




**VELAMMAL MEDICAL COLLEGE**  
**HOSPITAL AND RESEARCH INSTITUTE**  
**MADURAI - 625009**

7.1.4

e- waste Recycling Certificates and Biomedical Wastage Cleaning Expenses

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"Velammal Village"  
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Anuppanadi, Madurai-625 000, T.N.



# GREEN ERA RECYCLERS

• ELATE | RECYCLE | ASPIRE •

E-waste Recycling facility Authorized By TNPCB

Authorization No : 01/ EWM

Certificate No: GER19107

Issue Date: 19/01/2020

## CERTIFICATE OF E-WASTE RECYCLING

This is to certify that 1070 kg of E-waste collected from  
Velammal Medical College Hospital & Research Institute dated  
on 20/12/2019 against manifest number 4192 [G.P No] which shall be  
recycled and disposed of in a scientific and environmental friendly manner.

We thank you for your efforts in contributing towards clean and green  
environment



Authorized signatory

Name

Designation



Managing Partner

ADDRESS : SF No. 344/2, Sivanandha Industrial Complex, DR.M.S. Udhayamurthy Nagar,  
Door No.37, Thadagam Road, Edayarpalayam, Coimbatore- 641 025

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# GREEN ERA RECYCLERS

• ELATE | RECYCLE | ASPIRE •

E-waste Recycling facility Authorized By TNPCB

**Authorization No : 01/ EWM**

**Certificate No:** GER20062

**Issue Date:** 25/04/2021

## CERTIFICATE OF E-WASTE RECYCLING

This is to certify that 1740 kg of E-waste collected from Velammal Medical College Hospital & Research Institute dated 26/03/2021 against manifest number G.P.No-5287 which shall be recycled and disposed of in a scientific and environmental friendly manner.

We thank you for your efforts in contributing towards clean and green environment



Authorized signatory

Name

Designation



Prasanth Omanakuttan

Managing Partner

ADDRESS : SF No. 344/2, Sivanandha Industrial Complex, DR.M.S. Udhayamurthy Nagar,  
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# GREEN ERA RECYCLERS

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*E-waste Recycling facility Authorized By TNPCB*

Authorization No : 01/ EWM

Certificate No: GER2223025

Issue Date: 17-07-2022

## CERTIFICATE OF E-WASTE RECYCLING

This is to certify that 1730 kg of E-waste collected from  
Velammal Medical College Hospital & Research Institute, Madurai dated  
on 18-06-2022 against manifest number Gp No-6759 which shall be  
recycled and disposed of in a scientific and environmental friendly manner.

We thank you for your efforts in contributing towards clean and green  
environment



Authorized signatory

Name

Designation



Prasanth Omanakuttan

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# Velammal Medical College Hospital (2017-2018)

Madurai Tuticorin Ring Road

Anuppanady

Madurai

## Ramky Energy and Environment Ltd. (Bio)

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-17	By Opening Balance					
26-Apr-17	To IOB_505(Anuppanadi)				1,17,660.00	
	Cheque 523077 26-4-2017 1,17,660.00 Cr	Payment	170/523077	1,17,660.00		
	Agst Ref 30041/INDU/13095,31.3.17 59,241.00 Dr					
	Agst Ref SRV16-170451/INDU/1289 4,911.00 Dr					
	Agst Ref SRV16-170729/INDU/1233 53,508.00 Dr					
	Being cheque no.523077 issued for Bio-medical expenses.					
30-Apr-17	By (as per details)					
	Bio Medical Wastage Expenses	Journal	712		1,14,660.00	
	TDS Contractor Payable(2%)			1,17,000.00 Dr		
	New Ref SRV16-170660/INDU/13117 1,14,660.00 Cr				2,340.00 Cr	
	Being Biomedical wastage cleaning expenses for the month of April'17 to be paid( Bill no.2166).					
10-Jun-17	To IOB_505(Anuppanadi)					
	Cheque 526192 10-6-2017 1,14,660.00 Cr	Payment	425/526192	1,14,660.00		
	Agst Ref SRV17-021660/INDU/13117 1,14,660.00 Dr					
	Being cheque no.526192 issued for bio-medical wastage					
21-Jul-17	By (as per details)					
	Bio Medical Wastage Expenses	Journal	2912		1,18,482.00	
	TDS Contractor Payable(2%)			1,20,900.00 Dr		
	New Ref 1465,31.5.17 1,18,482.00 Cr				2,418.00 Cr	
	Being biomedical wastage expenses for the month of May'17 to be paid as per the above reference bill.					
1-Aug-17	By (as per details)					
	Bio Medical Wastage Expenses	Journal	3276		1,18,482.00	
	TDS Contractor Payable(2%)			1,20,900.00 Dr		
	New Ref 10014,31.7.17 1,18,482.00 Cr				2,418.00 Cr	
	Being July'17 m onth biomedical wastage expenses amount to be paid as per the above reference bill.					

Carried Over

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Madurai-Tuticorin Ring Road

Anuppanadi, Madurai-625 002, T.N.

2,32,320.00 4,69,284.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,320.00	4,69,284.00
7-Aug-17	By (as per details)	Journal	3537		1,14,660.00
	Bio Medical Wastage Expenses			1,17,000.00 Dr	
	TDS Contractor Payable(2%)				2,340.00 Cr
	New Ref June'17 1,14,660.00 Cr				
	Being biomedical wastage expenses for the month of June'17 to be paid.				
9-Aug-17	To IOB_505(Anuppanadi)	Payment	748/699932	1,18,482.00	
	Cheque 699932 9-8-2017 1,18,482.00 Cr				
	Agst Ref 1465,31.5.17 1,18,482.00 Dr				
	Being cheque nos.699932 issued for biomedical wastage expenses payment made.				
12-Sep-17	To IOB_505(Anuppanadi)	Payment	920/699875	2,33,142.00	
	Cheque 699875 12-9-2017 2,33,142.00 Cr				
	Advance July-17 1,18,482.00 Dr				
	Agst Ref June'17 1,14,660.00 Dr				
	Being cheque no.699875 issued for bio-medical expenses paid.				
1-Oct-17	By (as per details)	Journal	5575		1,18,482.00
	Bio Medical Wastage Expenses			1,20,900.00 Dr	
	TDS Contractor Payable(2%)				2,418.00 Cr
	Agst Ref July-17 1,18,482.00 Cr				
	Being biomedical wastage exp. for the month of August'17 to be paid.				
23-Oct-17	To IOB_505(Anuppanadi)	Payment	1150/529552	1,18,482.00	
	Cheque 529552 23-10-2017 1,18,482.00 Cr				
	Agst Ref 10014,31.7.17 1,18,482.00 Dr				
	Being cheque no.529552 issued for biomedical expenses.				
14-Nov-17	By (as per details)	Journal	7013		1,14,660.00
	Bio Medical Expenses			1,17,000.00 Dr	
	TDS Contractor Payable(2%)				2,340.00 Cr
	New Ref 14031,30.9.17 1,14,660.00 Cr				
	Being bio medical wastage dispose expenses for the month of September'17 to be paid(Bill received on 14.11.17)				
	By (as per details)	Journal	7014		1,18,482.00
	Bio Medical Wastage Expenses			1,20,900.00 Dr	
	TDS Contractor Payable(2%)				2,418.00 Cr
	New Ref 15622,31.10.17 1,18,482.00 Cr				
	Being Bio medical wastage expenses for the month of October'17 to be paid.				
Carried Over				7,02,426.00	9,35,568.00

