JOU/10105	**1,135.00**	
	Open Card- R.Sanjay Kumar				**1,135.00**
	Being amount credited to R. sanjay Kumar towards Apply of E. C and Market Value from period 02-03-23 to 16-03-23				
20-Mar-23	**OE-Registration Charges**	**Journal**	JOU/10110	**50,004.00**	
	SP-Modi Soham HUF				**50,004.00**
	Being Amount Credited to Soham Modi HUF Towards Registration Charges against G V Acadamy of Life Science SY No.31 Muraharipally(Local Body) for Building Permission Application Processing Fee				
31-Mar-23	**OE-Security Services**	**Journal**	JOU/10106	**30,547.00**	
	TDS-2% Contract				**611.00**
	SP-Expert Security Guards				**29,936.00**
	Being amount credited to Expert Security Guards towards Security Services vide bill no :ESG/162/23 vide bill date :31-03-23				
31-Mar-23	**OIE-Legal Services**	**Journal**	JOU/10107	**150.00**	
	ECARD-M Malla Reddy				**150.00**
	Being amount credited to Malla Reddy towards Notary Charges from period 1-02 -23 to 01-03-23				
31-Mar-23	**OEUD-Gardening Services**	**Journal**	JOU/10108	**13,083.00**	
	TDS-1% Contract				**131.00**
	SP-Y. Pushpalatha				**12,952.00**
	Being amount credited to Y Pushpalatha towards Gardening Charges for the month of March 2023 vide bill no :551 bill date : 01-04-23				
	Carried Over			**73,13,330.11**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,13,330.11**	
31-Mar-23	**Aggregate-URD**	**Journal**	JOU/10116	**76,000.00**	
	CONJBDW-T Kurumanna				**76,000.00**
	Being Amount Credoted to T Kurmanna towards excavation and compaction & laying of good morrum & two layers GSB & compaction & 4inch CC road laying with VDF at MCMET site				
31-Mar-23	**Aggregate-URD**	**Journal**	JOU/10117	**7,000.00**	
	CONJBDW-T Kurumanna				**7,000.00**
	Being Amount Credited to kurmana towards whatever the morrum we have to shifted at the surrounding of the MCMET ,levelling.				
31-Mar-23	**Output CGST 9%**	**Journal**	JOU/10118	**44,531.01**	
	Output SGST 9%			**44,531.01**	
	Input RCM CGST 9%			**5,595.39**	
	Input RCM SGST 9/%			**5,595.39**	
	GST Payable				**1,00,253.00**
	OIE-Rounding Off			**0.20**	
	Being GST Payable for the month of March 2023				
31-Mar-23	**GST Input**	**Journal**	JOU/10119	**9,92,202.88**	
	Input-CGST				**4,73,937.41**
	Input-SGST				**4,73,937.41**
	Input RCM CGST 9%				**22,164.03**
	Input RCM SGST 9/%				**22,164.03**
	Being Transferred				
31-Mar-23	**FA-Hospital Construction Account**	**Journal**	JOU/10120	**1,10,567.00**	
	Aggregate GST 5%				**1,10,567.00**
	Being Amount Transfer to WIP				
31-Mar-23	**FA-Hospital Construction Account**	**Journal**	JOU/10121	**37,885.00**	
	Doors, Door Franes & Hardware GST 18%				**37,885.00**
	Being Amount Transfer to WIP				
31-Mar-23	**FA-Hospital Construction Account**	**Journal**	JOU/10122	**6,420.00**	
	Electrical GST 18%				**6,420.00**
	Being Amount Transfer to WIP				
31-Mar-23	**FA-Hospital Construction Account**	**Journal**	JOU/10123	**11,129.00**	
	Plumbing GST 12%				**11,129.00**
	Being Amount Transfer to WIP				
31-Mar-23	**FA-Hospital Construction Account**	**Journal**	JOU/10124	**5,19,255.72**	
	Plumbing GST 18%				**5,19,255.72**
	Being Amount Transfer to WIP				
31-Mar-23	**FA-Hospital Construction Account**	**Journal**	JOU/10125	**2,78,474.54**	
	RMC GST 18%				**2,78,474.54**
	Being Amount Transfer to WIP				
31-Mar-23	**FA-Hospital Construction Account**	**Journal**	JOU/10126	**66,864.00**	
	Steel GST 18%				**66,864.00**
	Being Amount Transfer to WIP				
	Carried Over			**94,63,659.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,63,659.26	
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10127	2,14,572.00	
	Aggregate-URD				2,14,572.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10128	12,213.00	
	Sundry Purchases-URD				12,213.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10129	2,500.00	
	Tools-URD				2,500.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10130	8,025.00	
	DW-Bomma Suresh				8,025.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10131	12.00	
	DW-Mr Venkatesh Ponnakanti				12.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10132	7,250.00	
	DW-Ram Ratan Yadav				7,250.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10133	71,876.00	
	DW-T Kurumanna				71,876.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10134	27,919.00	
	EUC Dara Vijay Kumar				27,919.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10135	29,256.00	
	EUC-Goodur Narshimha Reddy				29,256.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10136	3,200.00	
	EUC-P Shekar Reddy				3,200.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10137	13,240.00	
	EUC-T Kurumanna				13,240.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10138	20,33,898.00	
	LSRD-Allowance for Consumables				20,33,898.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10139	10,16,949.00	
	LSRD-Allowance for Equipment				10,16,949.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10140	20,33,898.00	
	LSRD-Labour Charges				20,33,898.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10141	4,83,181.00	
