

# M C Modi Educational Trust (24-25)

M G Road, Ranigunj  
Secunderabad

## Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
6-Apr-24	EOY-Security Services Payable <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <i>Being amount credited to Expert Security Guards Services for the month of March-24</i>	Journal	JOU/10001	17,917.00 358.00 17,559.00	
6-Apr-24	EOY-Gardening Services Payable <b>TDS-2% Contract</b> <b>SUP- Green Belt Services</b> <i>Being amount credited to Green Belt Services towards Graden charges for the month of March-24</i>	Journal	JOU/10002	16,335.00 326.00 16,009.00	
30-Apr-24	Output CGST 9% Output SGST 9% <b>GST Payable</b> <i>Towards GST for April 24</i>	Journal	JOU/10054	51,089.13 51,089.13 1,02,178.26	
30-Apr-24	<b>TDS-KGM</b> <b>CUST KGM &amp; CO</b> <i>being tds receiveable for april 24.</i>	Journal	JOU/10018	3,798.00	3,798.00
30-Apr-24	TDS-Shri Sai Enterprises <b>CUST - Shri Sai Enterprises</b> <i>being tds receiveable for April 24</i>	Journal	JOU/10024	42,115.00	42,115.00
31-May-24	Output CGST 9% Output SGST 9% <b>GST Payable</b> <i>Towards GST for May 24</i>	Journal	JOU/10055	51,094.71 51,094.71 1,02,189.42	
31-May-24	<b>TDS-KGM</b> <b>CUST KGM &amp; CO</b> <i>being tds receiveable for May 24</i>	Journal	JOU/10019	3,798.00	3,798.00
31-May-24	TDS-Shri Sai Enterprises <b>CUST - Shri Sai Enterprises</b> <i>being tds receiveable for May 24</i>	Journal	JOU/10025	42,115.00	42,115.00
10-Jun-24	OE-Security Services <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <i>being amount credited to Expert security guards, bill no-ESG/23/24, D.t-31-5-24 for the month of MAY-24</i>	Journal	JOU/10003	21,202.00 330.00 20,872.00	
10-Jun-24	OEUD-Gardening Services <b>TDS-2% Contract</b> <b>SUP- Green Belt Services</b> <i>being amount credited to Green Belt services inv no-83 inv d.t-31-05-24 for the month of MAY-24.</i>	Journal	JOU/10004	19,498.00 288.00 19,210.00	
	Carried Over				<b>2,68,961.84</b>

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>2,68,961.84</b>	
30-Jun-24	<b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>GST Payable</b> <i>Towards GST for june 24</i>	Journal	JOU/10056	<b>50,602.41</b> <b>50,602.41</b> <b>1,01,204.82</b>	
30-Jun-24	<b>GST Input</b> <b>Input-CGST</b> <b>Input-SGST</b> <i>transfer to gst input</i>	Journal	JOU/10061	<b>360.00</b> <b>180.00</b> <b>180.00</b>	
30-Jun-24	<b>TDS-KGM</b> <b>CUST KGM &amp; CO</b> <i>being tds receiveable for june 24</i>	Journal	JOU/10020	<b>3,798.00</b> <b>3,798.00</b>	
30-Jun-24	<b>TDS-Shri Sai Enterprises</b> <b>CUST - Shri Sai Enterprises</b> <i>being tds receiveable for june 24</i>	Journal	JOU/10026	<b>42,115.00</b> <b>42,115.00</b>	
1-Jul-24	<b>OEUD-Gardening Services</b> <b>TDS-2% Contract</b> <b>SUP- Green Belt Services</b> <i>being amount credited to green belt services towards gardening services for the month of June-24 , bill no-90 , bill d.t-30-6-24.</i>	Journal	JOU/10006	<b>16,742.00</b> <b>248.00</b> <b>16,494.00</b>	
18-Jul-24	<b>OE-Security Services</b> <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <i>being amount credited to Expert security Guards towards security charges for the month of June-2024, bill no-ESG/40/24, d.t -30-06-24.</i>	Journal	JOU/10007	<b>19,275.00</b> <b>300.00</b> <b>18,975.00</b>	
31-Jul-24	<b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>GST Payable</b> <i>Towards GST for july24</i>	Journal	JOU/10057	<b>64,101.24</b> <b>59,838.84</b> <b>1,23,940.08</b>	
31-Jul-24	<b>GST Input</b> <b>Input-SGST</b> <b>Input-CGST</b> <i>transfer to gst input</i>	Journal	JOU/10062	<b>360.00</b> <b>180.00</b> <b>180.00</b>	
31-Jul-24	<b>TDS-KGM</b> <b>CUST KGM &amp; CO</b> <i>being tds receiveable for july 24</i>	Journal	JOU/10021	<b>3,798.00</b> <b>3,798.00</b>	
31-Jul-24	<b>TDS-Shri Sai Enterprises</b> <b>CUST - Shri Sai Enterprises</b> <i>being tds receiveable for july 24</i>	Journal	JOU/10027	<b>45,275.00</b> <b>45,275.00</b>	
	Carried Over			<b>5,15,388.49</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>5,15,388.49</b>	