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continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,02,426.00	9,35,568.00
5-Dec-17	By (as per details)	Journal	7753		1,14,660.00
	Bio Medical Wastage Expenses			1,17,000.00 Dr	
	TDS Contractor Payable(2%)				2,340.00 Cr
	New Ref 18860,30.11.17 1,14,660.00 Cr				
	Being biomedical expenses for the month of November'17 to be paid.				
	By (as per details)	Journal	7754		1,18,482.00
	Bio Medical Expenses			1,20,900.00 Dr	
	TDS Contractor Payable(2%)				2,418.00 Cr
	New Ref 21000,31.12.17 1,18,482.00 Cr				
	Being TDS 2% deduction amount to be remitted and net amount to be paid.				
11-Dec-17	To IOB_505(Anuppanadi)	Payment	1222/700132	2,33,142.00	
	Cheque 700130 11-12-2017 2,33,142.00 Cr				
	Agst Ref 14031,30.9.17 1,14,660.00 Dr				
	Agst Ref 15622,31.10.17 1,18,482.00 Dr				
	Being Biomedical wastage exp.paid through ch.no. 700132				
31-Jan-18	By (as per details)	Journal	9329		1,18,482.00
	Bio Medical Wastage Expenses			1,20,900.00 Dr	
	TDS Contractor Payable(2%)				2,418.00 Cr
	New Ref 23400,31.1.18 1,18,482.00 Cr				
	Being Bio medical wastage exp.for the month of January'18 to be paid.				
	By (as per details)	Journal	9330		1,43,165.00
	Bio Medical Expenses			1,46,007.00 Dr	
	TDS Contractor Payable(2%)				2,322.00 Cr
	New Ref : 29202,31.3.18 1,43,165.00 Cr				
	Being March'18 biomedical expenses to be paid after deduction of TDS 2%.				
1-Feb-18	To IOB_505(Anuppanadi)	Payment	1340/531032	2,33,142.00	
	Cheque 531032 1-2-2018 2,33,142.00 Cr				
	Agst Ref 18860,30.11.17 1,14,660.00 Dr				
	Agst Ref 21000,31.12.17 1,18,482.00 Dr				
	Being cheque no.531032 issued for bio-medical wastage expenses for Nov'17 and Dec'17 paid.				
8-Feb-18	To IOB_505(Anuppanadi)	Payment	1495/700377	1,18,482.00	
	Cheque 700377 8-2-2018 1,18,482.00 Cr				
	Agst Ref 23400,31.1.18 1,18,482.00 Dr				
	Being cheque no.700377 issued for bio medical wastage exp.for jan'18 paid.				
	Carried Over			12,87,192.00	14,30,357.00

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continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,87,192.00	14,30,357.00
1-Mar-18	By (as per details)	Journal	10272		1,29,311.00
	Bio Medical Wastage Expenses			1,21,590.00 Dr	
	TDS Contractor Payable(2%)				2,639.00 Cr
	New Ref 27136,28.2.18				1,29,311.00 Cr
	Being Bio medical wastage expenses for the month of February'18 to be paid				
To	Closing Balance			12,87,192.00	15,59,668.00
				2,72,476.00	
				15,59,668.00	15,59,668.00

  
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# Velammal Medical College Hospital

Madurai Tuticorin Ring Road

Anuppanady

Madurai

## Ramky Energy and Environment Ltd. (Bio)

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-18	By Opening Balance					
11-Apr-18	To IOB_505(Anuppanadi)	Payment	1724/7000674	2,72,476.00		2,72,476.00
	Cheque 700674 11-4-2018 2,72,476.00 Cr					
	New Ref 27136,28.2.18 1,29,311.00 Dr					
	New Ref 29202,31.3.18 1,43,165.00 Dr					
	Ch : 700674 Being Payment against the bills for Bio Medical Purchase					
1-May-18	By (as per details)	Journal	896		1,38,547.00	
	Bio Medical Wastage Expenses					
	TDS Contractor Payable(2%)					
	New Ref 953/30-04-18 1,38,547.00 Cr					
	Being Bio Medical Wastage Expenses for the Month of April'18 after Tds Deduction payable amount to be paid					
31-May-18	To IOB_505(Anuppanadi)	Payment	1874/340807	1,38,547.00		
	Cheque 340807 12-5-2018 1,38,547.00 Cr					
	Agst Ref 953/30-04-18 1,38,547.00 Dr					
	Ch : 340807 Dt : 31-05-18 Being Payment against the bills for Bio Medical Wastage Expenses for the month of April'18					
1-Jun-18	By (as per details)	Journal	1935		1,43,165.00	
	Bio Medical Wastage Expenses					
	TDS Contractor Payable(2%)					
	New Ref : 4361/31-05-18 1,43,165.00 Cr					
	Being Bio Medical Wastage Expenses for the Month of May'18 after Tds Deduction payable amount to be paid					
1-Jul-18	By (as per details)	Journal	2880		1,38,547.00	
	Bio Medical Wastage Expenses					
	TDS Contractor Payable(2%)					
	New Ref 6809/30-06-18 1,38,547.00 Cr					
	Being Bio Medical Wastage Expenses for the Month of June'18 after Tds Deduction payable amount to be paid					

Carried Over

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and Research Institute

"Velammal Village"

Madurai-Tuticorin Ring Road

Anuppanadi, Madurai-625 009, T.N.