	LSUD-Allowance for Consumables				4,83,181.00
	Being Amount Transfer to WIP				
	Carried Over			1,54,21,648.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,21,648.26	
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10142	12,86,726.00	
	LSUD-Allowance for Equipment				12,86,726.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10143	8,46,605.00	
	LSUD-Labour Charges				8,46,605.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10144	1,96,207.00	
	OE-Electricity Supply				1,96,207.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10145	2,170.00	
	OE-Hamali Charges -18%				2,170.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10146	19,200.00	
	OE-Misc. Expenses				19,200.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10147	76,756.00	
	OE-Permit Fees & Charges				76,756.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10148	1,02,071.00	
	OERD-Consultancy Charges				1,02,071.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10149	11,619.17	
	OERD-Logestics Expenses 18%				11,619.17
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10150	59,470.00	
	OE-Registration Charges				59,470.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10151	3,68,482.00	
	OE-Security Services				3,68,482.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10152	6,500.00	
	OE-Transportation Charges -18%				6,500.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10153	4,140.00	
	OEUD-Consultancy Charges				4,140.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10154	1,52,676.00	
	OEUD-Gardening Services				1,52,676.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10155	1,800.00	
	Printing & Stationery				1,800.00
	Being Amount Transfer to WIP				
31-Mar-23	FA-Hospital Construction Account	Journal	JOU/10156	67,271.00	
	Painting Work URD				67,271.00
	Being Amount Transfer to WIP				
	Carried Over			1,86,23,341.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,23,341.43	
31-Mar-23	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10163	**6,075.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**6,075.00**
	Being TDS Deducted March 2023				
31-Mar-23	**TDS-Modi Properties Pvt Ltd**	**Journal**	JOU/10164	**2,060.00**	
	CUST-Modi Properties Pvt Ltd-Rent				**2,060.00**
	Being TDS Deducted March 2023				
31-Mar-23	**BANKFD-Yes Bank**	**Journal**	JOU/10166	**96,907.87**	
	OTHLOAN-TDS Receivable 2022-23			**14,627.00**	
	IFDR-Interest From Yes Bank				**1,11,534.87**
	Being Amount Credited to FD Interest of YES Bank as per 26AS for FY 2022-23				
31-Mar-23	**OIE-Legal Services**	**Journal**	JOU/10168	**280.00**	
	Ch. Ramesh Open Card				**280.00**
	Being amount credited to Ramesh open card towards purchases of Stamp Papers				
31-Mar-23	**OIE-Legal Services**	**Journal**	JOU/10169	**280.00**	
	Ch. Ramesh Open Card				**280.00**
	eing amount credited to Ramesh Open Card towards purchase of purchase of Stamp Papers				
31-Mar-23	**Shri Sai Enterprises**	**Journal**	JOU/10170	**40,110.00**	
	TDS-Shri Sai Enterprises				**40,110.00**
	Being amount Debited to Shri Sai Enterprises towards TDS for the month of November 2022				
31-Mar-23	**TDS-Shri Sai Enterprises**	**Journal**	JOU/10171	**40,110.00**	
	Shri Sai Enterprises				**40,110.00**
	Being amount Debited to Shri Sai Enterprises towards TDS for the month of March 2023				
31-Mar-23	**SAL- PT**	**Journal**	JOU/10172	**2,050.00**	
	Professional Tax				**2,050.00**
	Being transferred				
31-Mar-23	**OE-Misc. Expenses**	**Journal**	JOU/10173	**1,000.00**	
	EMP-A. Sambasiva Rao on A/C				**1,000.00**
	Being amount paid to it dept person				
31-Mar-23	**Electrical-URD**	**Journal**	JOU/10174	**13,355.00**	
	Open Card-Meenakshi				**13,355.00**
	Being amount credited to Meenakshi Open Card towards Application fee and Development Charges				
31-Mar-23	**FA-Hospital Construction Account**	**Journal**	JOU/10175	**13,355.00**	
	Electrical-URD				**13,355.00**
	Being Amount Transfer to WIP				
	Carried Over			1,88,38,924.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,38,924.30	
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/10183	**66,89,678.13**	
	FCAP-Trust Fund				**66,89,678.13**
	Being transferred				
31-Mar-23	**GST Input**	**Journal**	JOU/10184	**189.00**	
	Input-CGST				**189.00**
	Being transferred				
31-Mar-23	**GST Input**	**Journal**	JOU/10185	**189.00**	
	Input-SGST				**189.00**
	Being transferred				
31-Mar-23	**CONJBDW-T Madhu Babu**	**Journal**	JOU/10186	**3,935.00**	
	FA-Hospital Construction Account				**3,935.00**
	Being transferred				
31-Mar-23	**CONJBDW-Vageparam Prasad**	**Journal**	JOU/10187	**3,960.00**	
	FA-Hospital Construction Account				**3,960.00**
	Being transferred				
31-Mar-23	**OTHLOAN-TDS Receivable 19-20**	**Journal**	JOU/10188	**1,957.00**	
	Prior Period Items				**1,957.00**
	Being transferred				
31-Mar-23	**OIE-Rounding Off**	**Journal**	JOU/10189	**6.98**	
	Rental Charges 18%				**6.98**
	Being transferred				
			Total:	**2,55,38,839.41**	