KVM HOSPITAL

CHERTHALA

Branch : KVM HOSPITAL

Ledger For The Period 01-04-2025 To 31-03-2026

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
02-04-2025	JOG	1	By A J ASSOCIATES being tds of a j associates		78.00	78.00C
03-04-2025	JOG	3	By HOSPITAL EXPENSES being btds of unnikrishnsn nair.p		260.00	338.00C
03-04-2025	JOG	4	By BADMAN SECURITY FORCE Being tds of badman security force		1352.00	1690.00C
04-04-2025	JOG	2	By A J ASSOCIATES being tds of a j associates		209.00	1899.00C
09-04-2025	JOG	11	By INTER PHARMA being tds of inter pharma		61.00	1960.00C
10-04-2025	JOG	6	By PROFESSIONAL CHARGES being tds of dr.aswin k ajit		18982.00	20942.00C
10-04-2025	JOG	7	By PROFESSIONAL CHARGES being tds of mr.unnikrishnan		2541.00	23483.00C
10-04-2025	JOG	36	By PROFESSIONAL CHARGES being tds of dr.divya		2527.00	26010.00C
14-04-2025	JOG	10	By PROFESSIONAL CHARGES being tds of radnest radiology services pvt ltd		3641.00	29651.00C
15-04-2025	JOG	8	By A J ASSOCIATES being tds of a j associates		173.00	29824.00C
15-04-2025	JOG	9	By INTER PHARMA being tds of inter pharma		77.00	29901.00C
16-04-2025	JOG	37	By PROFESSIONAL CHARGES being tds of dr.sooraj y s		5600.00	35501.00C
16-04-2025	JOG	38	By PROFESSIONAL CHARGES being tds of dr.jose jacob		1295.00	36796.00C
16-04-2025	JOG	39	By DOCTORS SALARY being tds of dr.rajappan s kammath		8055.00	44851.00C
16-04-2025	JOG	40	By PROFESSIONAL CHARGES being tds of dr.saji antony		7750.00	52601.00C
16-04-2025	JOG	41	By PROFESSIONAL CHARGES being tds of dr.sailal		6907.00	59508.00C
21-04-2025	JOG	32	By INTER PHARMA being tds of inter pharma		71.00	59579.00C
22-04-2025	JOG	33	By DDRC AGILUS PATHLABS LTD being tds of drc agilus pathlab ltd		3252.00	62831.00C
22-04-2025	JOG	34	By SANKERS HEALTHCARE SCANS & DIAG being tds of sanker scans and diagnostics pvt ltd		1336.00	64167.00C
23-04-2025	JOG	35	By COMPUTER EXPENSES Being tds of MVS glob soft solutions pvt ltd		1776.00	65943.00C
23-04-2025	JOG	42	By PROFESSIONAL CHARGES being tds of dr.roshni gopinath		1275.00	67218.00C
23-04-2025	JOG	43	By PROFESSIONAL CHARGES being tds of dr.thomas mathew		2607.00	69825.00C
23-04-2025	JOG	307	By ADVERTISEMENT (RCM) Being tds of salienstechsup		300.00	70125.00C
25-04-2025	JOG	45	By INTER PHARMA being tds of inter pharma		111.00	70236.00C
30-04-2025	JOG	379	By DOCTORS SALARY being doctors salary entries for april 2025		121595.00	191831.00C

KVM HOSPITAL

CHERTHALA

Branch : KVM HOSPITAL

Ledger For The Period 01-04-2025 To 31-03-2026

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
30-04-2025	JOG	380	By PROFESSIONAL CHARGES being proff.charge entries for april 2025		379496.00	571327.00C
			Monthly Total :		571,327.00	
02-05-2025	JOG	610	By CLEANING & WASHING (RCM) being tds for STP cleaning works - Ratheeshmon U V		3000.00	574327.00C
02-05-2025	JOG	1176	By LIFE N SAFE FIRE SYSTEMS being tds of life N Safe fire systems		200.00	574527.00C
05-05-2025	JOG	402	By BADMAN SECURITY FORCE Being tds of badman security force		1385.00	575912.00C
06-05-2025	JOG	403	By IMAGE being tds of image		427.00	576339.00C
06-05-2025	JOG	5442	By CURRENT ACCOUNT-DR AVINASH HARIDAS professional		222500.00	798839.00C
07-05-2025	JOG	427	By INTER PHARMA being tds of inter pharma		118.00	798957.00C
08-05-2025	JOG	404	By DEVI PRINTERS being tds of devi printers		570.00	799527.00C
09-05-2025	JOG	419	By PROFESSIONAL CHARGES BEING TDS OF DR.SOORAJ.Y.S		6300.00	805827.00C
09-05-2025	JOG	420	By PROFESSIONAL CHARGES BEING TDS OF DR.ASWIN K AJIT		19383.00	825210.00C
09-05-2025	JOG	421	By PROFESSIONAL CHARGES BEING TDS OF DR.DIVYA		3122.00	828332.00C
09-05-2025	JOG	422	By PROFESSIONAL CHARGES BEING TDS OF DR.UNNIKRISHNAN.S		2730.00	831062.00C
09-05-2025	JOG	491	By DOCTORS SALARY being tds of dr.rajappan s kammath		6240.00	837302.00C
09-05-2025	JOG	492	By PROFESSIONAL CHARGES being tds of dr.arun babu		1189.00	838491.00C
09-05-2025	JOG	493	By PROFESSIONAL CHARGES being tds of dr.saji antony		7400.00	845891.00C
09-05-2025	JOG	494	By PROFESSIONAL CHARGES being tds of dr.sailal		4702.00	850593.00C
10-05-2025	JOG	495	By PROFESSIONAL CHARGES being tds of radnest radiology services pvt ltd		4670.00	855263.00C
11-05-2025	5118	15	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS FOR Doctors salary 280912, 11-05-2025	135890.00		719373.00C
11-05-2025	5118	16	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS FOR Professional charge 280913, 11-05-2025	667979.00		51394.00C
11-05-2025	5118	17	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for contract 280914, 11-05-2025	10730.00		40664.00C
11-05-2025	5118	20	To SOUTH INDIAN BANK 51182 Cheque Paid To 194 J Partners april 2025 280920, 11-05-2025	375000.00		334336.00D
13-05-2025	JOG	530	By PROFESSIONAL CHARGES being tds of dr.roshni gopinath		1170.00	333166.00D
16-05-2025	JOG	496	By LIFE N SAFE FIRE SYSTEMS being tds of life n safe fire systems		188.00	332978.00D