4,11,023.00 6,92,735.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,023.00	6,92,735.00
17-Jul-18	To IOB_505(Anuppanadi)	Payment	2106/700974	1,43,165.00	
	Cheque 700974 17-7-2018 1,43,165.00 Cr				
	Agst Ref 4361/31-05-18 1,43,165.00 Dr				
	Ch : 700794 Dt : 17-06-18				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of May'18, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
1-Aug-18	By (as per details)	Journal	3765		1,43,165.00
	Bio Medical Wastage Expenses			1,43,087.00 Dr	
	TDS Contractor Payable(2%)				2,922.00 Cr
	New Ref 9305/31-07-18 1,43,165.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	July'18 after Tds Deduction				
	payable amount to be paid				
6-Aug-18	To IOB_505(Anuppanadi)	Payment	2166/701065	1,38,547.00	
	Cheque 701065 6-8-2018 1,38,547.00 Cr				
	Agst Ref 6809/30-06-18 1,38,547.00 Dr				
	Ch : 701065 Dt : 06-08-18				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of Jun'18, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
1-Sep-18	By (as per details)	Journal	4937		1,43,165.00
	Bio Medical Wastage Expenses			1,43,087.00 Dr	
	TDS Contractor Payable(2%)				2,922.00 Cr
	New Ref 11811/31-08-18 1,43,165.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	Aug'18 after Tds Deduction				
	payable amount to be paid				
6-Sep-18	To IOB_505(Anuppanadi)	Payment	2097/514567	1,43,165.00	
	Cheque 514567 6-9-2018 1,43,165.00 Cr				
	Agst Ref 9305/31-07-18 1,43,165.00 Dr				
	Ch : 514567 Dt : 06-09-18				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of August'18, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
Carried Over				8,35,900.00	9,79,065.00

2.30

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continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,900.00	9,79,065.00
1-Oct-18	By (as per details)	Journal	5753		1,38,547.00
	Bio Medical Wastage Expenses			1,41,375.00 Dr	
	TDS Contractor Payable(2%)				2,828.00 Cr
	New Ref 13328/30-09-18 1,38,547.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of Sep'18 after Tds Deduction payable amount to be paid				
1-Nov-18	By (as per details)	Journal	6823		1,43,165.00
	Bio Medical Wastage Expenses			1,46,087.00 Dr	
	TDS Contractor Payable(2%)				2,922.00 Cr
	New Ref 17004/31-10-18 1,43,165.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of Oct'18 after Tds Deduction payable amount to be paid				
2-Nov-18	To IOB_505(Anuppanadi)	Payment	2271/345874	2,81,712.00	
	Cheque 345874 2-11-2018 2,81,712.00 Cr				
	Agst Ref 11811/31-08-18 1,43,165.00 Dr				
	Agst Ref 13328/30-09-18 1,38,547.00 Dr				
	Ch : 345874 Dt : 02-11-18				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Sep'18 & Oct'18, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
1-Dec-18	To IOB_505(Anuppanadi)	Payment	2355/346719	1,43,165.00	
	Cheque 346719 1-12-2018 1,43,165.00 Cr				
	Agst Ref 17004/31-10-18 1,43,165.00 Dr				
	Ch : 346719 Dt : 01-12-18				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Nov'18, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
	By (as per details)	Journal	7749		1,38,547.00
	Bio Medical Wastage Expenses			1,41,375.00 Dr	
	TDS Contractor Payable(2%)				2,828.00 Cr
	New Ref 17687/30-11-18 1,38,547.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of Nov'18 after Tds Deduction payable amount to be paid				

Carried Over

  
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12,60,777.00 13,99,324.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,60,777.00	13,99,324.00
15-Dec-18	To IOB_505(Anuppanadi)	Payment	3508/347059	1,38,547.00	
	Cheque 347059 15-12-2018 1,38,547.00 Cr				
	Agst Ref 17687/30-11-18 1,38,547.00 Dr				
	Ch : 347059 Dt : 15-12-18				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of Nov'18, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
1-Jan-19	By (as per details)	Journal	8751	1,43,165.00	
	Bio Medical Wastage Expenses			1,43,165.00 Dr	
	TDS Contractor Payable(2%)				2,922.00 Cr
	New Ref 21181/31-12-18 1,43,165.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	Dec'18 after Tds Deduction				
	payable amount to be paid				
1-Feb-19	By (as per details)	Journal	9605	1,70,887.00	
	Bio Medical Wastage Expenses			1,70,887.00 Dr	
	TDS Contractor Payable(2%)				3,488.00 Cr
	New Ref 23893/31-01-19 1,70,887.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	Jan '19 after Tds Deduction				
	payable amount to be paid				
6-Feb-19	To IOB_505(Anuppanadi)	Payment	3646/349230	1,43,165.00	
	Cheque 349230 6-2-2019 1,43,165.00 Cr				
	Agst Ref 21181/31-12-18 1,43,165.00 Dr				
	Ch : 349230 Dt : 06-01-19				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of Dec'18, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
1-Mar-19	By (as per details)	Journal	10561	1,54,350.00	
	Bio Medical Wastage Expenses			1,54,350.00 Dr	
	TDS Contractor Payable(2%)				3,150.00 Cr
	New Ref 26622/28-02-19 1,54,350.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	Feb '19 after Tds Deduction				
	payable amount to be paid				

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**Madurai-Tuticorin Ring Road**  
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15,42,489.00 18,67,726.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,42,489.00	18,67,726.00
8-Mar-19	To IOB_505(Anuppanadi)	Payment	3855/701739	1,70,887.00	
	Cheque 701739 8-3-2019 1,70,887.00 Cr				
	Agst Ref 23893/31-01-19 1,70,887.00 Dr				
	Ch : 701739 Dt : 08-03-19				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of Jan '19, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
To	Closing Balance			17,13,376.00	18,67,726.00
				1,54,350.00	
				18,67,726.00	18,67,726.00

  
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# Velammal Medical College Hospital

