



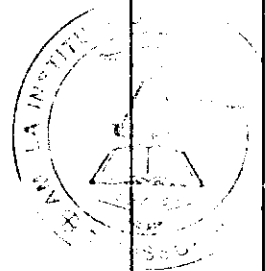
**AMALA INSTITUTE OF MEDICAL SCIENCES
MEDICAL COLLEGE HOSPITAL**

AIMS

FINANCIAL YEAR 2025 - 2026

LEDGER FROM 123 01 August 2025 TO 31 August 2025

Ref#No	Date	Narration	Opening		Current		Closing	
			Credit	Debit	Credit	Debit	Credit	Debit
				31254	184159	225278		72373
				31254	184159	225278		72373
				31254	184159	225278		72373
		August						
MC 220	01/08/25	Postage paid - Fee due list sent			128			
MC 213	02/08/25	T A paid for ARCH Data Survey for July 2025			410			
MC 214	02/08/25	T A paid for ARCH Data Survey for July 2025			156			
MC 9	04/08/25	Cheq No:1103304 Cash for petty expense				43576		
MC 10	04/08/25	Cheq No:1103305 Cash for petty expense				47992		
MC 215	05/08/25	Paid for monitor speaker			1400			
MC 216	05/08/25	TA from Thrissur to Amala for purchase			350			
MC 217	05/08/25	Paid for Ajanta clock in Lecture Hall - 111			1150			
MC 218	05/08/25	Paid for plasters & thinner			495			
MC 221	05/08/25	Postage paid			83			
MC 223	05/08/25	Sweets for IQAC meeting			500			
MC 239	05/08/25	T A Paid to External Examiner - Paediatrics - 3rd			3000			
MC 240	05/08/25	T A Paid to External Examiner - Paediatrics - 3rd			3000			
MC 245	05/08/25	T A Paid to External Examiner - OBG - 3rd Year			3000			
MC 246	05/08/25	T A Paid to External Examiner - OBG - 3rd Year			3000			
MC 254	05/08/25	Advance issued for MD Anaesthesiology practice			9000			
MC 249	06/08/25	T A Paid to External Examiner - MD Anaesthesiology			10000			
MC 250	06/08/25	T A Paid to External Examiner - MD Anaesthesiology			2000			
MC 251	06/08/25	T A Paid to External Examiner - MD Anaesthesiology			2000			
MC 252	06/08/25	T A Paid to External Examiner - MD Anaesthesiology			2500			
MC 253	06/08/25	T A Paid to External Examiner - MD Anaesthesiology			2000			
J. MC 5070	06/08/25	Entry reversed, Amount reimbursed from univer:				2000		
J. MC 5071	06/08/25	Entry reversed, Amount reimbursed from univer:				2500		
J. MC 5072	06/08/25	Entry reversed, Amount reimbursed from univer:				2000		
MC 255	06/08/25	Advance issued for MD Anaesthesiology practice			6000			
MC 222	07/08/25	paid to snacks			100			
MC 241	07/08/25	T A Paid to External Examiner - Paediatrics - 3rd			3000			
MC 242	07/08/25	T A Paid to External Examiner - Paediatrics - 3rd			3000			
MC 243	07/08/25	T A Paid to External Examiner - General Surgery			6000			
MC 244	07/08/25	T A Paid to External Examiner - General Surgery			6000			
MC 247	07/08/25	T A Paid to External Examiner - OBG - 3rd Year			3000			
MC 248	07/08/25	T A Paid to External Examiner - OBG - 3rd Year			3000			
MC 224	08/08/25	Add. Allowance Paid of June 2025 (Auditorium			1000			
MC 225	08/08/25	Unloading charge for decking sheet			3520			
MC 226	09/08/25	Paid to External Examiner - Guruvayoor Temple			2000			
MC 227	09/08/25	Bill no : L 2025-0577 Hammer drill, anchor bolt			478			
MC 228	09/08/25	T A paid for Amala to Chettupuzha			100			
MC 229	09/08/25	T A paid from Amala to Chettupuzha.			100			
MC 257	09/08/25	Filing expense related to MHA			2000			
MC 230	11/08/25	Unloading charge of tiles			4297			
MC 231	11/08/25	Unloading charge of tiles - Dt. 07.08.25			4225			
MC 258	11/08/25	Advance Issued for Observational Visit.			4500			
MC 232	12/08/25	Bill no.169389677, Consumer ID. 3321131545,			1306			
MC 233	12/08/25	Bill no. 5680250701326, Dt. 01.07.2025			681			
MC 234	12/08/25	Inv.no.AA/1116, Dt.05.07.25, Drinking water			240			





