

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Apr-23	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity Journal <i>Being amount transferred towards purchase of equity shares 4000nos @ 10/-.</i>		JOU/10003	40,000.00	
29-Apr-23	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity Journal <i>Being amount transferred towards purchase of equity shares 4000nos @ 10/-.</i>		JOU/10004	40,000.00	
29-Apr-23	Soham Modi Equity Journal <i>Being amount transferred towards purchase of equity share 1no @ 10/-.</i>		JOU/10005	10.00	
3-May-23	OE-Permit Fees & Charges Journal <i>Being amount payable to Modi Realty Genome Valley LLP towards application fee and user charges for electricity connection for AMS 4554, on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 21.04.23.</i>		JOU/10001	268.00	
6-May-23	Sundry Purchases-URD Journal <i>Being amount payable to Borramamba Cement works towards supply of cement kaddi's. vide bill no. 11. Dt; 06.05.23.</i>		JOU/10006	2,200.00	
9-May-23	Input CGST_TS Journal <i>Being amount payable to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of March -23. vide invoice no. Hyd/150/23-24. Dt; 29.04.23.</i>		JOU/10002	450.00	
9-May-23	DEP-Electricity Security Deposit Journal <i>Being amount debited towards electricity security deposit against new connection of AMS 4554. vide receipt no. 2305097020001. Dt; 09.05.23</i>		JOU/10007	12,800.00	
9-May-23	OE-Permit Fees & Charges Journal <i>Being amount credited to Soham Satish Modi towards building application for provisional fire NOC to A.P State Fire Serivces Dept. on behalf of AMTZ Medpolis Square 4554 Pvt Ltd.</i>		JOU/10008	1,29,420.00	
24-May-23	OTHLOAN-Prepaid Expenses Journal <i>Being amount debited towards contractors all risk insurance expenses carry forwarded to the next two years time period. vide policy no. 6700001693. Dt; 17.05.23.</i>		JOU/10009	9,569.00	
2-Jun-23	OE-Permit Fees & Charges Journal <i>Being amount payable to Mr.P.Sudarsana Varma towards registration and documentation charges for Mortgage for building plan approval as per attached statement and challans on behalf of AMS 4554.</i>		JOU/10010	11,000.00	
6-Jun-23	OIE-Printing & Stationery UD Journal <i>Being amount credited to AMS towards franking charges for bank gaurantee of A.P Fire Dept.on behalf of AMS 4554.</i>		JOU/10011	500.00	
	Carried Over			2,46,217.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,217.00	
16-Jun-23	OEUD-Consultancy Charges <i>Being amount credited to B Krishna Sivaram Apparao towards fees for share valuation certificate. vide bill no. 2022/207. Dt; 03.06.2023.</i>	Journal	JOU/10012	15,000.00	
29-Jun-23	SUP-Sree Gayathri Enterprises <i>Being amount payable to Mr. A Dharma Teja towards purchase of plumbing material. vide invoice no. 806. Dt; 19.06.23.</i>	Journal	JOU/10013	970.00	
29-Jun-23	SUP-Mustafa Hardware <i>Being amount payable to Mr.A Dharma Teja towards purchase of plumbing material. vide invoice no. 26. Dt; 14.06.23.</i>	Journal	JOU/10014	1,345.00	
29-Jun-23	OE-Transportation Charges- UD <i>Being amount payable to A.Dharma Teja towards auto charges for receiving of hdpe pipe from roopak plastics to AMS 4554 site. vide auto no. AP31TF 0226. Dt; 16.06.23.</i>	Journal	JOU/10015	600.00	
29-Jun-23	LSUD-Labour Charges <i>Being amount payable to Mr.R.Raju towards electrical service line work done at AMS 4554. Dt; 23.06.23.</i>	Journal	JOU/10016	1,500.00	
29-Jun-23	LSUD-Labour Charges <i>Being amount payable to Mr.T.Suresh towards electrical connection for bore at AMS 4554. Dt; 23.06.23.</i>	Journal	JOU/10017	2,500.00	