Madurai Tuticorin Ring Road

Anuppanady

Madurai

## Ramky Energy and Environment Ltd. (Bio)

Ledger Account

1-Apr-19 to 31-Mar-20


Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-19	By Opening Balance				1,54,350.00	
1-Apr-19	By (as per details)	Journal	84	1,70,887.00		
	Bio Medical Wastage Expenses			1,70,887.00 Dr		
	TDS Contractor Payable(2%)				3,488.00 Cr	
	New Ref 30556/31-03-19			1,70,887.00 Cr		
	Being Bio Medical Wastage Expenses for the Month of Mar '19 after Tds Deduction payable amount to be paid					
6-Apr-19	To IOB_505(Anuppanadi)	Payment	017/701862	1,54,350.00		
	Cheque 701862 6-4-2019			1,54,350.00 Cr		
	Agst Ref 26622/28-02-19 1-Mar-2019			1,54,350.00 Dr		
	Ch : 701862 Dt : 06-04-19					
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Feb '19, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"					
1-May-19	By (as per details)	Journal	942	1,65,375.00		
	Bio Medical Wastage Expenses			1,65,375.00 Dr		
	TDS Contractor Payable(2%)				3,375.00 Cr	
	New Ref 1048/30-04-19			1,65,375.00 Cr		
	Being Bio Medical Wastage Expenses for the Month of April '19 after Tds Deduction payable amount to be paid					
9-May-19	To IOB_505(Anuppanadi)	Payment	225/349672	1,70,887.00		
	Cheque 349672 9-5-2019			1,70,887.00 Cr		
	Agst Ref 30556/31-03-19			1,70,887.00 Dr		
	Ch : 349672 Dt : 09-05-19					
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Mar '19, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"					
Carried Over				3,25,237.00	4,90,612.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,237.00	4,90,612.00
1-Jun-19	By (as per details)	Journal	1754		1,70,887.00
	Bio Medical Wastage Expenses			1,74,375.00 Dr	
	TDS Contractor Payable(2%)				3,488.00 Cr
	New Ref 4959/31-05-19 1,70,887.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of May '19 after Tds Deduction payable amount to be paid				
21-Jun-19	To IOB_505(Anuppanadi)	Payment	316/702316	3,36,262.00	
	Cheque 702316 21-6-2019 3,36,262.00 Cr				
	Agst Ref 1048/30-04-19 1,65,375.00 Dr				
	Agst Ref 4959/31-05-19 1,70,887.00 Dr				
	Ch : 702316 Dt : 21-06-19				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of April '19 & May '19, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
1-Jul-19	By (as per details)	Journal	2561		1,65,375.00
	Bio Medical Wastage Expenses			1,68,750.00 Dr	
	TDS Contractor Payable(2%)				3,375.00 Cr
	New Ref 8044/30-06-19 1,65,375.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of June '19 after Tds Deduction payable amount to be paid				
1-Aug-19	By (as per details)	Journal	3465		1,70,887.00
	Bio Medical Wastage Expenses			1,74,375.00 Dr	
	TDS Contractor Payable(2%)				3,488.00 Cr
	New Ref 10719/31-07-19 1,70,887.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of July '19 after Tds Deduction payable amount to be paid				
10-Aug-19	To IOB_505(Anuppanadi)	Payment	532/702667	1,65,375.00	
	Cheque 702667 10-8-2019 1,65,375.00 Cr				
	Agst Ref 8044/30-06-19 1,65,375.00 Dr				
	Ch : 702667 Dt : 10.8.19				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Jun'19, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
Carried Over					

  
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 8,26,874.00 9,97,761.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,26,874.00	9,97,761.00
1-Sep-19	By (as per details)	Journal	4324		1,70,887.00
	Bio Medical Wastage Expenses			1,74,375.00 Dr	
	TDS Contractor Payable(2%)				3,488.00 Cr
	New Ref 13773/31-08-19 1,70,887.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of August '19 after Tds Deduction payable amount to be paid				
10-Sep-19	To IOB_505(Anuppanadi)	Payment	598/702806	1,70,887.00	
	Cheque 702806 10-9-2019 1,70,887.00 Cr				
	Agst Ref 10719/31-07-19 1,70,887.00 Dr				
	Ch : 702806 Dt : 10-09-19				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of July '19, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
17-Sep-19	To IOB_505(Anuppanadi)	Payment	712/702968	1,70,887.00	
	Cheque 702968 17-9-2019 1,70,887.00 Cr				
	Agst Ref 13773/31-08-19 1,70,887.00 Dr				
	Ch : 702968 Dt : 17-09-19				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Aug '19, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
31-Oct-19	By (as per details)	Journal	6030		1,70,887.00
	Bio Medical Wastage Expenses			1,74,375.00 Dr	
	TDS Contractor Payable(2%)				3,488.00 Cr
	New Ref 20164/31-10-19 1,70,887.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of October '19 after Tds Deduction payable amount to be paid				
1-Nov-19	By (as per details)	Journal	6195		1,65,375.00
	Bio Medical Wastage Expenses			1,68,750.00 Dr	
	TDS Contractor Payable(2%)				3,375.00 Cr
	New Ref 16957/30-09-19 1,65,375.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of September '19 after Tds Deduction payable amount to be paid				
Carried Over				11,68,648.00	15,04,910.00

  
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,648.00	15,04,910.00
30-Nov-19	By (as per details)	Journal	6984	1,65,375.00	
	Bio Medical Wastage Expenses			1,65,375.00 Dr	
	TDS Contractor Payable(2%)				3,375.00 Cr
	New Ref 20924/30-11-19			1,65,375.00 Cr	
	Being Bio Medical Wastage Expenses for the Month of November '19 after Tds Deduction payable amount to be paid				
10-Dec-19	To IOB_505(Anuppanadi)	Payment	796/703739/740/741	5,01,637.00	
	Cheque 703739	10-12-2019	1,70,887.00 Cr		
	Cheque 703740	10-12-2019	1,65,375.00 Cr		
	Cheque 703741	10-12-2019	1,65,375.00 Cr		
	Agst Ref 20164/31-10-19		1,70,887.00 Dr		
	Agst Ref 16957/30-09-19		1,65,375.00 Dr		
	Agst Ref 20924/30-11-19		1,65,375.00 Dr		
	Ch : 703739 & 703740 & 703741 Dt : 10-12-19 Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Sep '19, Oct '19 & Nov '19, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
1-Jan-20	By (as per details)	Journal	7994	1,70,887.00	
	Bio Medical Wastage Expenses			1,70,887.00 Dr	
	TDS Contractor Payable(2%)				3,488.00 Cr
	New Ref 26299/31-12-19			1,70,887.00 Cr	
	Being Bio Medical Wastage Expenses for the Month of December '19 after Tds Deduction payable amount to be paid				
30-Jan-20	To IOB_505(Anuppanadi)	Payment	882/703969	1,70,887.00	
	Cheque 703969	30-1-2020	1,70,887.00 Cr		
	Agst Ref 26299/31-12-19		1,70,887.00 Dr		
	Ch : 703969 Dt : 30-01-2020 Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Dec '19, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
Carried Over				18,41,172.00	18,41,172.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,41,172.00	18,41,172.00
1-Feb-20	By (as per details)	Journal	8890		1,70,887.00
	Bio Medical Wastage Expenses			1,74,375.00 Dr	
	TDS Contractor Payable(2%)				3,488.00 Cr
	New Ref 29434/31-01-2020 1,70,887.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of January'20 after Tds Deduction payable amount to be paid				
18-Feb-20	To IOB_505(Anuppanadi)	Payment	1091/704361	1,70,887.00	
	Cheque 704361 18-2-2020 1,70,887.00 Cr				
	Agst Ref 29434/31-01-2020 1,70,887.00 Dr				
	Ch : 704361 Dt : 18-02-2020				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Jan '20, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
1-Mar-20	By (as per details)	Journal	9950		2,17,413.00
	Bio Medical Wastage Expenses			2,21,850.00 Dr	
	TDS Contractor Payable(2%)				4,437.00 Cr
	New Ref : 32703/29-02-2020 2,17,413.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of February'20 after Tds Deduction payable amount to be paid				
13-Mar-20	To IOB_505(Anuppanadi)	Payment	1114/704039	2,17,413.00	
	Cheque 704039 13-3-2020 2,17,413.00 Cr				
	Agst Ref 32703/29-02-2020 2,17,413.00 Dr				
	Ch : 704039 Dt : 13-03-2020				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Feb '20, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
				22,29,472.00	22,29,472.00