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
26-05-2025	JOG	518	By ANNUAL MAINTENANCE CONTRACTS being tds of hykon india ltd		1300.00	331678.00D
26-05-2025	JOG	519	By ADVERTISEMENT (RCM) beng tds of salienstechsup pvt ltd		300.00	331378.00D
26-05-2025	JOG	558	By DDRC AGILUS PATHLABS LTD being tds of ddrc agilus pathlabs		2916.00	328462.00D
26-05-2025	JOG	559	By SANKERS HEALTHCARE SCANS & DIAG being tds of sankers scan and diagnostics		1020.00	327442.00D
27-05-2025	JOG	586	By SCHINDLER INDIA PVT LTD being tds of schindler india pvt ltd		633.00	326809.00D
28-05-2025	JOG	541	By LIFE N SAFE FIRE SYSTEMS being tds of life n fire systems		300.00	326509.00D
29-05-2025	JOG	555	By PROFESSIONAL CHARGES being tds of dr.thomas mathew		2825.00	323684.00D
30-05-2025	JOG	588	By JOSHY ENGINEERING WORKS being tds of joshy engineering works		359.00	323325.00D
31-05-2025	JOG	571	By JAKS ASSOCIATES (GST BILL) Being NEFT Paid to jaks for gst bill payment for 2/25 and 3/25 ,proforma bill no..01 &05		1700.00	321625.00D
31-05-2025	JOG	711	By DOCTORS SALARY being doctors salary entries for may 2025		115095.00	206530.00D
31-05-2025	JOG	712	By PROFESSIONAL CHARGES beingproff. charge doctors salary entries for may 2025		393120.00	186590.00C
			Monthly Total :	1,189,599.00	804,862.00	
02-06-2025	JOG	750	By INTER PHARMA Being tds of inter pharma		297.00	186887.00C
04-06-2025	JOG	628	By HOSPITAL EXPENSES being tds of unnikrishnsn nair.p		260.00	187147.00C
04-06-2025	JOG	799	By BADMAN SECURITY FORCE being tds of badman security force		1385.00	188532.00C
05-06-2025	JOG	749	By A J ASSOCIATES Being tds of a.j.associates		311.00	188843.00C
06-06-2025	JOG	5443	By CURRENT ACCOUNT-DR AVINASH HARIDAS for the Month of may		222500.00	411343.00C
07-06-2025	JOG	793	By IMAGE Being tds of image		441.00	411784.00C
07-06-2025	JOG	958	By PROFESSIONAL CHARGES Being tds of dr.divya		2555.00	414339.00C
07-06-2025	JOG	959	By PROFESSIONAL CHARGES BEING TDS OF DR.ASWIN K AJIT		18013.00	432352.00C
07-06-2025	JOG	960	By PROFESSIONAL CHARGES Being tds of mr.unnikrishnan s		2709.00	435061.00C
10-06-2025	5118	27	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for doctors salary 280926, 10-06-2025	124095.00		310966.00C
10-06-2025	5118	28	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for professional charge 280927, 10-06-2025	542702.00		231736.00D
10-06-2025	5118	29	To SOUTH INDIAN BANK 51182	9897.00		241633.00D

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
			Cheque Paid To TDS for contract payment 280928, 10-06-2025			
10-06-2025	5118	30	To SOUTH INDIAN BANK 51182	375000.00		616633.00D
			Cheque Paid To TDS FOR PARTNERS 280929, 10-06-2025			
12-06-2025	JOG	794	By DEVI PRINTERS		545.00	616088.00D
			Being tds of mr,sanalkumar			
12-06-2025	JOG	795	By PROFESSIONAL CHARGES		4802.00	611286.00D
			Being tds of radnest radiology services pvt.ltd			
13-06-2025	JOG	823	By PROFESSIONAL CHARGES		600.00	610686.00D
			being tds of dr.sailal			
13-06-2025	JOG	824	By PROFESSIONAL CHARGES		11388.00	599298.00D
			being tds of dr.saji antony			
13-06-2025	JOG	825	By DOCTORS SALARY		9000.00	590298.00D
			being tds of dr,rajappan s kammath			
14-06-2025	JOG	863	By PROFESSIONAL CHARGES		1000.00	589298.00D
			being tds of dr.amarnath reddy			
14-06-2025	JOG	867	By PROFESSIONAL CHARGES		5600.00	583698.00D
			being tds ofdr.sooraj.y.s			
17-06-2025	JOG	806	By ADVERTISEMENT (RCM)		181.00	583517.00D
			being tds of the mathrubhumi printing and publishing co ltd			
17-06-2025	JOG	855	By A J ASSOCIATES		134.00	583383.00D
			being tds of a j associates			
17-06-2025	JOG	856	By INTER PHARMA		59.00	583324.00D
			being tds of inter pharma			
17-06-2025	JOG	868	By PROFESSIONAL CHARGES		741.00	582583.00D
			being tds of dr.arya.r			
17-06-2025	JOG	911	By PROFESSIONAL CHARGES		560.00	582023.00D
			being tds of Dr.Amarnath reddy			
23-06-2025	JOG	877	By INTER PHARMA		77.00	581946.00D
			beng tds of inter pharma			
23-06-2025	JOG	925	By PROFESSIONAL CHARGES		1083.00	580863.00D
			being tds of dr.roshni gopinath			
23-06-2025	JOG	926	By PROFESSIONAL CHARGES		3116.00	577747.00D
			being tds of dr.thomas mathew			
25-06-2025	JOG	908	By RENEWAL FEE		1022.00	576725.00D
			being tds of neural networks p ltd			
27-06-2025	JOG	964	By DDRC AGILUS PATHLABS LTD		3010.00	573715.00D
			being tds of ddrc agils pathlab ltd			
27-06-2025	JOG	965	By SANKERS HEALTHCARE SCANS & DIAG		1067.00	572648.00D
			being tds of sankers health cae			
30-06-2025	JOG	914	By INTER PHARMA		93.00	572555.00D
			being tds of inter pharma			
30-06-2025	JOG	1040	By DOCTORS SALARY		63770.00	508785.00D
			being doctors salary for june 25			
30-06-2025	JOG	1041	By PROFESSIONAL CHARGES		408440.00	100345.00D
			being prof chg doctors salary for june 25			
			Monthly Total :	1,051,694.00	764,759.00	
01-07-2025	JOG	912	By JAKS ASSOCIATES (GST BILL)		1700.00	98645.00D