18-Jul-23	OIE-Legal Services <i>Being amount payable to SLLP Logistics towards franking charges for AMS 4554 document on behalf of Ecard -Ch.Ramesh.</i>	Journal	JOU/10018	660.00	
19-Jul-23	OIE-Legal Services <i>Being amount payable to SLLP Logistics towards franking charges for AMS 4554 document on behalf of Ecard -Ch.Ramesh.</i>	Journal	JOU/10019	880.00	
3-Aug-23	LSUD-Labour Charges <i>Being amount credited to Sunshine Constructions towards earth work, laying of PCC, brick work, water shift charges for container pedestals. Dt; 28.07.23</i>	Journal	JOU/10020	20,114.00	
4-Aug-23	OIE-Printing & Stationery UD <i>Being amount credited to SLLP Common Expenses towards colour print expenses of AMS 4554 documents on behalf of Malla reddy exp card. vide bill no. 3012. Dt; 31.07.23.</i>	Journal	JOU/10021	1,400.00	
7-Aug-23	JWUD-Labour Charges <i>Being amount credited to Sunshine Constructions towards supply and fixing of cement kaddis at AMS 4554 site. vide site bill no. 2. Dt; 01.08.23.</i>	Journal	JOU/10022	13,800.00	
8-Aug-23	OE-Permit Fees & Charges <i>Being amount credited to Soham Modi HUF towards Development charges through GVMC online challan on behalf of AMS 4554.</i>	Journal	JOU/10023	6,34,417.08	
	Carried Over			9,39,403.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,39,403.08	
8-Aug-23	OE-Permit Fees & Charges <i>Being amount credited to Soham Modi HUF towards DPMS user charges through GVMC online challan on behalf of AMS 4554.</i>	Journal	JOU/10024	507.08	
8-Aug-23	OE-Permit Fees & Charges <i>Being amount credited to Soham Modi HUF towards Green fee charges through GVMC online challan on behalf of AMS 4554.</i>	Journal	JOU/10025	4,20,099.08	
8-Aug-23	OE-Permit Fees & Charges <i>Being amount credited to Soham Modi HUF towards Labour cess component 1 through GVMC online challan on behalf of AMS 4554.</i>	Journal	JOU/10026	12,60,195.40	
8-Aug-23	OE-Permit Fees & Charges <i>Being amount credited to Soham Modi HUF towards Labour cess component 2 through GVMC online challan on behalf of AMS 4554.</i>	Journal	JOU/10027	25,755.40	
9-Aug-23	OIE-Legal Services <i>Being amount payable to SSLLP Logistics towards franking charges for AMS 4554 document on behalf of Ecard -Ch.Ramesh. Dt; 24.05.23 as per SSLLP Logistics ledger.</i>	Journal	JOU/10028	560.00	
10-Aug-23	OIEUD-Consultancy Charges <i>Being amount credited to Sushma & Associates towards fee for issue of certificate for indirect shareholding in the company. vide bill no. 15. Dt; 20.07.23.</i>	Journal	JOU/10029	7,500.00	
10-Aug-23	OIEUD-Consultancy Charges <i>Being amount credited to Sushma & Associates towards fee for issue of certificate for indirect shareholding in the company. vide bill no. 17. Dt; 20.07.23.</i>	Journal	JOU/10030	7,500.00	
21-Aug-23	LSUD-Labour Charges <i>Being amount payable to A Dharma teja towards replacement of HDPE pipes for reconnection of borewell pumps at AMS 4554. Dt; 11.08.23.</i>	Journal	JOU/10031	3,000.00	
25-Aug-23	OE-Transportation Charges- RD <i>Being amount payable to J Selva Kumar towards transportation charges for sending material from premier engg., reflection electricals, Hyd to AMS 4554 Vskp. vide Ir no. GWKV585-K99462. Dt; 22.08.23 through sindhu parcel services.</i>	Journal	JOU/10032	3,120.00	
25-Aug-23	OEUD - Packing Charges <i>Being amount payable to J selva kumar towards packing charges of Navkar electricals and shubham enterprises, vaishnavi agencies materials on behalf of Ecard J Selva Kumar. dt; 24.08.23.</i>	Journal	JOU/10033	300.00	