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# Velammal Medical College Hospital

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Madurai

## Ramky Energy and Environment Ltd. (Bio)

Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-20	By (as per details)	Journal	5	2,32,407.00		
	Bio Medical Wastage Expenses			2,37,150.00 Dr		
	TDS Contractor Payable(2%)				4,743.00 Cr	
	New Ref 36012/31-03-2020 2,32,407.00 Cr					
	Being Bio Medical Wastage Expenses for the Month of March'20 after Tds Deduction payable amount to be paid					
22-Apr-20	To IOB_505(Anuppanadi)	Payment	349779	2,32,407.00		
	Cheque 22-4-2020 2,32,407.00 Cr					
	Agst Ref 36012/31-03-2020 2,32,407.00 Dr					
	Ch : 349779 Dt : 22-04-2020					
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of Mar '20, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"					
30-Apr-20	By (as per details)	Journal	328	2,24,910.00		
	Bio Medical Wastage Expenses			2,28,500.00 Dr		
	TDS Contractor Payable(2%)				4,590.00 Cr	
	New Ref 45/30.4.20 2,24,910.00 Cr					
	Being biomedical exps for Apr'20 as per Bno.45/30.4.20					
14-May-20	To IOB_0001(Anuppanadi)	Payment	867466	2,24,910.00		
	Cheque 867466 14-5-2020 2,24,910.00 Cr					
	Agst Ref 45/30.4.20 2,24,910.00 Dr					
	Being ch.no.867466 paid biomedical exps for Apr'20 as per Bno.45/30.4.20					
31-May-20	By (as per details)	Journal	734	2,33,593.00		
	Bio Medical Wastage Expenses			2,37,150.00 Dr		
	TDS Contractor Payable(2%)				3,557.00 Cr	
	New Ref 3219/31-05-2020 2,33,593.00 Cr					
	Being Bio Medical Wastage Expenses for the Month of May'20 after Tds Deduction payable amount to be paid					
Carried Over				4,57,317.00	6,90,910.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,317.00	6,90,910.00
13-Jun-20	To IOB_505(Anuppanadi)	Payment	507111	2,33,593.00	
	Cheque 507111 13-6-2020 2,33,593.00 Cr				
	Agst Ref 3219/31-05-2020 2,33,593.00 Dr				
	Ch : 507111 Dt : 13-06-2020				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of May '20, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
30-Jun-20	By (as per details)	Journal	1296	2,26,057.00	
	Bio Medical Wastage Expenses			2,26,057.00 Dr	
	TDS Contractor Payable(2%)				3,443.00 Cr
	New Ref 4979/30.6.20 2,26,057.00 Cr				
	Being BMW charges payable				
	for the month of June '20				
10-Jul-20	To IOB_505(Anuppanadi)	Payment	767511	2,26,057.00	
	Cheque 767511 10-7-2020 2,26,057.00 Cr				
	Agst Ref 4979/30.6.20 2,26,057.00 Dr				
	Being ch.no.767511 paid				
	biomedical wastage exps for				
	the month of Jun '20				
31-Jul-20	By (as per details)	Journal	1838	2,33,593.00	
	Bio Medical Wastage Expenses			2,33,593.00 Dr	
	TDS Contractor Payable(2%)				3,557.00 Cr
	New Ref 8939/31-07-2020 2,33,593.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	July '20 after Tds Deduction				
	payable amount to be paid				
20-Aug-20	To IOB_505(Anuppanadi)	Payment	767679	2,33,593.00	
	Cheque 767679 20-8-2020 2,33,593.00 Cr				
	Agst Ref 8939/31-07-2020 2,33,593.00 Dr				
	Ch : 767679 Dt : 20-08-2020				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of July '20, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
31-Aug-20	By (as per details)	Journal	2495	2,33,593.00	
	Bio Medical Wastage Expenses			2,33,593.00 Dr	
	TDS Contractor Payable(2%)				3,557.00 Cr
	New Ref 1500001780/31-08-2020 2,33,593.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	August '20 after Tds				
	Deduction payable amount to				
	be paid				
	Carried Over				
				1,50,560.00	13,84,153.00

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Anuppanadi, Madurai, T.N.-625 150,560.00 13,84,153.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,50,560.00	13,84,153.00
18-Sep-20	To IOB_505(Anuppanadi)	Payment	767794	2,33,593.00	
	Cheque 767794 18-9-2020 2,33,593.00 Cr				
	Agst Ref 1500001780/31-08-2020 2,33,593.00 Dr				
	Ch : 767794 Dt : 18-09-2020				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of August '20, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
30-Sep-20	By (as per details)	Journal	3425		2,26,057.00
	Bio Medical Wastage Expenses			2,26,057.00 Dr	
	TDS Contractor Payable(2%)				3,443.00 Cr
	New Ref 1500004492/30-09-2020 2,26,057.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	September '20 after Tds				
	Deduction payable amount to				
	be paid				
9-Oct-20	To IOB_505(Anuppanadi)	Payment	767938	2,26,057.00	
	Cheque 767938 9-10-2020 2,26,057.00 Cr				
	Agst Ref 1500004492/30-09-2020 2,26,057.00 Dr				
	Ch : 767938 Dt : 10-09-2020				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of September '20,				
	Cheque Drawn in the Name of				
	"Ramky Energy and				
	Environment Ltd"				
31-Oct-20	By (as per details)	Journal	4343		2,33,593.00
	Bio Medical Wastage Expenses			2,33,593.00 Dr	
	TDS Contractor Payable(2%)				3,557.00 Cr
	New Ref 1500009882/31-10-2020 2,33,593.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	October '20 after Tds				
	Deduction payable amount to				
	be paid				
24-Nov-20	To IOB_505(Anuppanadi)	Payment	768001	2,33,593.00	
	Cheque 768001 24-11-2020 2,33,593.00 Cr				
	Agst Ref 1500009882/31-10-2020 2,33,593.00 Dr				
	Ch : 768001 Dt : 24-11-2020				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of October '20,				
	Cheque Drawn in the Name of				
	"Ramky Energy and				
	Environment Ltd"				
Carried Over				18,43,803.00	18,43,803.00