1-Aug-24	OE-Security Services OE-Security Services OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>being amount credited to Expert security Guards towards security charges for the month of JULY-2024, invoice no-ESG/57/24, inv d.t-31-07-2024. TDS=15000*2%.</i>	Journal	JOU/10009	15,000.00 2,475.00 1,800.00 300.00 18,975.00	
1-Aug-24	OEUD-Gardening Services OEUD-Gardening Services OEUD-Gardening Services OEUD-Gardening Services TDS-2% Contract SUP- Green Belt Services <i>being amount credited to green belt services towards gardening services for the month of JULY-2024, invoice no-99, inv d.t-31-07-2024. TDS=11080*2%.</i>	Journal	JOU/10008	11,080.00 1,828.00 1,329.00 745.00 222.00 14,760.00	
31-Aug-24	Output CGST 9% Output SGST 9% GST Payable <i>Towards GST for Aug 24</i>	Journal	JOU/10058	54,628.83 54,628.83 1,09,257.66	
31-Aug-24	TDS-KGM CUST KGM & CO <i>being tds receiveable for Aug 24</i>	Journal	JOU/10022	3,798.00 3,798.00	
31-Aug-24	TDS-Shri Sai Enterprises CUST - Shri Sai Enterprises <i>being tds receiveable for Aug 24</i>	Journal	JOU/10028	44,221.00 44,221.00	
10-Sep-24	OE-Security Services OE-Security Services OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>being amount credited to expert security guard towards security charges for the month of Aug-24 , inv no-ESG/74/24, inv d.t -31.08.24.</i>	Journal	JOU/10010	15,000.00 2,475.00 1,800.00 300.00 18,975.00	
10-Sep-24	OEUD-Gardening Services OEUD-Gardening Services OEUD-Gardening Services OEUD-Gardening Services TDS-2% Contract SUP- Green Belt Services <i>being amount credited to green belt services towards gardening services for the month of Aug-24, inv no-107, inv d.t-31-08-24.</i>	Journal	JOU/10011	13,250.00 2,186.00 1,590.00 890.00 265.00 17,651.00	
	Carried Over			<b>6,72,366.32</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>6,72,366.32</b>	
30-Sep-24	<b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>GST Payable</b> <i>Towards GST for Sept 24</i>	Journal	JOU/10059	<b>54,628.83</b> <b>54,628.83</b> <b>1,09,257.66</b>	
30-Sep-24	<b>GST Input</b> <b>Input-CGST</b> <b>Input-SGST</b> <i>transfer to gst input</i>	Journal	JOU/10063	<b>180.00</b> <b>90.00</b> <b>90.00</b>	
30-Sep-24	<b>TDS-KGM</b> <b>CUST KGM &amp; CO</b> <i>being tds receiveable for sep 24</i>	Journal	JOU/10023	<b>3,798.00</b> <b>3,798.00</b>	
30-Sep-24	<b>TDS-Shri Sai Enterprises</b> <b>CUST - Shri Sai Enterprises</b> <i>being tds receiveable for SEp 24</i>	Journal	JOU/10029	<b>44,221.00</b> <b>44,221.00</b>	
4-Oct-24	<b>OE-Security Services</b> <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <i>Being amount credited to Expert Security Guards towards Security Services against inv no-EGS/90/24 dt-30/09/2024</i>	Journal	JOU/10012	<b>19,907.00</b> <b>398.00</b> <b>19,509.00</b>	
4-Oct-24	<b>OEUD-Gardening Services</b> <b>TDS-2% Contract</b> <b>SUP- Green Belt Services</b> <i>Being amount credited to Green Belt Services towards Gardening Services against inv no-113 dt-30/09/2024</i>	Journal	JOU/10013	<b>17,916.00</b> <b>358.00</b> <b>17,558.00</b>	
31-Oct-24	<b>TDS-Modi Properties Pvt Ltd</b> <b>CUST-Modi Properties Pvt Ltd-Rent</b> <i>being tds receivable</i>	Journal	JOU/10036	<b>6,439.10</b> <b>6,439.10</b>	
31-Oct-24	<b>TDS-Modi Properties Pvt Ltd</b> <b>CUST-Modi Properties Pvt Ltd-Rent</b> <i>being tds receivable</i>	Journal	JOU/10037	<b>2,060.00</b> <b>2,060.00</b>	
31-Oct-24	<b>TDS-Modi Properties Pvt Ltd</b> <b>CUST-Modi Properties Pvt Ltd-Rent</b> <i>being tds receivable</i>	Journal	JOU/10038	<b>123.60</b> <b>123.60</b>	
31-Oct-24	<b>TDS-Modi Properties Pvt Ltd</b> <b>CUST-Modi Properties Pvt Ltd-Rent</b> <i>being tds receivable</i>	Journal	JOU/10039	<b>386.40</b> <b>386.40</b>	
31-Oct-24	<b>TDS-Modi Properties Pvt Ltd</b> <b>CUST-Modi Properties Pvt Ltd-Rent</b> <i>being tds receivable</i>	Journal	JOU/10040	<b>6,825.50</b> <b>6,825.50</b>	
31-Oct-24	<b>TDS-Modi Properties Pvt Ltd</b> <b>CUST-Modi Properties Pvt Ltd-Rent</b> <i>being tds receivable</i>	Journal	JOU/10041	<b>2,183.60</b> <b>2,183.60</b>	
	Carried Over			<b>8,31,035.35</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>8,31,035.35</b>	