25-Aug-23	OEUD - Packing Charges <i>Being amount payable to J selva kumar towards packing charges of surya electrical materials on behalf of Ecard J Selva Kumar. dt; 24.08.23.</i>	Journal	JOU/10034	1,500.00	
	Carried Over			26,69,440.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,69,440.04	
26-Aug-23	LSUD-Labour Charges <i>Being amount credited to Yarra Prasad towards supply and fixing of cement kaddis at AMS 4554 site. vide site bill no. 03. Dt; 17.08.23.</i>	Journal	JOU/10035	3,640.00	
5-Sep-23	OE-Hire Charges UD <i>Being amount payable to Dharma Teja towards hydra hire charges for unloading of 20ft & 40ft containers at AMS 4554 site. vehicle no. AP31TF3147 on behalf of Ecard P Sudarsana Varma. Dt; 31.08.23. work sheet no. 401.</i>	Journal	JOU/10036	3,200.00	
12-Sep-23	OE-Transportation Charges- RD <i>Being amount payable to J Selva Kumar towards transportation charges for sending material from premier engg., reflection electricals, SSLLP Hyd to AMS 4554 Vskp. vide Ir no. GWKV585-K99528. Dt; 05.09.23 through sindhu parcel services.</i>	Journal	JOU/10037	3,700.00	
12-Sep-23	OEUD - Packing Charges <i>Being amount payable to J selva kumar towards packing charges of SSLLP and premier engg., Reflection Electricals materials on behalf of Ecard J Selva Kumar. dt; 05.09.23.</i>	Journal	JOU/10038	320.00	
12-Sep-23	OIE-Misc. Expenses <i>Being amount payable to A Dharma Teja towards cost of temper glass for security mobile on behalf of Ecard P Sudarsana Varma. Dt; 08.09.23.</i>	Journal	JOU/10039	150.00	
21-Sep-23	OE-Hire Charges UD <i>Being amount credited to M Raju towards Hitachi 70 hire charges from 12.07.23 to 31.08.23 as per annexure A work done at AMS 4554. Dt; 09.09.2023. vide bill no. 14</i>	Journal	JOU/10046	1,92,000.00	
22-Sep-23	SUP-Sri Ganesh Trading Company <i>Being amount payable to A Dhrama Teja towards purchase of lock on behalf of Ecard P Sudarsana Varma. Dt; 08.09.23.</i>	Journal	JOU/10047	177.00	
22-Sep-23	LSUD-Labour Charges <i>Being amount payable to A Dharma Teja towards labour charges for tap off connection at AMS 4554 on behalf of Ecard P Sudarsana Varma. Dt; 07.09.23</i>	Journal	JOU/10048	4,200.00	
22-Sep-23	OIE-Legal Services <i>Being amount payable to A Dharma Teja towards EC application charges and service charges of AMS 4554 EC. Dt; 15.09.23.</i>	Journal	JOU/10049	300.00	
25-Sep-23	OE-Transportation Charges- RD <i>Being amount payable to J Selva Kumar towards transportation, packing charges, for sending material from Navkar electricals, SSLLP Hyd to AMS 4554 Vskp. vide Ir no. GWKV585-K99593, GWKV585-K99592. Dt; 19.09.23 through sindhu parcel services.</i>	Journal	JOU/10050	1,230.00	
	Carried Over			28,78,357.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,78,357.04	
30-Sep-23	SP-Sai Geotechnical Services <i>Being amount credited to AMS towards preliminary soil investigation for Building of AMS 4554. vide po no. 20230410006 on behalf of AMS 4554.</i>	Journal	JOU/10051	10,000.00	
30-Sep-23	Input CGST_AP <i>Being RCM Input credit adjusted for the month of September 23.</i>	Journal	JOU/10063	725.00	
30-Sep-23	SUP-Raj Sri Electrical <i>Being balance written off</i>	Journal	JOU/10082	3.92	
7-Oct-23	OE-Hire Charges UD <i>Being amount payable to D Appala Reddy towards tractor hire charges for the month of 14.08.23 to 31.08.23. vide bill no. 001. Dt; 26.09.23.</i>	Journal	JOU/10052	52,882.00	
7-Oct-23	OE-Hire Charges UD <i>Being amount payable to M Raju towards tractor hire charges for the month of 01.09.23 to 15.09.23. vide bill no. 15. Dt; 30.09.23.</i>	Journal	JOU/10053	80,500.00	