  
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,43,803.00	18,43,803.00
30-Nov-20	By (as per details)	Journal	5234	2,26,057.00	
	Bio Medical Wastage Expenses			2,26,057.00 Dr	
	TDS Contractor Payable(2%)				3,443.00 Cr
	New Ref 1500014450/30-11-2020			2,26,057.00 Cr	
	Being Bio Medical Wastage Expenses for the Month of November '20 after Tds Deduction payable amount to be paid				
17-Dec-20	To IOB_505(Anuppanadi)	Payment	768460	2,26,057.00	
	Cheque 768460 17-12-2020			2,26,057.00 Cr	
	Agst Ref 1500014450/30-11-2020			2,26,057.00 Dr	
	Ch : 768460 Dt : 18-12-2020				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of November '20, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
31-Dec-20	By (as per details)	Journal	6238	2,26,057.00	
	Bio Medical Wastage Expenses			2,26,057.00 Dr	
	TDS Contractor Payable(2%)				3,443.00 Cr
	New Ref 1500018025/31-12-2020			2,26,057.00 Cr	
	Being Bio Medical Wastage Expenses for the Month of December '20 after Tds Deduction payable amount to be paid				
18-Jan-21	To IOB_505(Anuppanadi)	Payment	768543	2,26,057.00	
	Cheque 768543 18-1-2021			2,26,057.00 Cr	
	Agst Ref 1500018025/31-12-2020			2,26,057.00 Dr	
	Ch : 768543 Dt : 18-01-2021				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of December '20, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
31-Jan-21	By (as per details)	Journal	7313	2,33,593.00	
	Bio Medical Wastage Expenses			2,37,150.00 Dr	
	TDS Contractor Payable(2%)				3,557.00 Cr
	New Ref 1500019800/31-01-2021			2,33,593.00 Cr	
	Being Bio Medical Wastage Expenses for the Month of January '21 after Tds Deduction payable amount to be paid				
	Carried Over				
				22,95,917.00	25,29,510.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,95,917.00	25,29,510.00
10-Feb-21	To IOB_505(Anuppanadi)	Payment	768648	2,33,593.00	
	Cheque 768648 10-2-2021 2,33,593.00 Cr				
	Agst Ref 1500019880031-01-2021 2,33,593.00 Dr				
	Ch : 768648 Dt : 10-02-2021				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of January '21, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
28-Feb-21	By (as per details)	Journal	8224	4,92,500.00	
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				7,500.00 Cr
	New Ref 150002194320-02-2021 4,92,500.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	February '21 after Tds				
	Deduction payable amount to				
	be paid				
9-Mar-21	To IOB_505(Anuppanadi)	Payment	768817	4,92,500.00	
	Cheque 768817 9-3-2021 4,92,500.00 Cr				
	Agst Ref 150002194320-02-2021 4,92,500.00 Dr				
	Ch : 768817 Dt : 09-03-2021				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of February '21,				
	Cheque Drawn in the Name of				
	"Ramky Energy and				
	Environment Ltd"				
31-Mar-21	By (as per details)	Journal	9481	4,92,500.00	
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				7,500.00 Cr
	New Ref 1500022567131-03-2021 4,92,500.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	March '21 after Tds Deduction				
	payable amount to be paid				
To	Closing Balance			30,22,010.00	35,14,510.00
				4,92,500.00	
				35,14,510.00	35,14,510.00

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Madurai

### Ledger Account

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By <b>Opening Balance</b>				
12-Apr-21	To <b>IOB_505(Anuppanadi)</b>				<b>4,92,500.00</b>
	Cheque 769066 12-4-2021 4,92,500.00 Cr	Payment	769066	4,92,500.00	
	Agst Ref 1500022567/31-03-2021 <b>4,92,500.00 Dr</b>				
	Ch : 769066 Dt : 12-04-2021				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of March '21, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
28-Apr-21	To <b>IOB_505(Anuppanadi)</b>				
	Cheque 770423 28-4-2021 4,92,500.00 Cr	Payment	770423	4,92,500.00	
	Advance Advance/28-04-2021 <b>4,92,500.00 Dr</b>				
	Ch : 770423 Dt : 28-04-2021				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of April '21, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
30-Apr-21	By (as per details)				
	Bio Medical Wastage Expenses	Journal	1346		<b>4,92,500.00</b>
	TDS Contractor Payable(2%)			<b>5,00,000.00 Dr</b>	
	Agst Ref Advance/28-04-2021 <b>4,92,500.00 Cr</b>			<b>7,500.00 Cr</b>	
	Being Bio Medical Wastage				
	Expenses for the Month of				
	April '21 after Tds Deduction				
	payable amount to be paid (				
	Inv No - 1500023746/30-04				
	-2021)				