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10043	<b>6,825.50</b>	<b>6,825.50</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10044	<b>2,183.60</b>	<b>2,183.60</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10045	<b>6,825.50</b>	<b>6,825.50</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10046	<b>2,183.60</b>	<b>2,183.60</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10047	<b>2,368.00</b>	<b>2,368.00</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10048	<b>2,368.00</b>	<b>2,368.00</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10049	<b>2,368.00</b>	<b>2,368.00</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10050	<b>2,368.00</b>	<b>2,368.00</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10051	<b>2,368.00</b>	<b>2,368.00</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10052	<b>6,825.50</b>	<b>6,825.50</b>
31-Oct-24	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10053	<b>2,183.60</b>	<b>2,183.60</b>
31-Oct-24	Output CGST 9% Output SGST 9% GST Payable <i>Towards GST for oct 24'</i>	Journal	JOU/10060	<b>54,628.83</b> <b>54,628.83</b> <b>1,09,257.66</b>	
31-Oct-24	GST Input Input-SGST Input-CGST <i>transfer to gst input</i>	Journal	JOU/10064	<b>4,342.28</b> <b>2,171.14</b> <b>2,171.14</b>	
31-Oct-24	SAL-Salaries SAL-PT EMP- Puppala Niharika <i>Towards salary for the month of Oct'24</i>	Journal	JOU/10067	<b>22,721.00</b> <b>200.00</b> <b>22,521.00</b>	
	Carried Over			<b>9,51,594.76</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>9,51,594.76</b>	
31-Oct-24	<b>SAL-Staff Mobile Allowance</b> <b>EMP- Puppala Niharika</b> <i>Towards Mobiile allowances for the month of Oct'24</i>	Journal	JOU/10068	<b>399.00</b>	<b>399.00</b>
31-Oct-24	<b>TDS-KGM</b> <b>CUST KGM &amp; CO</b> <i>TDS receivable of Oct'24</i>	Journal	JOU/10091	<b>3,798.00</b>	<b>3,798.00</b>
31-Oct-24	<b>TDS-Shri Sai Enterprises</b> <b>CUST - Shri Sai Enterprises</b> <i>TDS receivable of oct month</i>	Journal	JOU/10097	<b>44,221.00</b>	<b>44,221.00</b>
5-Nov-24	<b>OEUD-Gardening Services</b> <b>TDS-2% Contract</b> <b>SUP- Green Belt Services</b> <i>Being amount credited to Green Belt Services towards Gardening Services against inv no-120 dt 31-10-2024</i>	Journal	JOU/10014	<b>17,330.00</b>	<b>256.00</b> <b>17,074.00</b>
5-Nov-24	<b>OE-Security Services</b> <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <i>Being amount credited to Expert Security Guards towards Security Services against inv no-EGS/106/24 dt 31-10-2024</i>	Journal	JOU/10015	<b>19,907.00</b>	<b>310.00</b> <b>19,597.00</b>
18-Nov-24	<b>Printing &amp; Stationery</b> <b>ECARD - Ch. Ramesh</b> <i>Towards Purchase of Stamp Papers for MCMET hospital Lease - AMS Purpose</i>	Journal	JOU/10016	<b>700.00</b>	<b>700.00</b>
18-Nov-24	<b>Printing &amp; Stationery</b> <b>ECARD-Shiva Shankar</b> <i>Towards Purchase of Rubber Stamp 2 nos bill no. 4546</i>	Journal	JOU/10017	<b>560.00</b>	<b>560.00</b>
22-Nov-24	<b>Printing &amp; Stationery</b> <b>ECARD - Ch. Ramesh</b> <i>Towards purchase of stamp papers 6 nos</i>	Journal	JOU/10069	<b>840.00</b>	<b>840.00</b>
22-Nov-24	<b>Printing &amp; Stationery</b> <b>ECARD - Ch. Ramesh</b> <i>Towards purchase of stamp papers 6 nos</i>	Journal	JOU/10071	<b>840.00</b>	<b>840.00</b>
27-Nov-24	<b>Printing &amp; Stationery</b> <b>ECARD - Ch. Ramesh</b> <i>Towards purchase of stamp papers 14 nos</i>	Journal	JOU/10070	<b>1,960.00</b>	<b>1,960.00</b>
30-Nov-24	<b>SAL-Salaries</b> <b>SAL-PT</b> <b>EMP- Puppala Niharika</b> <i>Towards salaries for the month of Nov'24</i>	Journal	JOU/10072	<b>23,443.00</b>	<b>200.00</b> <b>23,243.00</b>
	Carried Over			<b>10,65,592.76</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,65,592.76</b>	
30-Nov-24	<b>SAL-Staff Mobile Allowance</b> <b>EMP- Puppala Niharika</b> <i>Towards mobile allowances for the month of Nov'24</i>	Journal	JOU/10079	<b>399.00</b>	<b>399.00</b>
30-Nov-24	<b>TDS-KGM</b> <b>CUST KGM &amp; CO</b> <i>TDS receivable of Nov'24</i>	Journal	JOU/10092	<b>3,988.00</b>	<b>3,988.00</b>
30-Nov-24	<b>TDS-Shri Sai Enterprises</b> <b>CUST - Shri Sai Enterprises</b> <i>TDS receivable of nov month</i>	Journal	JOU/10098	<b>44,221.00</b>	<b>44,221.00</b>