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
			being Neft to jaks and associates , proforma bill no.09,024 by HDFC TR NO.32491319			
02-07-2025	JOG	1042	By BADMAN SECURITY FORCE		1379.00	97266.00D
			being tds of badman security force			
02-07-2025	JOG	1043	By HOSPITAL EXPENSES		260.00	97006.00D
			being tds of unnikrishnan nair.p			
03-07-2025	JOG	1270	By LIFE N SAFE FIRE SYSTEMS		473.00	96533.00D
			being tds of life n safe fire systems			
04-07-2025	JOG	1047	By INTER PHARMA		244.00	96289.00D
			being tds of inter pharma			
05-07-2025	JOG	1048	By IMAGE		427.00	95862.00D
			being tds of image			
05-07-2025	JOG	1049	By DEVI PRINTERS		535.00	95327.00D
			being tds of mr.sanalkumar			
05-07-2025	JOG	5444	By CURRENT ACCOUNT-DR AVINASH HARIDAS		222500.00	127173.00C
			TDS for Salary			
10-07-2025	5118	35	To SOUTH INDIAN BANK 51182	72860.00		54313.00C
			Cheque Paid To TDS FOR Doctors salary 280934, 10-07-2025			
10-07-2025	5118	36	To SOUTH INDIAN BANK 51182	565338.00		511025.00D
			Cheque Paid To TDS FOR Professional charge 280935, 10-07-2025			
10-07-2025	5118	37	To SOUTH INDIAN BANK 51182	10736.00		521761.00D
			Cheque Paid To tds for comtracts 280936, 10-07-2025			
10-07-2025	5118	38	To SOUTH INDIAN BANK 51182	375000.00		896761.00D
			Cheque Paid To TDS FOR Partners salary 280937, 10-07-2025			
10-07-2025	JOG	1102	By PROFESSIONAL CHARGES		5600.00	891161.00D
			Being tds of dr.sooraj.y.s			
10-07-2025	JOG	1103	By PROFESSIONAL CHARGES		18174.00	872987.00D
			being tds of dr.aswin k ajit			
10-07-2025	JOG	1104	By PROFESSIONAL CHARGES		4452.00	868535.00D
			being tds of mr.unnikrishnan.s			
10-07-2025	JOG	1105	By PROFESSIONAL CHARGES		3346.00	865189.00D
			Being tds of dr.divya			
14-07-2025	JOG	1167	By INTER PHARMA		80.00	865109.00D
			being tds of inter pharma			
14-07-2025	JOG	1168	By ANNUAL MAINTENANCE CONTRACTS		630.00	864479.00D
			being tds of fujifilm			
17-07-2025	JOG	1292	By PROFESSIONAL CHARGES		1718.00	862761.00D
			being tds of dr.arun babu			
17-07-2025	JOG	1293	By DOCTORS SALARY		9090.00	853671.00D
			being tds of dr.rajappan s kammath			
17-07-2025	JOG	1294	By PROFESSIONAL CHARGES		7938.00	845733.00D
			being tds of dr.saji antony			
17-07-2025	JOG	1295	By PROFESSIONAL CHARGES		650.00	845083.00D
			being tds of dr.sailal			
17-07-2025	JOG	1296	By PROFESSIONAL CHARGES		2728.00	842355.00D
			being tds of dr.thomas mathew			
17-07-2025	JOG	1297	By PROFESSIONAL CHARGES		1834.00	840521.00D

KVM HOSPITAL

CHERTHALA

Branch : KVM HOSPITAL

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
			being tds of dr.sreyas samaga			
19-07-2025	JOG	1298	By PROFESSIONAL CHARGES		12693.00	827828.00D
			being tds of dr.sabeena.a.a			
19-07-2025	JOG	1299	By PROFESSIONAL CHARGES		864.00	826964.00D
			being tds of dr.roshni gopinath			
21-07-2025	JOG	1240	By DDRC AGILUS PATHLABS LTD		4386.00	822578.00D
			being tds of ddrc agilus pathlab ltd			
21-07-2025	JOG	1241	By SANKERS HEALTHCARE SCANS & DIAG		420.00	822158.00D
			being tds of sankers health care			
21-07-2025	JOG	1284	By PROFESSIONAL CHARGES		270.00	821888.00D
			being tds of dr.amarnath reddy			
22-07-2025	JOG	1174	By INTER PHARMA		98.00	821790.00D
			being tds of inter pharma			
25-07-2025	JOG	1225	By INTER PHARMA		370.00	821420.00D
			BEING TDS OF INTER PHARMA			
26-07-2025	JOG	1226	By WELCARE AIR SOLUTIONS		700.00	820720.00D
			being tds of welcare air solutions			
31-07-2025	JOG	1461	By DOCTORS SALARY		115095.00	705625.00D
			being doctors salary for july 25			
31-07-2025	JOG	1462	By PROFESSIONAL CHARGES		410002.00	295623.00D
			being doctors salary for july 25			
			Monthly Total :	1,023,934.00	828,656.00	
01-08-2025	JOG	1777	By PROFESSIONAL CHARGES		634.00	294989.00D
			being tds of dr.sreyas samaga			
02-08-2025	JOG	1609	By PROFESSIONAL CHARGES		2800.00	292189.00D
			being tds of dr.athira.k p			
04-08-2025	JOG	1549	By HOSPITAL EXPENSES		260.00	291929.00D
			being tds of mr.unnikrishnan nair.p			
04-08-2025	JOG	1595	By BADMAN SECURITY FORCE		1385.00	290544.00D
			being bill of badman security force , bill no.167			
05-08-2025	JOG	1538	By INTER PHARMA		354.00	290190.00D
			being tds of inter pharma			
05-08-2025	JOG	1669	By ANNUAL MAINTENANCE CONTRACTS		920.00	289270.00D
			being tds of fresenius medical care india pvt ltd			
05-08-2025	JOG	5445	By CURRENT ACCOUNT-DR AVINASH HARIDAS		222500.00	66770.00D
			DS for Salary			
07-08-2025	JOG	1503	By INTER PHARMA		240.00	66530.00D
			being tds of inter pharma			
07-08-2025	JOG	1537	By DEVI PRINTERS		555.00	65975.00D
			being tds of sanalkumar			
07-08-2025	JOG	1622	By PROFESSIONAL CHARGES		5297.00	60678.00D
			being tds of radnest radiology services pvt ltd			
08-08-2025	JOG	1484	By INTER PHARMA		106.00	60572.00D
			being tds of inter pharma 73858-106)ch.no.295666			
08-08-2025	JOG	1547	By IMAGE		441.00	60131.00D
			BEING TDS OF IMAGE			
08-08-2025	JOG	1548	By ADVERTISEMENT (RCM)		163.00	59968.00D
			being tds of the malayala manorama			
11-08-2025	JOG	1623	By PROFESSIONAL CHARGES		6300.00	53668.00D
			being tds of dr.sooraj			

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
11-08-2025	JOG	1624	By PROFESSIONAL CHARGES being tds of dr.aswin		23114.00	30554.00D
11-08-2025	JOG	1625	By PROFESSIONAL CHARGES being tds of mr.unnikrishnan		3759.00	26795.00D
11-08-2025	JOG	1626	By PROFESSIONAL CHARGES being tds of dr.divya		4382.00	22413.00D
11-08-2025	5118	54	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for drs, salary 296152, 11-08-2025	123540.00		145953.00D
11-08-2025	5118	55	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS For professional 296153, 11-08-2025	724784.00		870737.00D
11-08-2025	5118	56	To SOUTH INDIAN BANK 51182 Cheque Paid To tds for contracts 296154, 11-08-2025	9860.00		880597.00D
11-08-2025	5118	57	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS For partners 296155, 11-08-2025	375000.00		1255597.00D
12-08-2025	JOG	1520	By ADVERTISEMENT (RCM) being tds of the malayala manorama co p ltd		265.00	1255332.00D
12-08-2025	JOG	1627	By PROFESSIONAL CHARGES being tds of dr.arun babu		959.00	1254373.00D
12-08-2025	JOG	1628	By DOCTORS SALARY being tds of dr.r s kammath		8445.00	1245928.00D
12-08-2025	JOG	1629	By PROFESSIONAL CHARGES being tds of dr.saji antony		9613.00	1236315.00D
12-08-2025	JOG	1630	By PROFESSIONAL CHARGES being tds of dr.sailal		325.00	1235990.00D
13-08-2025	JOG	1631	By PROFESSIONAL CHARGES being tds of dr.thomas mathew		2524.00	1233466.00D
13-08-2025	JOG	1632	By PROFESSIONAL CHARGES being tds of dr,sreyas samaga		3408.00	1230058.00D
13-08-2025	JOG	1633	By PROFESSIONAL CHARGES being tds of dr.roshni gopinath		960.00	1229098.00D
13-08-2025	JOG	1859	By LIFE N SAFE FIRE SYSTEMS being tds amount of Life N Safe for Rs.174400/-		1744.00	1227354.00D
18-08-2025	JOG	1671	By DDRC AGILUS PATHLABS LTD Being tds of ddrc agilus pathlabs ltd		4678.00	1222676.00D
26-08-2025	JOG	1670	By ANNUAL MAINTENANCE CONTRACTS being tds of hykon india pvt ltd		857.00	1221819.00D
31-08-2025	JOG	1822	By DOCTORS SALARY BEING DOCTORS SALARY ENTRIES FOR AUGUST 25		75095.00	1146724.00D
31-08-2025	JOG	1823	By PROFESSIONAL CHARGES BEINGPROFF.CHARGE ENTRIES FOR AUGUST 25		410547.00	736177.00D
			Monthly Total :	1,233,184.00	792,630.00	
01-09-2025	JOG	1749	By HOSPITAL EXPENSES being tds of unnikrishnan nair.p		260.00	735917.00D
01-09-2025	JOG	1750	By SANKERS HEALTHCARE SCANS & DIAG being tds of sankers scan & diagnostics		587.00	735330.00D
01-09-2025	JOG	2047	By BADMAN SECURITY FORCE being tds of badman security force		1385.00	733945.00D