9,85,000.00	9,85,000.00
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**Prof. T. THIRUNAVUKKARASU, M.D.,D.A.,**  
*Dean*  
**Velammal Medical College Hospital  
and Research Institute  
"Velammal Village"  
Madurai-Tuticorin Ring Road  
Anuppanadi, Madurai, T.N.-625 009**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,000.00	9,85,000.00
30-Apr-21	To (as per details)	Journal	1432	2,500.00	
	Bioline Laboratory			216.00 Dr	
	Dr.Lal Path Labs Ltd			913.00 Dr	
	Excellent Calibration Services			70.00 Dr	
	Futurecalls Technology Private Ltd			650.00 Dr	
	Industrial Security & Intelligence (India) Pvt Ltd			6,173.00 Dr	
	Kone Elevator India Private Ltd			3,921.00 Dr	
	Meenakshi Labs			269.00 Dr	
	Siemens Healthcare Pvt Ltd			1,030.00 Dr	
	SRL LTD.			2,548.00 Dr	
	Synergy Labronics			168.00 Dr	
	Wipro GE Health Care Pvt Ltd			5,360.00 Dr	
	TDS Contractor Payable(2%)				23,816.00 Cr
	New Ref 0.5% Short Dedn-Apr'21			2,500.00 Dr	
	Being 0.5% Short Dedn for the				
	month of Jun'21-0.5% Short				
	Dedn-Apr'21				
31-May-21	By (as per details)	Journal	2160		4,92,500.00
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				7,500.00 Cr
	New Ref 1500005803/31-05-2021			4,92,500.00 Cr	
	Being Bio Medical Wastage				
	Expenses for the Month of				
	May '21 after Tds Deduction				
	payable amount to be paid				
	To (as per details)	Journal	2198	2,500.00	
	Siemens Healthcare Pvt Ltd			1,030.00 Dr	
	Wipro GE Health Care Pvt Ltd			5,360.00 Dr	
	Industrial Security & Intelligence (India) Pvt Ltd			4,426.00 Dr	
	TDS Contractor Payable(2%)				13,316.00 Cr
	New Ref 0.5% Short Dedn-May'21			2,500.00 Dr	
	Being 0.5% Short Dedn for the				
	month of Jun'21-0.5% Short				
	Dedn-May'21				
10-Jun-21	To IOB_505(Anuppanadi)	Payment	770570	4,92,500.00	
	Cheque 770570				
	Agst Ref 1500005803/31-05-2021			4,92,500.00 Dr	
	Ch : 770570 Dt : 10-06-2021				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of May '21, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
Carried Over				14,82,500.00	14,77,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,82,500.00	14,77,500.00
30-Jun-21	By (as per details)	Journal	3017		4,92,500.00
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				7,500.00 Cr
	New Ref 500032548/30-06-2021 4,92,500.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of June '21 after Tds Deduction payable amount to be paid				
	To (as per details)	Journal	3063	2,500.00	
	SRL LTD.			4,167.00 Dr	
	Meenakshi Labs			193.00 Dr	
	Dr.Lal Path Labs Ltd			250.00 Dr	
	Bioline Laboratory			165.00 Dr	
	B.Braun Medical (India) Pvt. Ltd.			579.00 Dr	
	RNB Design Arc Systems			7,500.00 Dr	
	Siemens Healthcare Pvt Ltd			1,030.00 Dr	
	Wipro GE Health Care Pvt Ltd			5,360.00 Dr	
	TDS Contractor Payable(2%)				21,744.00 Cr
	New Ref 0.5% Short Dedn-Jun'21 2,500.00 Dr				
	Being 0.25% Short Dedn for the month of Jun'21-0.5% Short Dedn-Jun'21				
10-Jul-21	To IOB_505(Anuppanadi)	Payment	771041	4,92,500.00	
	Cheque 771041 10-7-2021 4,92,500.00 Cr				
	Agst Ref 500032548/30-06-2021 4,92,500.00 Dr				
	Ch : 771041 Dt : 10-07-2021				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of June '21, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
31-Jul-21	By (as per details)	Journal	4208		4,92,500.00
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				7,500.00 Cr
	New Ref 1500013926/31-07-2021 4,92,500.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of July '21 after Tds Deduction payable amount to be paid				
	To (as per details)	Journal	4274	2,500.00	
	RNB Design Arc Systems			7,500.00 Dr	
	Industrial Security & Intelligence (India) Pvt Ltd			4,892.00 Dr	
	TDS Contractor Payable(2%)				14,892.00 Cr
	New Ref 0.5% Short Dedn-Jul'21 2,500.00 Dr				
	Being 0.5% short dedn-jul'21				
	Carried Over			19,80,000.00	24,62,500.00


  
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 Anuppanadi, Madurai, T.N.-625 009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,000.00	24,62,500.00
9-Aug-21	To IOB_505(Anuppanadi)	Payment	771287	4,92,500.00	
	Cheque 771287 9-8-2021 4,92,500.00 Cr				
	Agst Ref 1500013928731-07-2021 4,92,500.00 Dr				
	Ch : 771287 Dt : 09-08-2021				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of July '21, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
31-Aug-21	By (as per details)	Journal	5289	4,92,500.00	
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				7,500.00 Cr
	New Ref 30125/31-08-2021 4,92,500.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	August '21 after Tds				
	Deduction payable amount to				
	be paid				
	To (as per details)	Journal	5343	2,500.00	
	AMC Consultants			625.00 Dr	
	Devipriya Electricals			66.00 Dr	
	Dr.Lal Path Labs Ltd			967.00 Dr	
	Excellent Calibration Services			19.00 Dr	
	Getinge Medical India Pvt Ltd			1,071.00 Dr	
	Industrial Security & Intelligence (India) Pvt Ltd			5,179.00 Dr	
	Meenakshi Labs			261.00 Dr	
	Novateur Electrical & Digital Systems Pvt.Ltd			3,144.00 Dr	
	RNB Design Arc Systems			3,835.00 Dr	
	Siemens Healthcare Pvt Ltd			1,030.00 Dr	
	SRL LTD.			5,695.00 Dr	
	Swan Electric Contracts Company Pvt.Limited			25,000.00 Dr	
	Synergy Labronics			176.00 Dr	
	Wipro GE Health Care Pvt Ltd			5,948.00 Dr	
	TDS Contractor Payable(2%)				55,516.00 Cr
	New Ref 0.5% short dedn-aug 2,500.00 Dr				
	Being 0.5% short dedn-aug				
13-Sep-21	To IOB_505(Anuppanadi)	Payment	770764	4,92,500.00	
	Cheque 770764 13-9-2021 4,92,500.00 Cr				
	Agst Ref 30125/31-08-2021 4,92,500.00 Dr				
	Ch : 770764 Dt : 13-09-2021				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of August '21, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
	Carried Over			29,67,500.00	29,55,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,67,500.00	29,55,000.00
30-Sep-21	By (as per details)	Journal	6442		4,92,500.00
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				7,500.00 Cr
	New Ref 30199/30-09-2021 4,92,500.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of September '21 after Tds Deduction payable amount to be paid				
	To (as per details)	Journal	6497	2,500.00	
	Industrial Security & Intelligence (India) Pvt Ltd			5,375.00 Dr	
	Johnson & Johnson Pvt Ltd			415.00 Dr	
	RNB Design Arc Systems			7,500.00 Dr	
	Siemens Healthcare Pvt Ltd			1,030.00 Dr	
	Wipro GE Health Care Pvt Ltd			5,360.00 Dr	
	TDS Contractor Payable(2%)				22,180.00 Cr
	New Ref 25% Short Dedn-Sep'21 2,500.00 Dr				
	Being 2.5% short dedn-Sep'21				
11-Oct-21	To IOB_505(Aruppanadi)	Payment	773416	4,92,500.00	
	Cheque 773416 11-10-2021 4,92,500.00 Cr				
	Agst Ref 30199/30-09-2021 4,92,500.00 Dr				
	Ch : 773416 Dt : 11-10-2021				
	Being Payment against the bills for Bio - Wastage Cleaning Charges for the Month of September '21, Cheque Drawn in the Name of "Ramky Energy and Environment Ltd"				
31-Oct-21	By (as per details)	Journal	7343		4,90,000.00
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				10,000.00 Cr
	New Ref 30145/31-10-2021 4,90,000.00 Cr				
	Being Bio Medical Wastage Expenses for the Month of October '21 after Tds Deduction payable amount to be paid				
1-Nov-21	By (as per details)	Journal	7512		1,57,437.00
	Bio Medical Wastage Expenses			1,50,650.00 Dr	
	TDS Contractor Payable(2%)				3,213.00 Cr
	New Ref 1500004345/30-04-2021 29,900.00 Cr				
	New Ref 1500008347/31-05-2021 1,02,665.00 Cr				
	New Ref 1500012147/30-06-2021 24,872.00 Cr				
	Being Covid 19 (Corona) Bio Medical Wastage Expenses for the Month of april '21, May '2021 & June '2021 after Tds Deduction payable amount to be paid				
	Carried Over			34,62,500.00	40,94,937.00