2-Dec-24	<b>OEUD-Gardening Services</b> <b>TDS-2% Contract</b> <b>SUP- Green Belt Services</b> <i>towards gardening charges for the month of Nov'24 agaisnt bill no. 124 dt.30.11.24</i>	Journal	JOU/10073	<b>17,916.00</b>	<b>266.00</b> <b>17,650.00</b>
2-Dec-24	<b>OE-Security Services</b> <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <i>towards security charges for the month of Nov'24 agaisnt bill no. ESG/122/24 dt.30.11.24</i>	Journal	JOU/10074	<b>19,275.00</b>	<b>300.00</b> <b>18,975.00</b>
6-Dec-24	<b>Printing &amp; Stationery</b> <b>ECARD-M Malla Reddy</b> <i>Towards MC MET hospital Building plan colour printout charges (30.11.24)</i>	Journal	JOU/10075	<b>1,800.00</b>	<b>1,800.00</b>
6-Dec-24	<b>Printing &amp; Stationery</b> <b>ECARD-M Malla Reddy</b> <i>Towards MC MET hospital Building plan colour printout charges (10.09.24)</i>	Journal	JOU/10076	<b>820.00</b>	<b>820.00</b>
9-Dec-24	<b>TDS-KGM</b> <b>CUST KGM &amp; CO</b> <i>TDS receivable of 9th dec bill (difference amt bill TDS)</i>	Journal	JOU/10095	<b>190.00</b>	<b>190.00</b>
11-Dec-24	<b>Printing &amp; Stationery</b> <b>ECARD-Shiva Shankar</b> <i>Towards MC MET rubber stamp purchase bil no. 2064</i>	Journal	JOU/10077	<b>350.00</b>	<b>350.00</b>
11-Dec-24	<b>OE-Misc Expenses</b> <b>Plumbing-URD</b> <b>ECARD-Sarwar</b> <i>Towards MC MET exp shreevani weight bridge towards getting weight for rmc vehicle 2 no &amp; shree dhana laxmi sanitary tiles towards tolls for scaffolding work</i>	Journal	JOU/10078	<b>400.00</b> <b>240.00</b>	<b>640.00</b>
11-Dec-24	<b>Aggregate-URD</b> <b>SUP - Sree Sai Sharanya Enterprises</b> <i>Robo sand purchase for site</i>	Journal	JOU/10185	<b>15,498.00</b>	<b>15,498.00</b>
	Carried Over			<b>11,70,449.76</b>	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,70,449.76	
31-Dec-24	<b>SAL-Salaries</b> <b>SAL-PT</b> <b>EMP- Puppala Niharika</b> <i>Towards salaries for the month of Dec'24</i>	Journal	JOU/10080	22,721.00	200.00 22,521.00
31-Dec-24	<b>SAL-Staff Mobile Allowance</b> <b>EMP- Puppala Niharika</b> <i>Mobile allowances for the month of Dec'24</i>	Journal	JOU/10085	399.00	399.00
31-Dec-24	<b>TDS-KGM</b> <b>CUST KGM &amp; CO</b> <i>TDS receivable of Dec'24</i>	Journal	JOU/10093	3,988.00	3,988.00
31-Dec-24	<b>TDS-Shri Sai Enterprises</b> <b>CUST - Shri Sai Enterprises</b> <i>TDS receivable of dec month</i>	Journal	JOU/10099	44,221.00	44,221.00
2-Jan-25	<b>Aggregate-URD</b> <b>SUP - Sree Sai Sharanya Enterprises</b> <i>Robo sand purchase for site</i>	Journal	JOU/10186	13,530.00	13,530.00
6-Jan-25	<b>LSUD-Labour Charges</b> <b>LSUD-Allowance for Equipment</b> <b>LSUD-Allowance for Consumables</b> <b>CONT- Eswar Rao Yageti</b> <i>Towards cuplock scaffolding external side civil removiang of scafloding after work done. agaisnt bill no. 414 dt.19.12.24 scan id : 85857</i>	Journal	JOU/10081	2,016.00 2,016.00 1,008.00	5,040.00
6-Jan-25	<b>OEUD-Gardening Services</b> <b>TDS-2% Contract</b> <b>SUP- Green Belt Services</b> <i>Towards gardening services for tje month of Dec'24 agaisnt bill no. 135 dt.31.12.24</i>	Journal	JOU/10082	17,916.00	265.00 17,651.00
6-Jan-25	<b>OE-Security Services</b> <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <i>Towards Security services for tje month of Dec'24 agaisnt bill no. 138/24 dt.31.12.24 15984*2%</i>	Journal	JOU/10083	20,539.00	320.00 20,219.00
25-Jan-25	<b>LSRD-Labour Charges</b> <b>LSRD-Allowance for Equipment</b> <b>LSRD-Allowance for Consumables</b> <b>CONT- Eswar Rao Yageti</b> <i>Towards lift scafloding foru sides with Ms pipes and couplers double steps</i>	Journal	JOU/10086	8,640.00 8,640.00 4,320.00	21,600.00
31-Jan-25	<b>SAL-Salaries</b> <b>SAL-PT</b> <b>EMP- Puppala Niharika</b> <i>Salaries for the month of Jan'25</i>	Journal	JOU/10084	20,557.00	200.00 20,357.00
	Carried Over			13,24,976.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,24,976.76	
31-Jan-25	SAL-Staff Mobile Allowance EMP- Puppala Niharika <i>Mobile allowances for the month of Jan'25</i>	Journal	JOU/10088	399.00	399.00
31-Jan-25	SP-Modi Properties Private Limited-Services CUST-Modi Properties Pvt Ltd (Services) <i>Amt trfrd</i>	Journal	JOU/10090	261.00	261.00
31-Jan-25	TDS-KGM CUST KGM & CO <i>TDS receivable of Jan'25</i>	Journal	JOU/10094	3,988.00	3,988.00