13-Oct-23	OE-Transportation Charges- UD <i>Being amount payable to J Selva Kumar towards transportation charges for sending matrial from elegant enterprises, Hyd to AMS 4554 Vskp. vide Ir no. GWKV585-K99644. Dt; 27.09.23 through sindhu parcel services.</i>	Journal	JOU/10057	200.00	
14-Oct-23	PROMOUD-Tour & Travels <i>Being amount credited to Anarkali Travels Pvt Ltd towards travelling expenses of structural consultant for site visit to AMS 4554. vide bill no. 104288. Dt; 30.09.23.</i>	Journal	JOU/10058	4,970.00	
19-Oct-23	OE-Hire Charges UD <i>Being amount payable to D Appala Reddy towards tractor hire charges for the month of 01.09.23 to 30.09.23. vide bill no. 002. Dt; 13.10.23.</i>	Journal	JOU/10059	92,304.00	
19-Oct-23	OE-Hire Charges UD <i>Being amount credited to M Raju towards Hitachi 70 hire charges from 16.09.23 to 30.09.23 as per annxure A work done at AMS 4554. Dt; 14.10.2023. vide bill no. 18.</i>	Journal	JOU/10060	97,000.00	
20-Oct-23	SUP-Sree Rama Paints & Hardware <i>Being amount payable to A Dharma Teja towards purchase of paints on behalf of Ecard P Sudarsana Varma. Dt; 14.10.23.</i>	Journal	JOU/10061	435.00	
24-Oct-23	OE-Transportation Charges- UD <i>Being amount payable to J Selva Kumar towards transportation charges for sending matrial from aryan enterprises, SSLLP Hyd to AMS 4554 Vskp. vide Ir no. GWKV585-K99732. Dt; 13.10.23 through sindhu parcel services.</i>	Journal	JOU/10062	420.00	
	Carried Over			32,17,796.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,17,796.96	
1-Nov-23	LSUD-Labour Charges <i>Being amount credited to G Janardhana Rao towards electrical poles installation work done at AMS 4554. Dt; 28.10.23.</i>	Journal	JOU/10066	22,650.00	
1-Nov-23	LSUD-Labour Charges <i>Being amount credited to G Janardhana Rao towards electrical poles installation work done at AMS 4554. Dt; 28.10.23.</i>	Journal	JOU/10067	5,650.00	
1-Nov-23	LSUD-Labour Charges <i>Being amount credited to Swathi Sudha towards MS Stand and electrical work done for DB Box at AMS 4554. Dt; 28.10.23.</i>	Journal	JOU/10068	12,625.00	
6-Nov-23	OE-Hire Charges UD <i>Being amount credited to D Appala Reddy towards tractor hire charges for the month of 01.10.23 to 31.10.23. vide bill no. 003. Dt; 02.11.23.</i>	Journal	JOU/10069	92,304.00	
11-Nov-23	SUP-Adarsh Pre-Lam Agencies <i>Being amount debited to Adarsh Pre lam Agencies towards purchase of 18MM plain cement board by V Swathi Sudha. vide invocie no. 629. Dt; 21.10.23</i>	Journal	JOU/10070	2,015.00	
11-Nov-23	LSUD-Labour Charges <i>Being amount credited to V Swathi Sudha towards making furniture for container office at AMS 4554 site. vide bill no.</i>	Journal	JOU/10071	25,015.00	
29-Nov-23	OE-Transportation Charges- UD <i>Being amount payable to J Selva Kumar towards transportation charges for sending material from safe on site products Hyd to Vskp. vide Ir no. GWKV585 -K99906. Dt; 20.11.23 on behlf of Ecard J.Selva Kumar. Dt; 28.11.23.</i>	Journal	JOU/10072	220.00	
6-Dec-23	OEUD-Consumables, Repairs & Maint <i>Being amount credited to ps varma towards pooja expenses at AMS 4554 site on behalf of ecard ps varma .dt.8-11-2023</i>	Journal	JOU/10073	2,000.00	
6-Dec-23	OEUD-Consumables, Repairs & Maint <i>Being amount credited to ps varma towards pooja expenses at AMS 4554 site on behalf of ecard ps varma .dt.9-11-2023</i>	Journal	JOU/10074	2,000.00	
6-Dec-23	OEUD-Consumables, Repairs & Maint <i>Being amount credited to ps varma towards bricks work during pooja at AMS 4554 site on behalf of ecard ps varma .dt.9-11-2023</i>	Journal	JOU/10075	1,000.00	