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
02-09-2025	5118	60	To SOUTH INDIAN BANK 51182 Cheque Paid To FOR DOCTORS SALARY 296158, 02-09-2025	78075.00		812020.00D
02-09-2025	5118	61	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS FOR Professional 296159, 02-09-2025	608075.00		1420095.00D
02-09-2025	5118	62	To SOUTH INDIAN BANK 51182 Cheque Paid To tds for contracts 296160, 02-09-2025	10786.00		1430881.00D
02-09-2025	5118	63	To SOUTH INDIAN BANK 51182 Cheque Paid To tds for partners payment 296161, 02-09-2025	375000.00		1805881.00D
02-09-2025	5118	64	To SOUTH INDIAN BANK 51182 Cheque Paid To Advance tax 296162, 02-09-2025	450000.00		2255881.00D
05-09-2025	JOG	5446	By CURRENT ACCOUNT-DR AVINASH HARIDAS TDS fir Salary		222500.00	2033381.00D
08-09-2025	JOG	1755	By DEVI PRINTERS being tds of sanalkumar		569.00	2032812.00D
09-09-2025	JOG	2126	By PROFESSIONAL CHARGES NEFT TO S S Associates , bill no....(10000-1000tds)		1000.00	2031812.00D
09-09-2025	JOG	2127	By JAKS ASSOCIATES (GST BILL) NEFT TO JAKS AND ASSOCIATES , BILL NO.45,33 JUNE AND JULY 25(10030+10030)		1700.00	2030112.00D
10-09-2025	JOG	1830	By PROFESSIONAL CHARGES being tds of radnest radiology services pvt ltd		4736.00	2025376.00D
10-09-2025	JOG	1831	By PROFESSIONAL CHARGES being tds of dr.sooraj.y.s		6300.00	2019076.00D
10-09-2025	JOG	1832	By PROFESSIONAL CHARGES being tds of dr.aswin k ajit		18089.00	2000987.00D
10-09-2025	JOG	1833	By PROFESSIONAL CHARGES being tds of dr.divya		3679.00	1997308.00D
10-09-2025	JOG	1834	By PROFESSIONAL CHARGES being tds of mr.unnikrishnan.s		3864.00	1993444.00D
10-09-2025	JOG	1835	By DOCTORS SALARY being tds of dr.rajappan s kammath		2980.00	1990464.00D
10-09-2025	JOG	1836	By PROFESSIONAL CHARGES being tds of dr.saji antony		7275.00	1983189.00D
10-09-2025	JOG	1837	By PROFESSIONAL CHARGES being tds of dr.sailal		293.00	1982896.00D
10-09-2025	JOG	1858	By IMAGE beinfg tds of image		441.00	1982455.00D
11-09-2025	JOG	2120	By REPAIRS TO EQUIPMENTS being tds of amandeep consultancy,		354.00	1982101.00D
13-09-2025	JOG	1838	By PROFESSIONAL CHARGES being tds of dr,roshni gopinath		935.00	1981166.00D
13-09-2025	JOG	3026	By SALIENS TECHSUP being bill of salienstechsup bills for three months		840.00	1980326.00D
19-09-2025	JOG	2043	By PROFESSIONAL CHARGES being tds of dr.thomas mathew		2584.00	1977742.00D
19-09-2025	JOG	2044	By PROFESSIONAL CHARGES being tds of dr,sreyas samaga		3124.00	1974618.00D

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
19-09-2025	JOG	2132	By OZANAM BUILDERS being tds of ozanam builders (100000-1000)		1000.00	1973618.00D
22-09-2025	JOG	1984	By DDRC AGILUS PATHLABS LTD BEING TDS OF DDRC AGILUS PATHLAB LTD		4380.00	1969238.00D
22-09-2025	JOG	1985	By SANKERS HEALTHCARE SCANS & DIAG Being tds of sankers health care		751.00	1968487.00D
24-09-2025	JOG	2045	By PROFESSIONAL CHARGES being tds of dr.edisal raphael		4000.00	1964487.00D
25-09-2025	JOG	2046	By PROFESSIONAL CHARGES being tds of dr.thomas mathew		480.00	1964007.00D
27-09-2025	JOG	2448	By OZANAM BUILDERS being bill of ozanam builders - fabrication, erection and painting of steel water tank 2 nd instalment (600000-6000)		6000.00	1958007.00D
30-09-2025	JOG	2238	By DOCTORS SALARY BEING DOCTORS SALARY ENTRIES FOR SEPTEMBER25		115095.00	1842912.00D
30-09-2025	JOG	2239	By PROFESSIONAL CHARGES being proff.charges entries for sept.25		414581.00	1428331.00D
			Monthly Total :	1,521,936.00	829,782.00	
03-10-2025	JOG	2312	By HOSPITAL EXPENSES Being tds of unnikrishnan nair.p		260.00	1428071.00D
04-10-2025	JOG	2264	By BADMAN SECURITY FORCE being tds of badman security force		1368.00	1426703.00D
04-10-2025	JOG	2268	By PROFESSIONAL CHARGES being tds of lesly mathew		1500.00	1425203.00D
05-10-2025	JOG	5447	By CURRENT ACCOUNT-DR AVINASH HARIDAS TDS For Salary		222500.00	1202703.00D
10-10-2025	JOG	2490	By PROFESSIONAL CHARGES Being tds of dr.sooraj.y.s		5600.00	1197103.00D
10-10-2025	JOG	2491	By PROFESSIONAL CHARGES being tds of dr.aswin k ajit		18104.00	1178999.00D
10-10-2025	JOG	2492	By PROFESSIONAL CHARGES being tds of dr.divya		5191.00	1173808.00D
10-10-2025	JOG	2493	By PROFESSIONAL CHARGES being tds of mr.unnikrishnan.s		1778.00	1172030.00D
10-10-2025	JOG	2494	By PROFESSIONAL CHARGES being tds of dr.saji antony		7625.00	1164405.00D
10-10-2025	JOG	2495	By DOCTORS SALARY being tds of dr.rajappan s kammath		9970.00	1154435.00D
10-10-2025	JOG	2496	By PROFESSIONAL CHARGES being tds of dr.sailal		1325.00	1153110.00D
13-10-2025	JOG	2375	By DEVI PRINTERS being tds of sanalkumar		560.00	1152550.00D
13-10-2025	JOG	2376	By PROFESSIONAL CHARGES being tds of radnest radiology services pvt ltd		4114.00	1148436.00D
13-10-2025	JOG	2377	By IMAGE being tds of image		419.00	1148017.00D
17-10-2025	JOG	2617	By SANKERS HEALTHCARE SCANS & DIAG being tds of sankers healthcare		519.00	1147498.00D
17-10-2025	JOG	2618	By DDRC AGILUS PATHLABS LTD		4065.00	1143433.00D