31-Jan-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS receivable</i>	Journal	JOU/10100	6,825.50	6,825.50
31-Jan-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS receivable</i>	Journal	JOU/10101	2,183.60	2,183.60
31-Jan-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS receivable</i>	Journal	JOU/10102	2,368.00	2,368.00
31-Jan-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS receivable</i>	Journal	JOU/10103	6,825.50	6,825.50
31-Jan-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS receivable</i>	Journal	JOU/10104	2,183.60	2,183.60
31-Jan-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS receivable</i>	Journal	JOU/10105	2,368.00	2,368.00
31-Jan-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS receivable</i>	Journal	JOU/10106	2,368.00	2,368.00
31-Jan-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS receivable</i>	Journal	JOU/10107	6,825.50	6,825.50
31-Jan-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>Being TDS receivable</i>	Journal	JOU/10108	2,183.60	2,183.60
2-Feb-25	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards security services for the month of Jan'25 agaisnt bill no. 154/25 dt.31.01.25</i>	Journal	JOU/10087	19,907.00 398.00 19,509.00	
	Carried Over			13,83,663.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,83,663.06	
2-Feb-25	OEUD-Gardening Services TDS-2% Contract SUP- Green Belt Services <i>Towards gardening services for the month of Jan'25 agaisnt bill no. 140 dt.31.01.25</i>	Journal	JOU/10089	17,916.00 358.00 17,558.00	
8-Feb-25	Aggregate-URD SP- Indra Reddy <i>Robo sand purchase for site</i>	Journal	JOU/10184	19,008.00	19,008.00
15-Feb-25	TDS-KGM CUST KGM & CO <i>TDS receivable of November bill (difference amt bill TDS)</i>	Journal	JOU/10096	1,085.00	1,085.00
28-Feb-25	SAL-Salaries SAL-PT EMP- Puppala Niharika <i>Salaries for the month of Feb'25</i>	Journal	JOU/10109	23,443.00 200.00 23,243.00	
28-Feb-25	SAL-Staff Mobile Allowance EMP- Puppala Niharika <i>Mobile allowances for the month of Feb'25</i>	Journal	JOU/10110	399.00	399.00
28-Feb-25	OE-Security Services TDS-2% Contract SP-Expert Security Guards <i>Towards secuirty services for the month of Feb'25 AGA/SNT bill no. 170/25 dt.28.02.25</i>	Journal	JOU/10115	19,908.00 398.00 19,510.00	
28-Feb-25	OEUD-Gardening Services TDS-2% Contract SUP- Green Belt Services <i>Towards gardening services for the month of Feb'25 against bill no. 145 dt.28.02.25</i>	Journal	JOU/10116	17,916.00 358.00 17,558.00	
4-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-K Kamlesh Kumar <i>Towards Misc bill made for carpenter work agaisnt bill no. 431 dt.24.02.25 scan id: 86349</i>	Journal	JOU/10111	1,200.00 1,200.00 600.00 3,000.00	
4-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Mohammed Moiz Khan <i>Towards Misc bill made for plumbin work agaisnt bill no. 429 24.02.25 scan id: 86347</i>	Journal	JOU/10112	1,000.00 1,000.00 500.00 2,500.00	
	Carried Over			14,85,538.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,85,538.06	
4-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONT-O Venkanna</b> <i>Towards Misc bill made for rock cutting work agaisnt bill no. 427 dt 24.02.25 scan id: 86345-</i>	Journal	JOU/10113	43,997.60 43,997.60 21,998.80 1,09,994.00	
4-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <b>CONT-P Praveen Kumar</b> <i>Towards Misc bill made for welding work agaisnt bill no. 428 dt 24.02.25 scan id: 863456</i>	Journal	JOU/10114	4,000.00 4,000.00 2,000.00 10,000.00	
8-Mar-25	CONJBDW-Vasantha Constructions & Developers <b>TDS-1% Contract</b> <i>TDS deducted on 8.03.25</i>	Journal	JOU/10117	50.00	50.00
8-Mar-25	CONJBDW-Miriyala Raju Kumar <b>TDS-1% Contract</b> <i>TDS deducted on 8.03.25</i>	Journal	JOU/10118	23.00	23.00
8-Mar-25	CONJBDW-Miriyala Raju Kumar <b>TDS-1% Contract</b> <i>TDS deducted on 8.03.25</i>	Journal	JOU/10120	46.00	46.00
8-Mar-25	EUC-Miriyala Raju Kumar <b>TDS-2% Equipment Hire Charges</b> <i>TDS deducted on 8.03.25</i>	Journal	JOU/10121	98.00	98.00
15-Mar-25	EUC-Miriyala Raju Kumar <b>TDS-2% Equipment Hire Charges</b> <i>15.03.25 miriyala raju kumar tds amt</i>	Journal	JOU/10015	133.00	133.00