6-Dec-23	OEUD-Consumables, Repairs & Maint <i>Being amount credited to ps varma towards cost of bricks for pooja at AMS 4554 site on behalf of ecard ps varma .dt.8-11-2023</i>	Journal	JOU/10076	150.00	
	Carried Over			33,83,425.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,83,425.96	
6-Dec-23	OE-Hire Charges UD <i>Being amount credited to muluku raju towards hitachi 70 hire charges for the month of 01.10.23 to 14.11.23. vide bill no. 19. dt 27-11-2023</i>	Journal	JOU/10077	2,51,000.00	
7-Dec-23	SP- A S Agarwal & Co <i>Being amount debited towards audit fee reversal.</i>	Journal	JOU/10078	35,000.00	
16-Dec-23	OE-Hire Charges UD <i>Being amount credited to D Appala Reddy towards tractor hire charges for the month of 01.11.23 to 14.11.23. vide bill no. 004. Dt; 04.12.23.</i>	Journal	JOU/10081	33,653.00	
3-Jan-24	Consumables, Repairs & Maint <i>Being amount credited to ECARD ps varma towards the cost of door mat , dust pan on behalf of AMS 4554 Pvt Ltd.</i>	Journal	JOU/10083	250.00	
3-Jan-24	Consumables, Repairs & Maint <i>Being amount credited to ECARD ps varma towards the cost of water bottel 2 sets on behalf of AMS 4554 Pvt Ltd.</i>	Journal	JOU/10084	300.00	
3-Jan-24	Consumables, Repairs & Maint <i>Being amount credited to ECARD p s varma towards the cost of 20 Lts water cans on behalf of AMS 4554 Pvt Ltd.</i>	Journal	JOU/10085	400.00	
3-Jan-24	OEUD-Petrol \ Diesel Expenses <i>Being amount credited to ECARD p s varma towards the cost of deisel for dewatering at site on behalf of AMS 4554 Pvt Ltd.</i>	Journal	JOU/10086	1,966.00	
3-Jan-24	SUP-Mahalakshmi Electricals & Hardware <i>Being amount credited to Ecard ps varma towards the cost of 6*6 spike 4 mts on behalf of Ecard ps varma .</i>	Journal	JOU/10087	620.00	
3-Jan-24	SUP-Sudha Enterprises <i>Being amount credited to ECARD ps varma towards the cost of chairs on behalf of ECARD ps varma.</i>	Journal	JOU/10088	1,000.00	
9-Feb-24	SUP-Amrutha Engineering Laboratories Pvt Ltd <i>Being amount credited to A Dharma Teja towards accelerated curing test on behalf of ECARD PS Varma vide bill no 242 dt 6-02-2024.</i>	Journal	JOU/10093	2,360.00	
29-Feb-24	Input CGST_AP <i>Being RCM Input credit adjusted for the month of February -24.</i>	Journal	JOU/10099	92.00	
22-Mar-24	OEUD-Weighment Charges <i>Being amount credited to Rajdhani Dharma Kata towards weighment charges for the month of DEC'2023</i>	Journal	JOU/10100	960.00	
26-Mar-24	CONT-Simhaa Constructions <i>Being short tds deducted from Simhaa Constructions against invoice no.69. Dt; 21.03.24. Rs. 59,84,310 @ 2%.</i>	Journal	JOU/10101	1,19,686.00	
	Carried Over			38,30,712.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,30,712.96	
30-Mar-24	OIE-Misc. Expenses <i>Being amount credited to A Dharma Teja towards user charges for mortagage Registration on behalf of Ecard P Sudarsana Varma. bill no 290</i>	Journal	JOU/10102	500.00	
30-Mar-24	OEUD-Consultancy Charges <i>Being amount credited to A Dharma teja towards consultant charges for mortgage Registration on behalf of ECARD PS Varma vide bill no 294 dt 30-03-2024.</i>	Journal	JOU/10103	2,000.00	
30-Mar-24	OEUD-Consultancy Charges <i>Being amount credited to A Dharma teja towards mortgage Registration on behalf of ECARD PS Varma vide bill no 293 dt 30-03-2024</i>	Journal	JOU/10104	1,500.00	
30-Mar-24	OE-Permit Fees & Charges <i>Being amount credited to Modi Soham HUF towards fee and stamp duty to Modt-aditya birla on behalf of AMS 4554</i>	Journal	JOU/10105	60,012.00	
31-Mar-24	OE-Electricity Supply <i>Being amount payable to APEPDCL towards electricity charges for the month of March-2024.</i>	Journal	JOU/10106	13,409.00	
