

M C Modi Educational Trust (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-24	EOY-Security Services Payable TDS-2% Contract SP-Expert Security Guards <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 TDS-2% Contract SUP- Green Belt Services <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% GST Payable <i>Towards GST for April 24</i>	Journal	JOU/10054	51,089.13 51,089.13	1,02,178.26
30-Apr-24	TDS-KGM CUST KGM & CO <i>being tds receiveable for april 24.</i>	Journal	JOU/10018	3,798.00	3,798.00
30-Apr-24	TDS-Shri Sai Enterprises CUST - Shri Sai Enterprises <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% GST Payable <i>Towards GST for May 24</i>	Journal	JOU/10055	51,094.71 51,094.71	1,02,189.42
31-May-24	TDS-KGM CUST KGM & CO <i>being tds receiveable for May 24</i>	Journal	JOU/10019	3,798.00	3,798.00
31-May-24	TDS-Shri Sai Enterprises CUST - Shri Sai Enterprises <i>being tds receiveable for May 24</i>	Journal	JOU/10025	42,115.00	42,115.00
10-Jun-24	OE-Security Services TDS-2% Contract SP-Expert Security Guards <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 TDS-2% Contract SUP- Green Belt Services <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				2,68,961.84	

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,15,388.49	
1-Aug-24	OE-Security Services	Journal	JOU/10009	15,000.00	
	OE-Security Services			2,475.00	
	OE-Security Services			1,800.00	
	TDS-2% Contract				300.00
	SP-Expert Security Guards				18,975.00
	<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>				
1-Aug-24	OEUD-Gardening Services	Journal	JOU/10008	11,080.00	
	OEUD-Gardening Services			1,828.00	
	OEUD-Gardening Services			1,329.00	
	OEUD-Gardening Services			745.00	
	TDS-2% Contract				222.00
	SUP- Green Belt Services				14,760.00
	<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>				
31-Aug-24	Output CGST 9%	Journal	JOU/10058	54,628.83	
	Output SGST 9%			54,628.83	
	GST Payable				1,09,257.66
	<i>Towards GST for Aug 24</i>				
31-Aug-24	TDS-KGM	Journal	JOU/10022	3,798.00	
	CUST KGM & CO				3,798.00
	<i>being tds receiveable for Aug 24</i>				
31-Aug-24	TDS-Shri Sai Enterprises	Journal	JOU/10028	44,221.00	
	CUST - Shri Sai Enterprises				44,221.00
	<i>being tds receiveable for Aug 24</i>				
10-Sep-24	OE-Security Services	Journal	JOU/10010	15,000.00	
	OE-Security Services			2,475.00	
	OE-Security Services			1,800.00	
	TDS-2% Contract				300.00
	SP-Expert Security Guards				18,975.00
	<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>				
10-Sep-24	OEUD-Gardening Services	Journal	JOU/10011	13,250.00	
	OEUD-Gardening Services			2,186.00	
	OEUD-Gardening Services			1,590.00	
	OEUD-Gardening Services			890.00	
	TDS-2% Contract				265.00
	SUP- Green Belt Services				17,651.00
	<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>				
	Carried Over			6,72,366.32	

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

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,70,449.76	
31-Dec-24	SAL-Salaries SAL-PT EMP- Puppala Niharika <i>Towards salries for the month of Dec'24</i>	Journal	JOU/10080	22,721.00	200.00 22,521.00
31-Dec-24	SAL-Staff Mobile Allowance EMP- Puppala Niharika <i>Mobile allowances for the monht of Dec'24</i>	Journal	JOU/10085	399.00	399.00
31-Dec-24	TDS-KGM CUST KGM & CO <i>TDS receivable of Dec'24</i>	Journal	JOU/10093	3,988.00	3,988.00
31-Dec-24	TDS-Shri Sai Enterprises CUST - Shri Sai Enterprises <i>TDS receivable of dec month</i>	Journal	JOU/10099	44,221.00	44,221.00
2-Jan-25	Aggregate-URD SUP - Sree Sai Sharanya Enterprises <i>Robo sand purchase for site</i>	Journal	JOU/10186	13,530.00	13,530.00
6-Jan-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Eswar Rao Yageti <i>Towards cuplock scafflodng external side civil removiang of scafflodng 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	OEUD-Gardening Services TDS-2% Contract SUP- Green Belt Services <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	OE-Security Services TDS-2% Contract SP-Expert Security Guards <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	LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables CONT- Eswar Rao Yageti <i>Towards lift scafflodng 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	SAL-Salaries SAL-PT EMP- Puppala Niharika <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 monht 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 security services for the month of Feb'25 AGAISNT 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	Journal	JOU/10113	43,997.60	
	LSUD-Allowance for Equipment			43,997.60	
	LSUD-Allowance for Consumables			21,998.80	
	CONT-O Venkanna				1,09,994.00