KVM HOSPITAL

CHERTHALA

Branch : KVM HOSPITAL

Ledger For The Period 01-04-2025 To 31-03-2026

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
			being tds of ddrc agilus pathlabs ltd			
18-10-2025	JOG	2499	By PROFESSIONAL CHARGES		4000.00	1139433.00D
			being tds of dr,thomas mathew			
18-10-2025	JOG	2500	By PROFESSIONAL CHARGES		600.00	1138833.00D
			being tds of dr,roshni gopinath			
22-10-2025	JOG	2501	By PROFESSIONAL CHARGES		1000.00	1137833.00D
			being tds of Abdul rahim and co			
23-10-2025	5118	86	To SOUTH INDIAN BANK 51182	125065.00		1262898.00D
			Cheque Paid To Tds for doctors salary 296178, 23-10-2025			
23-10-2025	5118	87	To SOUTH INDIAN BANK 51182	855897.00		2118795.00D
			Cheque Paid ToTds for professional charge 296179, 23-10-2025			
23-10-2025	5118	88	To SOUTH INDIAN BANK 51182	32666.00		2151461.00D
			Cheque Paid To Tds for contract 296180, 23-10-2025			
23-10-2025	5118	89	To SOUTH INDIAN BANK 51182	375000.00		2526461.00D
			Cheque Paid To Tds for purchase 296181, 23-10-2025			
23-10-2025	JOG	2735	By OZANAM BUILDERS		5000.00	2521461.00D
			being tds of ozanam builders ,500000-5000 (250000+245000)			
29-10-2025	JOG	2753	By INSPECTION,AFFILIATION,TESTING FEE		1500.00	2519961.00D
			being tds of Neura eco consultants ,- joshy.c.c.			
30-10-2025	JOG	2582	By ADVERTISEMENT (RCM)		480.00	2519481.00D
			being tds of salienstechsup			
31-10-2025	JOG	2788	By DOCTORS SALARY		115095.00	2404386.00D
			Being doctors salary entries for october 25			
31-10-2025	JOG	2789	By PROFESSIONAL CHARGES		434104.00	1970282.00D
			Being proff.charges salary entries for october 25			
			Monthly Total :	1,388,628.00	846,677.00	
03-11-2025	JOG	2906	By BADMAN SECURITY FORCE		1396.00	1968886.00D
			being tds of badman security force			
05-11-2025	JOG	5448	By CURRENT ACCOUNT-DR AVINASH HARIDAS		222500.00	1746386.00D
			TDS For Salary			
06-11-2025	JOG	2946	By PROFESSIONAL CHARGES		1414.00	1744972.00D
			being tds of radnest radiology services pvt ltd			
07-11-2025	JOG	2849	By IMAGE		414.00	1744558.00D
			being tds of image			
07-11-2025	JOG	2851	By ADVERTISEMENT (RCM)		218.00	1744340.00D
			being tds of the malayala manoramaco pvt ltd			
07-11-2025	JOG	2852	By DEVI PRINTERS		563.00	1743777.00D
			being tds of mr.sanalkumar			
08-11-2025	JOG	2836	By REPAIRS TO EQUIPMENTS		1500.00	1742277.00D
			being tds of tricore healthcare pvt ltd			
10-11-2025	JOG	3236	By INEZ DESIGNS		1200.00	1741077.00D
			being tds of inez dezines for the amount 70800/-			
12-11-2025	JOG	2907	By PROFESSIONAL CHARGES		20467.00	1720610.00D
			being tds of dr.aswin k ajit			
12-11-2025	JOG	2998	By PROFESSIONAL CHARGES		6300.00	1714310.00D
			being tds of dr.sooraj.y.s			

KVM HOSPITAL

CHERTHALA

Branch : KVM HOSPITAL

Ledger For The Period 01-04-2025 To 31-03-2026

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
12-11-2025	JOG	2999	By PROFESSIONAL CHARGES being tds of dr.divya		4834.00	1709476.00D
12-11-2025	JOG	3000	By PROFESSIONAL CHARGES being tds of mr.unnikrishnan.s		4242.00	1705234.00D
12-11-2025	JOG	3001	By DOCTORS SALARY beinf tds of dr.rajappan s kammath		10230.00	1695004.00D
12-11-2025	JOG	3002	By PROFESSIONAL CHARGES being tds of dr.saji antony		8275.00	1686729.00D
12-11-2025	JOG	3003	By PROFESSIONAL CHARGES being tds of dr.sailal		1625.00	1685104.00D
12-11-2025	JOG	3004	By PROFESSIONAL CHARGES being tds of dr.arun babu		479.00	1684625.00D
13-11-2025	5118	106	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for doctors salary 296195, 13-11-2025	125325.00		1809950.00D
13-11-2025	5118	107	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for professional charge 296196, 13-11-2025	558540.00		2368490.00D
13-11-2025	5118	108	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for contracts 296197, 13-11-2025	10551.00		2379041.00D
13-11-2025	5118	109	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for partners salary 296199, 13-11-2025	375000.00		2754041.00D
13-11-2025	5118	110	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for purchase 296200, 13-11-2025	5087.00		2759128.00D
15-11-2025	JOG	2930	By REPAIRS & MAINTENANCE being tds of prince		598.00	2758530.00D
17-11-2025	JOG	2931	By SANKERS HEALTHCARE SCANS & DIAG being tds of sankers healthcare scan and diagnostics		825.00	2757705.00D
19-11-2025	JOG	3021	By DDRC AGILUS PATHLABS LTD being tds of ddrc agilus pathlabs ltd		4486.00	2753219.00D
25-11-2025	JOG	3008	By PROFESSIONAL CHARGES being tds of dr.thomas mathew		4924.00	2748295.00D
27-11-2025	JOG	2994	By PROFESSIONAL CHARGES Neft to SS Associates Rayyan ALPY filing of tds return 25-26		1070.00	2747225.00D
27-11-2025	JOG	2995	By JAKS ASSOCIATES (GST BILL) Neft to JAKS Associates , PROF. BILL NO.53 ,63 for GST Return filing for August and september 25		1700.00	2745525.00D
27-11-2025	JOG	3018	By OZANAM BUILDERS being tds of ozanam builders		1000.00	2744525.00D
27-11-2025	JOG	3019	By LIFT-INFRA ELEVATORS being tds of infra elevators		1820.00	2742705.00D
27-11-2025	JOG	3022	By ADVERTISEMENT (RCM) Being tds of salienstechsup		280.00	2742425.00D
29-11-2025	JOG	3145	By PROFESSIONAL CHARGES being tds of a.p.george		2000.00	2740425.00D
30-11-2025	JOG	3167	By DOCTORS SALARY being doctors salary entries for november 2025		115095.00	2625330.00D
30-11-2025	JOG	3168	By PROFESSIONAL CHARGES		415105.00	2210225.00D