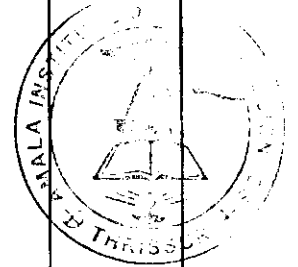
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			Credit	Debit	Credit	Debit	Credit	Debit
MK 235	12/08/25	Paid to Haritha karma sena			500			
MK 236	12/08/25	Paid for mask			200			
MK 237	12/08/25	Paid for mobile recharge			199			
MK 238	12/08/25	Paid for phenyle , harpic			130			
MK 256	13/08/25	Paid for seal			360			
MK 262	13/08/25	Postage paid			110			
MK 263	14/08/25	Postage paid			50			
MK 259	18/08/25	Unloading charge of tiles - Dt. 13.08.25			2086			
MK 266	18/08/25	Postage paid			517			
MK 260	19/08/25	Paid for seal			850			
MK 261	19/08/25	Paid for fish & net			130			
MK 267	19/08/25	Postage paid			537			
MK 264	20/08/25	Paid for Boot .			550			
MK 11	20/08/25	Cheq No:1103320 Cash for petty expense					45000	
MK 269	20/08/25	Postage paid			537			
MK 274	20/08/25	Advance issued for Final MBBS degree (Medici			8000			
MK 265	21/08/25	Postage paid			537			
MK 268	21/08/25	Filing expense related to MIT & MLT			1500			
MK 275	21/08/25	Advance issued for Final MBBS degree (Medici			4500			
MK 270	22/08/25	Postage paid			537			
MK 276	22/08/25	Advance issued for Final MBBS degree (Medici			7000			
MK 271	23/08/25	T A Paid to External Examiner - Medicine - Fina			6000			
MK 272	23/08/25	T A Paid to External Examiner - Medicine - Fina			3000			
MK 273	23/08/25	T A Paid to External Examiner - Medicine - Fina			3000			
MK 277	23/08/25	Advance issued for Final MBBS degree (Medici			5000			
MK 278	23/08/25	Advance issued for Final MBBS degree (Medici			6000			
MK 279	23/08/25	Advance issued for Final MBBS degree (Medici			5000			
MK 280	23/08/25	Advance issued for Final MBBS degree (Medici			9000			
MK 281	23/08/25	Advance issued for Final MBBS degree (Medici			2500			
MK 282	25/08/25	Unloading charge for steel			540			
MK 283	25/08/25	Postage paid			537			
MK 12	25/08/25	Cheq No:1103321 Cash for petty expense					30710	
MK 284	26/08/25	Charge for electric vibrator			500			
MK 285	26/08/25	Plumbing work - Labour charge			950			
MK 286	26/08/25	Unloading charge for flyash brick			2300			
MK 287	26/08/25	Postage paid			537			
MK 288	27/08/25	Paid for printer. Prime services Inv.no.EPS 17/3.			3850			
MK 289	27/08/25	Postage paid			41			
MK 298	27/08/25	Postage paid			537			
MK 290	28/08/25	Travelling expense from Amala to Tr. and back			459			
MK 291	28/08/25	Charge for waste shifting			2100			
MK 292	28/08/25	Advance Issued for Petty Expense at RHTC, Well			2022			
MK 13	30/08/25	Cheq No:1103327 Cash for petty expense					46500	
MK 14	30/08/25	Cheq No:1216525 Cash for petty expense					5000	
MK 293	30/08/25	Postage paid			537			
MK 294	30/08/25	Charge for waste shifting			1800			
MK 296	30/08/25	Paid for Air checking & Grease, Bill no.1328			200			
MK 297	30/08/25	Paid for Air checking			100			





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			Credit	Debit	Credit	Debit	Credit	Debit
MC 295	31/08/25	Paid for grease, Bill no.1319			100			

Betsy
Dr. BETSY THOMAS
MD, FRCOG, DNB, MICOG
PRINCIPAL

AMALA INSTITUTE OF MEDICAL SCIENCES
AMALA NAGAR, THRISSUR-680 555