	<i>Towards Misc bill made for rock cutting work agaisnt bill no. 427 dt 24.02.25 scan id: 86345-</i>				
4-Mar-25	LSUD-Labour Charges	Journal	JOU/10114	4,000.00	
	LSUD-Allowance for Equipment			4,000.00	
	LSUD-Allowance for Consumables			2,000.00	
	CONT-P Praveen Kumar				10,000.00
	<i>Towards Misc bill made for welding work agaisnt bill no. 428 dt 24.02.25 scan id: 863456</i>				
8-Mar-25	CONJBDW-Hasanthi Constructions & Developers	Journal	JOU/10117	50.00	
	TDS-1% Contract				50.00
	<i>TDS deducted on 8.03.25</i>				
8-Mar-25	CONJBDW-Miriyala Raju Kumar	Journal	JOU/10118	23.00	
	TDS-1% Contract				23.00
	<i>TDS deducted on 8.03.25</i>				
8-Mar-25	CONJBDW-Miriyala Raju Kumar	Journal	JOU/10120	46.00	
	TDS-1% Contract				46.00
	<i>TDS deducted on 8.03.25</i>				
8-Mar-25	EUC-Miriyala Raju Kumar	Journal	JOU/10121	98.00	
	TDS-2% Equipment Hire Charges				98.00
	<i>TDS deducted on 8.03.25</i>				
15-Mar-25	EUC-Miriyala Raju Kumar	Journal	JOU/10015	133.00	
	TDS-2% Equipment Hire Charges				133.00
	<i>15.03.25 mirityala raju kumar tds amt</i>				
31-Mar-25	OE-Security Services	Journal	JOU/10123	19,907.00	
	TDS-2% Contract				398.00
	SP-Expert Security Guards				19,509.00
	<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>				
31-Mar-25	OEUD-Gardening Services	Journal	JOU/10124	17,916.00	
	TDS-2% Contract				358.00
	SUP- Green Belt Services				17,558.00
	<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>				
31-Mar-25	SAL-Salaries	Journal	JOU/10125	20,557.00	
	SAL-PT				200.00
	EMP- Puppala Niharika				20,357.00
	<i>Towards Salaries for the month of Mar'25</i>				
	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 CUST - Shri Sai Enterprises <i>being tds receivable (jan)</i>	Journal	JOU/10007	44,221.00	44,221.00
31-Mar-25	TDS-Shri Sai Enterprises CUST - Shri Sai Enterprises <i>being tds receivable (Mar)</i>	Journal	JOU/10008	44,221.00	44,221.00
31-Mar-25	BANK-Accrued Interest Yesbank IFDR-Interest on FDR <i>Being as per interest certificate</i>	Journal	JOU/10135	15,946.39	15,946.39
31-Mar-25	Profit & Loss A/c FCAP-Trust Fund <i>Being transferred</i>	Journal	JOU/10136	25,63,194.36	25,63,194.36
31-Mar-25	FA-Hospital Construction Account Cement GST 28% <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10137	28,206.80	28,206.80
31-Mar-25	GST Payable GST Input <i>Being transferred</i>	Journal	JOU/10138	9,49,261.20	9,49,261.20
31-Mar-25	FA-Hospital Construction Account Chemicals GST 18% <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10139	5,448.00	5,448.00
31-Mar-25	FA-Hospital Construction Account Door, Door Frames & Hardware IGST 18% Doors, Door Frames & Hardware GST 18% <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 Electrical GST 18% <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10141	36,682.16	36,682.16
31-Mar-25	FA-Hospital Construction Account Equipment GST 18% <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 False Ceiling GST 18% <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10143	15,060.00	15,060.00
31-Mar-25	FA-Hospital Construction Account Plumbing GST 18% <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 RMC GST 18% <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10145	51,525.28	51,525.28
31-Mar-25	FA-Hospital Construction Account Steel GST 18% <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 Sundry Purchases GST 18% <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10147	3,578.84	3,578.84
31-Mar-25	FA-Hospital Construction Account Tiles, Granite, Etc. GST 18% <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 Tools GST 18% <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10149	7,286.00	7,286.00
31-Mar-25	FA-Hospital Construction Account Windows GST 18% <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10150	5,080.00	5,080.00
31-Mar-25	FA-Hospital Construction Account Bricks & Blocks-URD <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10151	17,600.00	17,600.00
31-Mar-25	FA-Hospital Construction Account Plumbing-URD <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10152	240.00	240.00
31-Mar-25	FA-Hospital Construction Account CONJBDW-L Raju <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10153	3,500.00	3,500.00
31-Mar-25	FA-Hospital Construction Account CONJBDW-Miriyala Raju Kumar <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10154	96,671.00	96,671.00
31-Mar-25	FA-Hospital Construction Account CONJBDW-T Kurumanna <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 CONTJBDW-Jyothi Kumari <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10157	10,300.00	10,300.00