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
			being doctors salary entries for november 2025			
			Monthly Total :	1,074,503.00	834,560.00	
02-12-2025	JOG	3060	By HOSPITAL EXPENSES being tds of unnikrishnan nair.p		260.00	2209965.00D
02-12-2025	JOG	3476	By ANNUAL MAINTENANCE CONTRACTS being tds of olympus medical systems india pvt ltd		2300.00	2207665.00D
03-12-2025	JOG	3478	By ANNUAL MAINTENANCE CONTRACTS being tds of wipro ge healthcare pvt ltd		2161.00	2205504.00D
04-12-2025	JOG	3154	By IMAGE being tds of image		401.00	2205103.00D
04-12-2025	JOG	3272	By REPAIRS TO EQUIPMENTS Being tds of wipro ge healthcare pvt ltd		220000.00	1985103.00D
05-12-2025	JOG	5449	By CURRENT ACCOUNT-DR AVINASH HARIDAS tds for salary		222500.00	1762603.00D
06-12-2025	JOG	3227	By PROFESSIONAL CHARGES being tds of radnest radiology services pvt ltd		1342.00	1761261.00D
06-12-2025	JOG	3270	By BADMAN SECURITY FORCE being tds of badman security force		1385.00	1759876.00D
06-12-2025	JOG	3271	By BUILDING MAINTENANCE Being tds of sr engineers		306.00	1759570.00D
08-12-2025	JOG	3228	By PROFESSIONAL CHARGES being tds of dr.sooraj.y.s		4900.00	1754670.00D
08-12-2025	JOG	3230	By PROFESSIONAL CHARGES being tds of mr.unnikrishnan		3400.00	1751270.00D
08-12-2025	JOG	3231	By PROFESSIONAL CHARGES being tds of dr.arun babu		1334.00	1749936.00D
08-12-2025	JOG	3232	By DOCTORS SALARY being tds of dr.rajappan s kammath		8095.00	1741841.00D
08-12-2025	JOG	3233	By PROFESSIONAL CHARGES being tds of dr.saji antony		6750.00	1735091.00D
08-12-2025	JOG	3234	By PROFESSIONAL CHARGES being tds of dr,sailal		2075.00	1733016.00D
08-12-2025	JOG	3479	By PROFESSIONAL CHARGES being tds of dr.aswin krishnan ajit		18628.00	1714388.00D
11-12-2025	JOG	3229	By PROFESSIONAL CHARGES being tds of dr.divya		5660.00	1708728.00D
15-12-2025	5118	132	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS For doctors salary 296220, 15-12-2025	123190.00		1831918.00D
15-12-2025	5118	133	To SOUTH INDIAN BANK 51182 Cheque Paid To T D S for professional 296221, 15-12-2025	666888.00		2498806.00D
15-12-2025	5118	134	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS FOR CONTRACTS 296222, 15-12-2025	13581.00		2512387.00D
15-12-2025	5118	135	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS FOR PARTNERS SALARY 296223, 15-12-2025	375000.00		2887387.00D
15-12-2025	5118	136	To SOUTH INDIAN BANK 51182 Cheque Paid To t bd s for purchase 296224, 15-12-2025	5655.00		2893042.00D

KVM HOSPITAL

CHERTHALA

Branch : KVM HOSPITAL

Ledger For The Period 01-04-2025 To 31-03-2026

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
16-12-2025	JOG	3324	By PROFESSIONAL CHARGES being tds of DR,Tony pious		540.00	2892502.00D
16-12-2025	JOG	3325	By PROFESSIONAL CHARGES being tds of dr.thomas mathew		5860.00	2886642.00D
16-12-2025	JOG	5314	By DEVI PRINTERS being tds of devi printers ch. no.286368		579.00	2886063.00D
19-12-2025	JOG	3323	By SANKERS HEALTHCARE SCANS & DIAG being tds of sankers health care scan and diagno.		847.00	2885216.00D
20-12-2025	JOG	3480	By DDRC AGILUS PATHLABS LTD being tds of ddrc agilus pathlab ltd		3894.00	2881322.00D
23-12-2025	JOG	3474	By ADVERTISEMENT (RCM) being tds of Salienstechsup		240.00	2881082.00D
26-12-2025	JOG	3594	By REPAIRS TO EQUIPMENTS Being tds of Olymous medical systems india pvt ltd		700.00	2880382.00D
31-12-2025	JOG	3477	By ANNUAL MAINTENANCE CONTRACTS being tds of siemens healthcare pvt ltd		3729.00	2876653.00D
31-12-2025	JOG	3561	By PROFESSIONAL CHARGES being proffessionel charges entries for december 25		383053.00	2493600.00D
			Monthly Total :	1,184,314.00	900,939.00	
03-01-2026	JOG	3807	By BADMAN SECURITY FORCE Being tds of badman security force		1385.00	2492215.00D
07-01-2026	JOG	3748	By DEVI PRINTERS being tds of mr. sanalkumar		577.00	2491638.00D
10-01-2026	5118	146	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS FOR DRS. SALARY 296232, 10-01-2026	115095.00		2606733.00D
10-01-2026	5118	147	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for professionals 296233, 10-01-2026	396554.00		3003287.00D
10-01-2026	5118	148	To SOUTH INDIAN BANK 51182 Cheque Paid To tds for contracts 296234, 10-01-2026	12722.00		3016009.00D
10-01-2026	5118	149	To SOUTH INDIAN BANK 51182 Cheque Paid To tds for partners salary 296235, 10-01-2026	375000.00		3391009.00D
10-01-2026	5118	150	To SOUTH INDIAN BANK 51182 Cheque Paid To tds for purchase 296236, 10-01-2026	448.00		3391457.00D
10-01-2026	1226	3	To SOUTH INDIAN BANK 51226 Cheque Paid To TDS WIPRO GE 194C 139066, 10-01-2026	220000.00		3611457.00D
13-01-2026	JOG	3749	By ANNUAL MAINTENANCE CONTRACTS being tds of infra elevators		1740.00	3609717.00D
13-01-2026	JOG	3808	By PROFESSIONAL CHARGES being tds of dr,aswin k ait		22760.00	3586957.00D
13-01-2026	JOG	3948	By PROFESSIONAL CHARGES being tds of dr.tony pious		655.00	3586302.00D
13-01-2026	JOG	3949	By PROFESSIONAL CHARGES being tds of dr.sooraj.y.s		5600.00	3580702.00D
13-01-2026	JOG	3951	By PROFESSIONAL CHARGES being tds of dr.divya		4725.00	3575977.00D
13-01-2026	JOG	3952	By PROFESSIONAL CHARGES		454.00	3575523.00D