  
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 34,62,500.00 40,94,937.00


Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,500.00	40,94,937.00
3-Nov-21	To IOB_505(Anuppanadi)	Payment	773488	4,90,000.00	
	Cheque 773488 3-11-2021 4,90,000.00 Cr				
	Agst Ref 30145/31-10-2021 4,90,000.00 Dr				
	Ch : 773488 Dt : 03-11-2021				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of October '21, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
30-Nov-21	By (as per details)	Journal	8163	4,90,000.00	
	Bio Medical Wastage Expenses				
	TDS Contractor Payable(2%)				
	New Ref 1500032452/30-11-2021 4,90,000.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	November '21 after Tds				
	Deduction payable amount to				
	be paid				
6-Dec-21	To IOB_505(Anuppanadi)	Payment	773704	1,57,437.00	
	Cheque 773704 6-12-2021 1,57,437.00 Cr				
	Agst Ref 1500004345/30-04-2021 29,900.00 Dr				
	Agst Ref 1500008347/31-05-2021 1,02,665.00 Dr				
	Agst Ref 1500012147/30-06-2021 24,872.00 Dr				
	Being ch.no.773704 paid twds				
	Covid 19 (Corona ) Bio				
	Medical Wastage Expenses				
	for the Month of april '21, May				
	'2021 & June '2021 after Tds				
	Deduction payable				
15-Dec-21	To IOB_505(Anuppanadi)	Payment	773829	4,90,000.00	
	Cheque 773829 15-12-2021 4,90,000.00 Cr				
	Agst Ref 1500032452/30-11-2021 4,90,000.00 Dr				
	Ch : 773829 Dt : 15-12-2021				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of November '21,				
	Cheque Drawn in the Name of				
	"Ramky Energy and				
	Environment Ltd"				
31-Dec-21	By (as per details)	Journal	8894	4,90,000.00	
	Bio Medical Wastage Expenses				
	TDS Contractor Payable(2%)				
	New Ref 28362/31-12-2021 4,90,000.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	December '21 after Tds				
	Deduction payable amount to				
	be paid				
Carried Over				45,99,937.00	50,74,937.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,99,937.00	50,74,937.00
7-Jan-22	To IOB_505(Anuppanadi)	Payment	773872	4,90,000.00	
	Cheque 773871 7-1-2022 4,90,000.00 Cr				
	Agst Ref 28362/31-12-2021 4,90,000.00 Dr				
	Ch : 773872 Dt : 07-01-2022				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of December '21,				
	Cheque Drawn in the Name of				
	"Ramky Energy and				
	Environment Ltd"				
31-Jan-22	By (as per details)	Journal	9727	4,90,000.00	
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				10,000.00 Cr
	Agst Ref 0.5% Short Dedn-Apr'21 2,500.00 Cr				
	Agst Ref 0.5% Short Dedn-May'21 2,500.00 Cr				
	Agst Ref 0.5% Short Dedn-Jun'21 2,500.00 Cr				
	New Ref 28362/31-01-2022 4,82,500.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	January '22 after Tds				
	Deduction payable amount to				
	be paid				
8-Feb-22	To IOB_505(Anuppanadi)	Payment	772869	4,82,500.00	
	Cheque 772869 8-2-2022 4,82,500.00 Cr				
	Agst Ref 28362/31-01-2022 4,82,500.00 Dr				
	Ch : 772869 Dt : 08-02-2022				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of January '21, Cheque				
	Drawn in the Name of "Ramky				
	Energy and Environment Ltd"				
28-Feb-22	By (as per details)	Journal	10499	4,90,000.00	
	Bio Medical Wastage Expenses			5,00,000.00 Dr	
	TDS Contractor Payable(2%)				10,000.00 Cr
	New Ref 28645/28-02-2022 4,90,000.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	February '22 after Tds				
	Deduction payable amount to				
	be paid				
Carried Over				55,72,437.00	60,54,937.00

  
 Prof. T. THIRUNAVUKKARASU, M.D., D.A.  
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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,72,437.00	60,54,937.00
14-Mar-22	To IOB_505(Anuppanadi)	Payment	774076	4,90,000.00	
	Cheque 774076 14-3-2022 4,90,000.00 Cr				
	Agst Ref 28645/28-02-2022 4,90,000.00 Dr				
	Ch : 774076 Dt : 14-03-2022				
	Being Payment against the				
	bills for Bio - Wastage				
	Cleaning Charges for the				
	Month of February '21,				
	Cheque Drawn in the Name of				
	"Ramky Energy and				
	Environment Ltd"				
31-Mar-22	By (as per details)	Journal	11528	4,90,000.00	
	Bio Medical Wastage Expenses			50,000.00 Dr	
	TDS Contractor Payable(2%)				10,000.00 Cr
	New Ref 28362/31-03-2022 4,90,000.00 Cr				
	Being Bio Medical Wastage				
	Expenses for the Month of				
	March '22 after Tds Deduction				
	payable amount to be paid				
To	Closing Balance			60,62,437.00	65,44,937.00
				4,82,500.00	
				65,44,937.00	65,44,937.00

  
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