31-Mar-25	FA-Hospital Construction Account CONTJBDW-Sakeena <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10158	25,500.00	25,500.00
31-Mar-25	FA-Hospital Construction Account DW-Jyothi Kumari <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10159	24,326.00	24,326.00
31-Mar-25	FA-Hospital Construction Account EUC Dara Vijay Kumar <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10160	2,900.00	2,900.00
31-Mar-25	FA-Hospital Construction Account EUC-Goodur Narshimha Reddy <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10161	6,800.00	6,800.00
31-Mar-25	FA-Hospital Construction Account EUC- Jyothi Kumari <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10162	2,800.00	2,800.00
31-Mar-25	FA-Hospital Construction Account EUC-Miriyala Raju Kumar <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 EUC-O Venkanna <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10165	9,049.00	9,049.00
31-Mar-25	FA-Hospital Construction Account EUC-P Shekar Reddy <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 EUC-T Kurumanna <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10167	56,846.00	56,846.00
31-Mar-25	FA-Hospital Construction Account LSRD-Allowance for Consumables <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 LSRD-Allowance for Equipment <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 LSRD-Labour Charges <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 LSUD-Allowance for Consumables <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10171	26,106.80	26,106.80
31-Mar-25	FA-Hospital Construction Account LSUD-Allowance for Equipment <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10172	52,213.60	52,213.60
31-Mar-25	FA-Hospital Construction Account LSUD-Labour Charges <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10173	52,213.60	52,213.60
31-Mar-25	FA-Hospital Construction Account OE-Electricity Supply <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 OE-Fire NOC Fees <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10175	44,374.00	44,374.00
31-Mar-25	FA-Hospital Construction Account OE-Registration Charges <i>Being transferred to Hospital construction ac</i>	Journal	JOU/10176	5,000.00	5,000.00
31-Mar-25	FA-Hospital Construction Account OE-Security Services <i>Being transferred</i>	Journal	JOU/10177	2,36,323.00	2,36,323.00
31-Mar-25	FA-Hospital Construction Account OE-Transportation Charges -18% <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 OEUD-Gardening Services <i>Being transferred</i>	Journal	JOU/10179	2,10,299.00	2,10,299.00
31-Mar-25	FA-Hospital Construction Account PS-Quality Control <i>Being transferred</i>	Journal	JOU/10180	3,000.00	3,000.00
31-Mar-25	Bad Debit / Credits Written Off Open Card-Meenakshi <i>Being balance written off</i>	Journal	JOU/10181	2,245.00	2,245.00
31-Mar-25	Bad Debit / Credits Written Off SUP-V Green Media Pvt. Ltd. <i>Being balance written off</i>	Journal	JOU/10182	630.00	630.00
31-Mar-25	Bad Debit / Credits Written Off SUP-Sri Arihant Steels <i>Being balance written off</i>	Journal	JOU/10183	498.00	498.00
31-Mar-25	FA-Hospital Construction Account Aggregate-URD <i>Being transferred</i>	Journal	JOU/10187	48,036.00	48,036.00
31-Mar-25	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>RCM Input recorded for the month of April'24</i>	Journal	JOU/10191	1,367.00 1,367.00	2,734.00
31-Mar-25	Late Fees on GST GST Payable <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% GST Payable <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	Late Fees on GST GST Payable <i>Interest on GST for June'24</i>	Journal	JOU/10194	102.00	102.00
31-Mar-25	Late Fees on GST GST Payable <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% GST Payable <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% GST Payable <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	Input RCM CGST 9%	Journal	JOU/10198	1,914.00	
	Input RCM SGST 9%			1,914.00	
	GST Payable				3,828.00
	<i>RCM Input recorded for the month of Nov'24</i>				
31-Mar-25	Input RCM CGST 9%	Journal	JOU/10199	1,735.00	
	Input RCM SGST 9%			1,735.00	
	GST Payable				3,470.00
	<i>RCM Input recorded for the month of Dec'24</i>				
31-Mar-25	Input RCM CGST 9%	Journal	JOU/10200	1,849.00	
	Input RCM SGST 9%			1,849.00	
	GST Payable				3,698.00
	<i>RCM Input recorded for the month of Jan'25</i>				
31-Mar-25	Input RCM CGST 9%	Journal	JOU/10201	1,849.00	
	Input RCM SGST 9%			1,849.00	
	GST Payable				3,698.00
	<i>RCM Input recorded for the month of Feb'25</i>				
31-Mar-25	Input RCM CGST 9%	Journal	JOU/10202	3,583.00	
	Input RCM SGST 9%			3,583.00	
	GST Payable				7,166.00
	<i>RCM Input recorded for the month of March'25</i>				
Total: 1,66,60,114.99					