



Declaration Regarding Cash Register

I hereby declare that Our Finance Module is Managed by a software named Homes (Hospital On-Line Management Empowering System) Version 1.0.0. Our entire Cash Flow is managed through the cash register maintained in this software.

Shabu T.P
Chief Finance Officer



Dr. BETSY THOMAS
MD, FRCOG, DNB, MICOG
PRINCIPAL
AMALA INSTITUTE OF MEDICAL SCIENCES
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AMALA INSTITUTE OF MEDICAL SCIENCES
MEDICAL COLLEGE HOSPITAL
 AIMS

FINANCIAL YEAR 2024-2025

CASH BOOK FROM 29 March 2025 TO 31 March 2025



Ref#No	Account Particular(s)	Sub Account Particular(s)	Narration	Debit	Credit
29 March 2025					
R.MC 2832	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Dona Anas - MBBS Ba	6805	6805
R.MC 2832	SOUTH INDIAN BANK- 9231	UNIVERSITY EXAM FEE	Exam Fee Received from Dona Anas - MBBS Ba	6805	6805
R.MC 2834	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Kunjumary Scariah - M	6805	6805
R.MC 2834	SOUTH INDIAN BANK- 9231	UNIVERSITY EXAM FEE	Exam Fee Received from Kunjumary Scariah - M	6805	6805
R.MC 2838	UNIVERSITY EXPENSE PAYABLE	UNIVERSITY EXAM FEE	Exam Fee Received from Evita Prince - MBBS B	1500000	1500000
R.MC 2838	SOUTH INDIAN BANK- 9231	UNIVERSITY EXAM FEE	Exam Fee Received from Evita Prince - MBBS B	1500000	1500000
R.MC 2851	MBBS 2020 BATCH	MYMOONA FIROZ	4th Year MBBS Fee Received Through RTGS Tr	200000	200000
R.MC 2851	SOUTH INDIAN BANK-16471	EXCELLA SUDHAKAR Q	5th Year MBBS Fee Partially Received Through I	200000	200000
R.MC 2852	MBBS 2020 BATCH	EXCELLA SUDHAKAR Q	5th Year MBBS Fee Partially Received Through I	100000	100000
R.MC 2852	SOUTH INDIAN BANK-16471	EXCELLA SUDHAKAR Q	5th Year MBBS Fee Partially Received online Tr	100000	100000
R.MC 2853	MBBS 2020 BATCH	ALBY SHAJAN	5th Year MBBS Fee Partially Received online Tr	670271	670271
R.MC 2853	SOUTH INDIAN BANK-16471	ALBY SHAJAN	5th Year MBBS Fee Received Through A/C Tran	670271	670271
R.MC 2854	MBBS 2020 BATCH	VARSHA DAS (R)	5th Year MBBS Fee Received Through A/C Tran	1570879	1570879
R.MC 2854	SOUTH INDIAN BANK-16471	VARSHA DAS (R)	1st Year & 2nd Year MBBS Fee Received Throug	1570879	1570879
R.MC 2856	MBBS 2023 BATCH	VINOJ MATHEW	1st Year & 2nd Year MBBS Fee Received Throug	1040	1040
R.MC 2856	SOUTH INDIAN BANK-16471	VINOJ MATHEW	Advance Closed	1040	1040
R.MC 2857	OTHER ADVANCES PAID	VINOJ MATHEW	Advance Closed	1040	1040
R.MC 2857	SOUTH INDIAN BANK OD-81-1	VINOJ MATHEW	Advance Closed	1040	1040
R.MC 2869	MBBS 2024 BATCH	ADARSH ASHOK (R)	1st Year MBBS Fee Received Through RTGS Tra	816038	816038
R.MC 2869	SOUTH INDIAN BANK-16471	ADARSH ASHOK (R)	1st Year MBBS Fee Received Through RTGS Tra	816038	816038
R.MC 2870	M.D. ANAESTHESIOLOGY 2022 BA	DR RESHMA S (R)	3rd Year PG Fee Received Through A/C Transfer.	1706449	1706449
R.MC 2870	SOUTH INDIAN BANK-16471	DR RESHMA S (R)	3rd Year PG Fee Received Through A/C Transfer.	1706449	1706449
R.MC 2871	MBBS 2024 BATCH	ANUSREE S (R)	1st Year MBBS Fee Received Through RTGS Tra	816038	816038
R.MC 2871	SOUTH INDIAN BANK-16471	ANUSREE S (R)	1st Year MBBS Fee Received Through RTGS Tra	816038	816038
R.MC 2872	MBBS 2021 BATCH	AJAY C JOSEPH	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2872	SOUTH INDIAN BANK-16471	AJAY C JOSEPH	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2873	MBBS 2022 BATCH	ANANYA A (R)	3rd Year MBBS Fee Received Through RTGS Tra	687448	687448
R.MC 2873	SOUTH INDIAN BANK-16471	ANANYA A (R)	3rd Year MBBS Fee Received Through RTGS Tra	687448	687448
R.MC 2877	MBBS 2022 BATCH	HARSHA H (R)	3rd Year MBBS Fee Partially Received Through c	90000	90000
R.MC 2877	SOUTH INDIAN BANK-16471	HARSHA H (R)	3rd Year MBBS Fee Partially Received Through c	90000	90000
R.MC 2878	MBBS 2021 BATCH	ALEN LAWRENCE C	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2878	SOUTH INDIAN BANK-16471	ALEN LAWRENCE C	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2879	MBBS 2021 BATCH	ANNLA MAJO	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2879	SOUTH INDIAN BANK-16471	ANNLA MAJO	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2880	M.D. PAEDIATRICS 2023 BATCH	DR MANU MANIKANDA	2nd Year PG Fee Partially Received Through onli	100000	100000
R.MC 2880	SOUTH INDIAN BANK-16471	DR MANU MANIKANDA	2nd Year PG Fee Partially Received Through onli	100000	100000
R.MC 2889	MBBS 2021 BATCH	SEBA SABU THOMAS	4th Year MBBS Fee Received.	709601	709601
R.MC 2889	SOUTH INDIAN BANK-16471	SEBA SABU THOMAS	4th Year MBBS Fee Received.	709601	709601
R.MC 2890	MBBS 2021 BATCH	DELNA P J	4th Year MBBS Fee Received.	709601	709601
R.MC 2890	SOUTH INDIAN BANK-16471	DELNA P J	4th Year MBBS Fee Received.	709601	709601
R.MC 2891	MBBS 2021 BATCH	ADHILA GANI	4th Year MBBS Fee Received.	150000	150000
R.MC 2891	SOUTH INDIAN BANK-16471	ADHILA GANI	4th Year MBBS Fee Received.	150000	150000
R.MC 2892	M.D. DERMATOLOGY 2023 BATC	DR HARITHA PRASANTIF	2nd Year PG Fee Received.	1761665	1761665
R.MC 2892	SOUTH INDIAN BANK-16471	DR HARITHA PRASANTIF	2nd Year PG Fee Received.	1761665	1761665
R.MC 2895	MBBS 2021 BATCH	ADHILA GANI	4th Year MBBS Fee Received.	559601	559601
R.MC 2895	SOUTH INDIAN BANK-16471	ADHILA GANI	4th Year MBBS Fee Received.	559601	559601
				14297849	14297849
30 March 2025					
R.MC 2855	MBBS 2021 BATCH	CAROLINE ROJER	4th Year MBBS Fee Received Through NEFT Tre	709601	709601
R.MC 2855	SOUTH INDIAN BANK-16471	CAROLINE ROJER	4th Year MBBS Fee Received Through NEFT Tre	709601	709601
R.MC 2881	MBBS 2024 BATCH	VIJAY SANKAR K (R)	1st Year MBBS Fee Received Through online Tra	100000	100000
R.MC 2881	SOUTH INDIAN BANK-16471	VIJAY SANKAR K (R)	1st Year MBBS Fee Received Through online Tra	100000	100000
R.MC 2882	MBBS 2019 BATCH	ANJALI P (R)	5th Year MBBS Fee Partially Received Through c	100000	100000
R.MC 2882	SOUTH INDIAN BANK-16471	ANJALI P (R)	5th Year MBBS Fee Partially Received Through c	100000	100000