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
			being tds of dr,arun babu			
13-01-2026	JOG	3953	By DOCTORS SALARY		5660.00	3569863.00D
			being tds of dr.rajappan s kammat			
13-01-2026	JOG	3954	By PROFESSIONAL CHARGES		6725.00	3563138.00D
			being tds of dr.saji antony			
13-01-2026	JOG	3955	By PROFESSIONAL CHARGES		375.00	3562763.00D
			being tds of dr.sailal			
14-01-2026	JOG	3751	By IMAGE		414.00	3562349.00D
			Being tds of image			
16-01-2026	JOG	3833	By PROFESSIONAL CHARGES		3412.00	3558937.00D
			being tds of dr,thomas mathew			
17-01-2026	JOG	3959	By PROFESSIONAL CHARGES		7478.00	3551459.00D
			being tds of dr.jose.j.k			
19-01-2026	JOG	3802	By SANKERS HEALTHCARE SCANS & DIAG		912.00	3550547.00D
			being tds of sankers healthcare			
19-01-2026	JOG	3803	By DDRC AGILUS PATHLABS LTD		3654.00	3546893.00D
			being tds of ddrc agilus pathlabs			
19-01-2026	JOG	3809	By ELECTRICAL MAINTENANCE		1200.00	3545693.00D
			being tds of kone elevator india pvt ltd			
21-01-2026	JOG	3831	By ADVERTISEMENT (RCM)		240.00	3545453.00D
			Being tds of salienstechsup			
24-01-2026	JOG	3832	By PROFESSIONAL CHARGES		7101.00	3538352.00D
			being tds of radnest radiology services pvt ltd			
27-01-2026	JOG	4009	By OZANAM BUILDERS		5224.00	3533128.00D
			being tds of ozanam builders			
30-01-2026	JOG	4008	By ELECTRICAL MAINTENANCE		2031.00	3531097.00D
			being tds of sunitha sales and services pvt ltd			
31-01-2026	JOG	3950	By PROFESSIONAL CHARGES		4802.00	3526295.00D
			being tds of mr.unnikrishnan.s			
31-01-2026	JOG	4073	By PROFESSIONAL CHARGES		362975.00	3163320.00D
			being proff. charge salary entries for january 2026			
31-01-2026	JOG	4074	By DOCTORS SALARY		115095.00	3048225.00D
			being doctors salary entries for january 2026			
			Monthly Total :	1,119,819.00	565,194.00	
04-02-2026	JOG	4059	By HOSPITAL EXPENSES		260.00	3047965.00D
			being tds of mr.unnikrishnan nair.p			
05-02-2026	JOG	4032	By BADMAN SECURITY FORCE		1396.00	3046569.00D
			being bill of badman security force , bill no.435			
05-02-2026	JOG	4057	By DEVI PRINTERS		579.00	3045990.00D
			being tds of mr.sanalkumar			
06-02-2026	JOG	4111	By IMAGE		414.00	3045576.00D
			being tds of image			
10-02-2026	JOG	4184	By PROFESSIONAL CHARGES		3944.00	3041632.00D
			being tds of radnest radiology services pvt ltd			
11-02-2026	JOG	4185	By PROFESSIONAL CHARGES		6300.00	3035332.00D
			being tds of dr.sooraj.y.s			
11-02-2026	JOG	4186	By PROFESSIONAL CHARGES		645.00	3034687.00D
			being tds of dr.tony pious			
11-02-2026	JOG	4187	By PROFESSIONAL CHARGES		23963.00	3010724.00D
			being tds of dr.aswin			

T.D.S

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
11-02-2026	JOG	4188	By PROFESSIONAL CHARGES being tds of dr.divya		6052.00	3004672.00D
11-02-2026	JOG	4189	By PROFESSIONAL CHARGES being tds of mr.unnikrishnsn		6349.00	2998323.00D
11-02-2026	JOG	4190	By DOCTORS SALARY being tds of dr.kammath		10110.00	2988213.00D
11-02-2026	JOG	4191	By PROFESSIONAL CHARGES being tds of dr.saji antony		6688.00	2981525.00D
11-02-2026	JOG	4192	By PROFESSIONAL CHARGES being tds of dr.sailal		975.00	2980550.00D
13-02-2026	JOG	4179	By DDRC AGILUS PATHLABS LTD being tds of ddrc agilus pathlabs		5734.00	2974816.00D
13-02-2026	JOG	4180	By SANKERS HEALTHCARE SCANS & DIAG being tds of sankers healthcare scan and diagnostics		929.00	2973887.00D
14-02-2026	5118	168	To SOUTH INDIAN BANK 51182 Cheque Paid To tds for doctors salary 314562, 14-02-2026	130865.00		3104752.00D
14-02-2026	5118	169	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for professional charge 314563, 14-02-2026	676977.00		3781729.00D
14-02-2026	5118	170	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for contracts 314564, 14-02-2026	18064.00		3799793.00D
14-02-2026	5118	171	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for partners salary 314565, 14-02-2026	375000.00		4174793.00D
14-02-2026	5118	182	To SOUTH INDIAN BANK 51182 Cheque Paid To TDS for purchase 314566, 14-02-2026	1328.00		4176121.00D
16-02-2026	JOG	4181	By A J ASSOCIATES being tds of a j associates		5250.00	4170871.00D
16-02-2026	JOG	4182	By INTER PHARMA being tds of inter pharma		169.00	4170702.00D
16-02-2026	JOG	4302	By PROFESSIONAL CHARGES being tds of abdul rahim and co		8500.00	4162202.00D
17-02-2026	JOG	4301	By PROFESSIONAL CHARGES being tds of dr.thomas mathew		3260.00	4158942.00D
26-02-2026	JOG	4443	By ADVERTISEMENT (RCM) being tds of salienstechsup		240.00	4158702.00D
26-02-2026	JOG	4444	By LIFE N SAFE FIRE SYSTEMS being tds of life n safe fire systems		232.00	4158470.00D
27-02-2026	JOG	4585	By A J ASSOCIATES being tds of a j asssociates		112.00	4158358.00D
27-02-2026	JOG	4595	By INTER PHARMA being tds of inter pharma		35.00	4158323.00D
28-02-2026	JOG	4442	By JAKS ASSOCIATES (GST BILL) Being bill of JAKS Associates , BILL NO 65 & 97 for GST Return filing for ocober, November & december 25		2550.00	4155773.00D
28-02-2026	JOG	4597	By HOSPITAL EXPENSES being tds of unnikrishnan nair.p		270.00	4155503.00D
28-02-2026	JOG	4645	By MACHINERY & EQUIPMENTS		620.00	4154883.00D