31-Mar-25	OE-Security Services <b>TDS-2% Contract</b> <b>SP-Expert Security Guards</b> <i>Being amount credited to Expert Security Guards towards Security charges for the month of Maarch'25 aganist bill no ESG/185 /25 tds 19907*2%</i>	Journal	JOU/10123	19,907.00 398.00 19,509.00	
31-Mar-25	OEUD-Gardening Services <b>TDS-2% Contract</b> <b>SUP- Green Belt Services</b> <i>Being amount credited to Green Belt Services towards Garden charges for the month of March'25 vide invoice no 148 dt 31 -03-2025</i>	Journal	JOU/10124	17,916.00 358.00 17,558.00	
31-Mar-25	<b>SAL-Salaries</b> <b>SAL-PT</b> <b>EMP- Puppala Niharika</b> <i>Towards Salaries for the month of Mar'25</i>	Journal	JOU/10125	20,557.00 200.00 20,357.00	
	Carried Over			15,92,265.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,92,265.66	
31-Mar-25	SAL-Staff Mobile Allowance EMP- Puppala Niharika <i>Towards Mobile allowances for the month of Mar'25</i>	Journal	JOU/10126	399.00	399.00
31-Mar-25	GST Input Input-CGST Input CGST 14% Input CGST 9% Input-SGST Input SGST 14% Input SGST 9%	Journal	JOU/10127	8,71,771.62	4,26,530.23 530.24 8,825.34 4,26,530.23 530.24 8,825.34
31-Mar-25	Output CGST 9% Output SGST 9% GST Input	Journal	JOU/10128	2,75,846.85 2,75,846.85	5,51,693.70
31-Mar-25	OE-Income Tax Paid Income Tax Paid Under Protest AY 2018-19 <i>Being transferred</i>	Journal	JOU/10129	12,15,438.00	12,15,438.00
31-Mar-25	OE-Income Tax Paid OTHLOAN-Income Tax Under Protest AY 2016-17 <i>Being transferred</i>	Journal	JOU/10130	14,30,614.00	14,30,614.00
31-Mar-25	OE-Income Tax Paid OTHLOAN-Income Tax Under Protest AY 2017-18 <i>Being transferred</i>	Journal	JOU/10131	4,66,500.00	4,66,500.00
31-Mar-25	OE-Income Tax Paid OTHLOAN-TDS Receivable 2021-22 <i>Being transferred</i>	Journal	JOU/10132	6,42,612.90	6,42,612.90
31-Mar-25	OE-Income Tax Paid OTHLOAN-TDS Receivable 2022-23 <i>Being transferred</i>	Journal	JOU/10133	6,48,838.30	6,48,838.30
31-Mar-25	TDS Yes Bank IFDR-Interest on FDR <i>Being as per interest certificate</i>	Journal	JOU/10134	3,915.70	3,915.70
31-Mar-25	TDS-Modi Properties Pvt Ltd CUST-Modi Properties Pvt Ltd-Rent <i>being tds receivable</i>	Journal	JOU/10003	46,822.00	46,822.00
31-Mar-25	TDS-KGM CUST KGM & CO <i>being tds receivable</i>	Journal	JOU/10004	3,988.00	3,988.00
31-Mar-25	TDS-KGM CUST KGM & CO <i>being tds receivable</i>	Journal	JOU/10005	3,988.00	3,988.00
31-Mar-25	TDS-Shri Sai Enterprises CUST - Shri Sai Enterprises <i>being tds receivable (jan)</i>	Journal	JOU/10006	44,221.00	44,221.00
	Carried Over			72,47,221.03	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,47,221.03	
31-Mar-25	TDS-Shri Sai Enterprises <b>CUST - Shri Sai Enterprises</b> <i>being tds receivable (jan)</i>	Journal	JOU/10007	44,221.00	44,221.00
31-Mar-25	TDS-Shri Sai Enterprises <b>CUST - Shri Sai Enterprises</b> <i>being tds receivable (Mar)</i>	Journal	JOU/10008	44,221.00	44,221.00
31-Mar-25	BANK-Accrued Interest Yesbank <b>IFDR-Interest on FDR</b> <i>Being as per interest certificate</i>	Journal	JOU/10135	15,946.39	15,946.39
31-Mar-25	<b>Profit &amp; Loss A/c</b> <b>FCAP-Trust Fund</b> <i>Being transferred</i>	Journal	JOU/10136	25,63,194.36	25,63,194.36
31-Mar-25	FA-Hospital Construction Account <b>Cement GST 28%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10137	28,206.80	28,206.80
31-Mar-25	<b>GST Payable</b> <b>GST Input</b> <i>Being transferred</i>	Journal	JOU/10138	9,49,261.20	9,49,261.20
31-Mar-25	FA-Hospital Construction Account <b>Chemicals GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10139	5,448.00	5,448.00
31-Mar-25	FA-Hospital Construction Account <b>Door, Door Frames &amp; Hardware IGST 18%</b> <b>Doors, Door Franes &amp; Hardware GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10140	19,378.40	18,878.40 500.00
31-Mar-25	FA-Hospital Construction Account <b>Electrical GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10141	36,682.16	36,682.16
31-Mar-25	FA-Hospital Construction Account <b>Equipment GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10142	10,27,330.68	10,27,330.68
31-Mar-25	FA-Hospital Construction Account <b>False Ceiling GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10143	15,060.00	15,060.00