Date: 30/06/2025

Time: 09:47

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Ref#No	Account Particular(s)	Sub Account Particular(s)	Narration	Debit	Credit
R.MC 2883	MBBS 2021 BATCH	ESTHER NINA THOMAS	4th Year MBBS Fee Received Through RTGS Tra	709601	709601
R.MC 2883	SOUTH INDIAN BANK-16471	HARSHA H (R)	4th Year MBBS Fee Received Through RTGS Tra	90000	90000
R.MC 2884	MBBS 2022 BATCH	THOMAS JOS KANATT	3rd Year MBBS Fee Partially Received Through c	500000	500000
R.MC 2884	SOUTH INDIAN BANK-16471	THOMAS JOS KANATT	3rd Year MBBS Fee Partially Received Through c	200000	200000
R.MC 2885	MBBS 2021 BATCH	THOMAS JOS KANATT	4th Year MBBS Fee Received Through RTGS Tra		200000
R.MC 2885	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through RTGS Tra		200000
R.MC 2886	MBBS 2021 BATCH		4th Year MBBS Fee Received Through RTGS Tra	2409202	2409202
R.MC 2886	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through RTGS Tra		
31 March 2025					
R.MC 2875	MBBS 2021 BATCH	LEEVA ELEZABATH C V	4th Year MBBS Fee Received Through NEFT Tra	709601	709601
R.MC 2875	SOUTH INDIAN BANK-16471	LEEVA ELEZABATH C V	4th Year MBBS Fee Received Through NEFT Tra	51660	51660
R.MC 2876	MBBS 2021 BATCH	VIJAY SANKAR K (R)	Fee Received Through NEFT Transfer.	200000	200000
R.MC 2876	SOUTH INDIAN BANK-16471	VIJAY SANKAR K (R)	Fee Received Through NEFT Transfer.		200000
R.MC 2887	MBBS 2024 BATCH	ALEENA PAULY PATHIYA	1st Year MBBS Fee Received Through online Tra	499000	499000
R.MC 2887	SOUTH INDIAN BANK-16471	ALEENA PAULY PATHIYA	1st Year MBBS Fee Received Through online Tra		499000
R.MC 2888	MBBS 2021 BATCH	MARIA BABU	4th Year MBBS Fee Received Through online Tra	1514771	1514771
MC 2888	SOUTH INDIAN BANK-16471	MARIA BABU	4th Year MBBS Fee Received Through online Tra		1514771
R.MC 2893	MBBS 2021 BATCH	THOMAS JOS KANATT	4th Year MBBS Fee Received Through NEFT Tra	9601	9601
R.MC 2893	SOUTH INDIAN BANK-16471	THOMAS JOS KANATT	4th Year MBBS Fee Received Through NEFT Tra		9601
R.MC 2894	MBBS 2021 BATCH		4th Year MBBS Fee Received Through online Tra	2984633	2984633
R.MC 2894	SOUTH INDIAN BANK-16471		4th Year MBBS Fee Received Through online Tra		2984633

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