KVM HOSPITAL

CHERTHALA

Branch : KVM HOSPITAL

Ledger For The Period 01-04-2025 To 31-03-2026

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
			being tds of meditech corporation			
28-02-2026	JOG	4649	By PROFESSIONAL CHARGES		352723.00	3802160.00D
			being proff. charge doctors entries for february 26			
			Monthly Total :	1,202,234.00	448,299.00	
03-03-2026	JOG	4647	By BADMAN SECURITY FORCE		1406.00	3800754.00D
			being tds of badman security force			
05-03-2026	JOG	4831	By PLUMBING MAINTENANCE		7000.00	3793754.00D
			beingtds of sreeparvathy borewells			
09-03-2026	JOG	4650	By IMAGE		374.00	3793380.00D
			being tds of image			
10-03-2026	JOG	4832	By PROFESSIONAL CHARGES		19228.00	3774152.00D
			being tds of dr.aswin k ajit			
10-03-2026	JOG	4833	By SANKERS HEALTHCARE SCANS & DIAG		683.00	3773469.00D
			being tds of sankers healthcare scan and diagnostics			
10-03-2026	JOG	4834	By DDRC AGILUS PATHLABS LTD		3450.00	3770019.00D
			being tds of ddrc agilus pathlabs ltd			
10-03-2026	JOG	4837	By PROFESSIONAL CHARGES		4900.00	3765119.00D
			being tds of dr,sooraj			
10-03-2026	JOG	4838	By PROFESSIONAL CHARGES		5061.00	3760058.00D
			bing tds of dr.divya			
10-03-2026	JOG	4839	By PROFESSIONAL CHARGES		3612.00	3756446.00D
			being tds of unnikrishnan.s			
10-03-2026	JOG	4840	By DOCTORS SALARY		5975.00	3750471.00D
			being tds of dr.kammath			
10-03-2026	JOG	4841	By PROFESSIONAL CHARGES		10513.00	3739958.00D
			being tds of dr.saji antony			
10-03-2026	JOG	4842	By PROFESSIONAL CHARGES		675.00	3739283.00D
			being tds of dr.sailal			
10-03-2026	JOG	4843	By PROFESSIONAL CHARGES		4972.00	3734311.00D
			being tds of radnest radiology services pvt ltd			
14-03-2026	JOG	4845	By DEVI PRINTERS		579.00	3733732.00D
			BEING TDS OF MR.SANALKUMAR			
16-03-2026	JOG	5029	By PROFESSIONAL CHARGES		2944.00	3730788.00D
			being tds of dr.thomas mathew			
16-03-2026	JOG	5030	By PROFESSIONAL CHARGES		408.00	3730380.00D
			being tds of dr.tony pious			
17-03-2026	JOG	4846	By INTER PHARMA		116.00	3730264.00D
			being tds of inter pharma			
17-03-2026	5118	195	To SOUTH INDIAN BANK 51182	121070.00		3851334.00D
			tds for doctors salary 314589, 17-03-2026			
17-03-2026	5118	196	To SOUTH INDIAN BANK 51182	568761.00		4420095.00D
			Cheque Paid To TDS for professional 314590, 17-03-2026			
17-03-2026	5118	197	To SOUTH INDIAN BANK 51182	25897.00		4445992.00D
			Cheque Paid To tds for contracts 314591, 17-03-2026			
17-03-2026	5118	198	To SOUTH INDIAN BANK 51182	375000.00		4820992.00D
			Cheque Paid To tds for partners salary 314592, 17-03-2026			
17-03-2026	5118	199	To SOUTH INDIAN BANK 51182	2052.00		4823044.00D

T.D.S

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
			Cheque Paid To tds for purchase 314593, 17-03-2026			
18-03-2026	JOG	4847	By A J ASSOCIATES		132.00	4822912.00D
			being tds of a j associates			
20-03-2026	JOG	5089	By INTER PHARMA		209.00	4822703.00D
			BEING TDS OF INTER PHARMA			
20-03-2026	JOG	5090	By A J ASSOCIATES		325.00	4822378.00D
			Being tds of a j associates			
20-03-2026	JOG	5354	By REPAIRS & MAINTENANCE (RCM)		528.00	4821850.00D
			BEING TDS OF SOLUTIONS , BILL NO.525			
23-03-2026	JOG	5004	By ADVERTISEMENT (RCM)		240.00	4821610.00D
			being tds of salienstechsup			
24-03-2026	JOG	5005	By INTER PHARMA		5189.00	4816421.00D
			being tds of inter pharma			
24-03-2026	JOG	5006	By A J ASSOCIATES		323.00	4816098.00D
			being tds of a j associatess			
26-03-2026	JOG	5007	By INTER PHARMA		203.00	4815895.00D
			being tds of inter pharma			
27-03-2026	JOG	5073	By PROFESSIONAL CHARGES		1140.00	4814755.00D
			neft to SS Associates , bill no.1			
27-03-2026	JOG	5074	By JAKS ASSOCIATES (GST BILL)		1700.00	4813055.00D
			neft to jaks Associates , bill no.108,109 (january and february 2026)			
31-03-2026	JOG	5091	By INTER PHARMA		33.00	4813022.00D
			being tds of inter pharma			
31-03-2026	JOG	5092	By A J ASSOCIATES		285.00	4812737.00D
			Being tds of a j associates			
31-03-2026	JOG	5163	By DOCTORS SALARY		115105.00	4697632.00D
			being doctors salary j/entries for march 26 petrol			
31-03-2026	JOG	5164	By PROFESSIONAL CHARGES		367329.00	4330303.00D
			being proff . charge doctors salary j/entries for march 26 petrol			
31-03-2026	5118	204	To SOUTH INDIAN BANK 51182	115095.00		4445398.00D
			Cheque Paid ToT D S for doctors salary 314599, 31-03-2026			
31-03-2026	5118	205	To SOUTH INDIAN BANK 51182	506561.00		4951959.00D
			Cheque Paid To TDS for professional 314560, 31-03-2026			
31-03-2026	5118	206	To SOUTH INDIAN BANK 51182	2423.00		4954382.00D
			Cheque Paid To TDS FOR CONTRACTS 314561, 31-03-2026			
31-03-2026	5118	207	To SOUTH INDIAN BANK 51182	375000.00		5329382.00D
			Cheque Paid To Partners salary 314562, 31-03-2026			
31-03-2026	5118	208	To SOUTH INDIAN BANK 51182	1798.00		5331180.00D
			Cheque Paid To tds for purchase 314563, 31-03-2026			
31-03-2026	JOG	5280	By PROFESSIONAL CHARGES		11960.00	5319220.00D
			BEING TDS OF DR.AMARNATH REDDY			
31-03-2026	JOG	5281	By PROFESSIONAL CHARGES		5000.00	5314220.00D
			BEING TDS OF DR.AMARNATH REDDY			
31-03-2026	1226	13	To SOUTH INDIAN BANK 51226	521.00		5314741.00D

Date	Doc.	Vou No.	Description	Debit (Rs.)	Credit (Rs.)	Cum. Balan (Rs.)
T.D.S						
			Cheque Paid To TDSoperative a/c dr for (0120101000012867) 31-03-2026			
31-03-2026	1226	14	To SOUTH INDIAN BANK 51226	281.00		5315022.00D
			Cheque Paid To tds operative a/c dr for 0120103000002587 31-03-2026			
31-03-2026	1226	15	To SOUTH INDIAN BANK 51226	5.00		5315027.00D
			Cheque Paid To tds operative a/c dr for 0120103000002587 31-03-2026			
			Monthly Total :	2,094,464.00	581,597.00	
			Period Total :	14,084,309.00	8,769,282.00	5,315,027.00D
			Grand Total :	14,084,309.00	8,769,282.00	5,315,027.00D