31-Mar-25	FA-Hospital Construction Account <b>Plumbing GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10144	27,203.80	27,203.80
	Carried Over			1,20,23,374.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,23,374.82	
31-Mar-25	FA-Hospital Construction Account <b>RMC GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10145	51,525.28	51,525.28
31-Mar-25	FA-Hospital Construction Account <b>Steel GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10146	8,61,874.40	8,61,874.40
31-Mar-25	FA-Hospital Construction Account <b>Sundry Purchases GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10147	3,578.84	3,578.84
31-Mar-25	FA-Hospital Construction Account <b>Tiles, Granite, Etc. GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10148	16,93,781.00	16,93,781.00
31-Mar-25	FA-Hospital Construction Account <b>Tools GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10149	7,286.00	7,286.00
31-Mar-25	FA-Hospital Construction Account <b>Windows GST 18%</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10150	5,080.00	5,080.00
31-Mar-25	FA-Hospital Construction Account <b>Bricks &amp; Blocks-URD</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10151	17,600.00	17,600.00
31-Mar-25	FA-Hospital Construction Account <b>Plumbing-URD</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10152	240.00	240.00
31-Mar-25	FA-Hospital Construction Account <b>CONJBDW-L Raju</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10153	3,500.00	3,500.00
31-Mar-25	FA-Hospital Construction Account <b>CONJBDW-Miriyala Raju Kumar</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10154	96,671.00	96,671.00
31-Mar-25	FA-Hospital Construction Account <b>CONJBDW-T Kurumanna</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10155	48,990.00	48,990.00
	Carried Over			1,48,13,501.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,13,501.34	
31-Mar-25	FA-Hospital Construction Account CONJBDW-Vasanthi Constructions & Developers <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10156	31,450.00	31,450.00
31-Mar-25	FA-Hospital Construction Account <b>CONTJBDW-Jyothi Kumari</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10157	10,300.00	10,300.00
31-Mar-25	FA-Hospital Construction Account <b>CONTJBDW-Sakeena</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10158	25,500.00	25,500.00
31-Mar-25	FA-Hospital Construction Account <b>DW-Jyothi Kumari</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10159	24,326.00	24,326.00
31-Mar-25	FA-Hospital Construction Account <b>EUC Dara Vijay Kumar</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10160	2,900.00	2,900.00
31-Mar-25	FA-Hospital Construction Account <b>EUC-Goodur Narshimha Reddy</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10161	6,800.00	6,800.00
31-Mar-25	FA-Hospital Construction Account <b>EUC- Jyothi Kumari</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10162	2,800.00	2,800.00
31-Mar-25	FA-Hospital Construction Account <b>EUC-Miriyala Raju Kumar</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10163	40,673.00	40,673.00
31-Mar-25	SP-Y. Pushpalatha Bad Debit / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10164	9,933.00	9,933.00
31-Mar-25	FA-Hospital Construction Account <b>EUC-O Venkanna</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10165	9,049.00	9,049.00
31-Mar-25	FA-Hospital Construction Account <b>EUC-P Shekar Reddy</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10166	14,000.00	14,000.00
	Carried Over			1,49,91,232.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,91,232.34	
31-Mar-25	FA-Hospital Construction Account <b>EUC-T Kurumanna</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10167	56,846.00	56,846.00
31-Mar-25	FA-Hospital Construction Account <b>LSRD-Allowance for Consumables</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10168	1,46,114.73	1,46,114.73
31-Mar-25	FA-Hospital Construction Account <b>LSRD-Allowance for Equipment</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10169	2,92,229.46	2,92,229.46
31-Mar-25	FA-Hospital Construction Account <b>LSRD-Labour Charges</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10170	2,92,229.46	2,92,229.46
31-Mar-25	FA-Hospital Construction Account <b>LSUD-Allowance for Consumables</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10171	26,106.80	26,106.80
31-Mar-25	FA-Hospital Construction Account <b>LSUD-Allowance for Equipment</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10172	52,213.60	52,213.60
31-Mar-25	FA-Hospital Construction Account <b>LSUD-Labour Charges</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10173	52,213.60	52,213.60
31-Mar-25	FA-Hospital Construction Account <b>OE-Electricity Supply</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10174	1,50,344.00	1,50,344.00
31-Mar-25	FA-Hospital Construction Account <b>OE-Fire NOC Fees</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10175	44,374.00	44,374.00
31-Mar-25	FA-Hospital Construction Account <b>OE-Registration Charges</b> <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10176	5,000.00	5,000.00
31-Mar-25	FA-Hospital Construction Account <b>OE-Security Services</b> <i>Being transferred</i>	Journal	JOU/10177	2,36,323.00	2,36,323.00
31-Mar-25	FA-Hospital Construction Account <b>OE-Transportation Charges -18%</b> <i>Being transferred</i>	Journal	JOU/10178	28,598.00	28,598.00
	Carried Over			1,63,73,824.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,73,824.99	
31-Mar-25	FA-Hospital Construction Account <b>OEUD-Gardening Services</b> <i>Being transferred</i>	Journal	JOU/10179	2,10,299.00	2,10,299.00
31-Mar-25	FA-Hospital Construction Account <b>PS-Quality Control</b> <i>Being transferred</i>	Journal	JOU/10180	3,000.00	3,000.00
31-Mar-25	Bad Debit / Credits Written Off <b>Open Card-Meenakshi</b> <i>Being balance written off</i>	Journal	JOU/10181	2,245.00	2,245.00
31-Mar-25	Bad Debit / Credits Written Off <b>SUP-V Green Media Pvt. Ltd.</b> <i>Being balancce written off</i>	Journal	JOU/10182	630.00	630.00
31-Mar-25	Bad Debit / Credits Written Off <b>SUP-Sri Arihant Steels</b> <i>Being balancewritten off</i>	Journal	JOU/10183	498.00	498.00
31-Mar-25	FA-Hospital Construction Account <b>Aggregate-URD</b> <i>Being transferred</i>	Journal	JOU/10187	48,036.00	48,036.00
31-Mar-25	Input RCM CGST 9% Input RCM SGST 9%/ <b>GST Payable</b> <i>RCM Input receorded for the month of April'24</i>	Journal	JOU/10191	1,367.00 1,367.00	2,734.00
31-Mar-25	<b>Late Fees on GST</b> <b>GST Payable</b> <i>Interest on GST for April'24</i>	Journal	JOU/10192	450.00	450.00
31-Mar-25	Input RCM CGST 9% Input RCM SGST 9%/ <b>GST Payable</b> <i>RCM Input recorded for the month of May'24</i>	Journal	JOU/10193	1,861.00 1,861.00	3,722.00
31-Mar-25	<b>Late Fees on GST</b> <b>GST Payable</b> <i>Interest on GST for June'24</i>	Journal	JOU/10194	102.00	102.00
31-Mar-25	<b>Late Fees on GST</b> <b>GST Payable</b> <i>Interest on GST for July'24</i>	Journal	JOU/10195	100.00	100.00
31-Mar-25	Input RCM CGST 9% Input RCM SGST 9%/ <b>GST Payable</b> <i>RCM Input recorded for the month of August'24</i>	Journal	JOU/10196	5,378.00 5,378.00	10,756.00
31-Mar-25	Input RCM CGST 9% Input RCM SGST 9%/ <b>GST Payable</b> <i>RCM Input recorded for the month of Sep'24</i>	Journal	JOU/10197	1,394.00 1,394.00	2,788.00
	Carried Over			1,66,49,184.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,49,184.99	
31-Mar-25	<b>Input RCM CGST 9%</b>			1,914.00	
	<b>Input RCM SGST 9/%</b>			1,914.00	
	<b>GST Payable</b>				3,828.00
	<i>RCM Input recorded for the month of Nov'24</i>				
31-Mar-25	<b>Input RCM CGST 9%</b>			1,735.00	
	<b>Input RCM SGST 9/%</b>			1,735.00	
	<b>GST Payable</b>				3,470.00
	<i>RCM Input recorded for the month of Dec'24</i>				
31-Mar-25	<b>Input RCM CGST 9%</b>			1,849.00	
	<b>Input RCM SGST 9/%</b>			1,849.00	
	<b>GST Payable</b>				3,698.00
	<i>RCM Input recorded for the month of Jan'25</i>				
31-Mar-25	<b>Input RCM CGST 9%</b>			1,849.00	
	<b>Input RCM SGST 9/%</b>			1,849.00	
	<b>GST Payable</b>				3,698.00
	<i>RCM Input recorded for the month of Feb'25</i>				
31-Mar-25	<b>Input RCM CGST 9%</b>			3,583.00	
	<b>Input RCM SGST 9/%</b>			3,583.00	
	<b>GST Payable</b>				7,166.00
	<i>RCM Input recorded for the month of March'25</i>				
<b>Total: 1,66,60,114.99</b>					