31-Mar-24	FEXP-Interest on Unsecured Loans <i>Being inerest payable for the year 23-24</i>	Journal	JOU/10107	3,45,348.00	
31-Mar-24	USL-AMTZ Medpolis Square Pvt Ltd <i>Being tds payable on interest</i>	Journal	JOU/10108	34,535.00	
31-Mar-24	FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 23-24</i>	Journal	JOU/10109	12,32,347.00	
31-Mar-24	USL-JMK GEC Realtors Pvt Ltd <i>Being tds payable on interest</i>	Journal	JOU/10110	1,23,235.00	
31-Mar-24	FEXP-Interest on Unsecured Loans <i>Being inerest payanle for the year 23-24</i>	Journal	JOU/10111	15,17,995.00	
31-Mar-24	USL-SDNMKJ REALTY PVT LTD <i>Being tds payable on interest</i>	Journal	JOU/10112	1,51,800.00	
31-Mar-24	OIERD-Audit Fee <i>Being amount credited to A S Agarwal towards annual audit fee for F.Y 2023-24.</i>	Journal	JOU/10113	60,000.00	
31-Mar-24	Input CGST_AP <i>Being input tax credit taken as per invoice given by AP Medtech Zone Ltd. vide invoice no. AMTZ/2223 /AL/026. Dt; 30.03.23.</i>	Journal	JOU/10114	2,902.27	
31-Mar-24	Ineligible ITC <i>Being input tax reversed against AP Medtech Zone Ltd bill for the month of March -23.</i>	Journal	JOU/10115	5,804.54	
31-Mar-24	BANKFD-Accured Interest-YES Bank <i>Being amount credited towards accrued Interest on FD's.</i>	Journal	JOU/10116	4,437.00	
31-Mar-24	Reserves <i>Being loss transferred to reserves</i>	Journal	JOU/10117	3,31,517.02	
	Carried Over			77,18,054.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,18,054.79	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10118	1,920.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10119	1,66,594.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10120	1,799.08	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10121	6,750.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10122	368.61	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10123	83,086.75	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10124	1,55,68,517.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10125	19,702.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10126	3,994.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10127	1,100.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10128	5,804.54	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10129	1,000.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10130	2,200.00	
31-Mar-24	Capitalise Finance Cost <i>Being amount transferred.</i>	Journal	JOU/10131	31,07,152.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10132	1,06,354.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10133	34,500.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10134	1,79,59,309.57	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10135	61,14,392.47	
31-Mar-24	BANKFD- 009740600014370 <i>Being as per 26AS</i>	Journal	JOU/10136	33,291.90	
31-Mar-24	IFDR-Yes Bank Ltd <i>Being as per 26AS</i>	Journal	JOU/10137	18.00	
31-Mar-24	TDS Receivable - 2023-24 <i>Being as per 26AS</i>	Journal	JOU/10138	443.70	
	Carried Over			5,09,36,352.41	

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,09,36,352.41	
31-Mar-24	Capitalised Other Cost <i>Being other cost capitalised during previous year FY 23</i>	Journal	JOU/10139	2,09,25,200.00	
31-Mar-24	INV-WIP <i>Being transferred</i>	Journal	JOU/10140	41,500.00	
31-Mar-24	INV-WIP <i>Being amount transferred.</i>	Journal	JOU/10141	63,241.35	
31-Mar-24	Capitalise Finance Cost <i>Being finance cost capitalised during previous year FY 23</i>	Journal	JOU/10142	5,29,456.00	
31-Mar-24	Capitalised Other Cost <i>Being other cost capitalised during previous year FY 23</i>	Journal	JOU/10143	9,17,996.44	
31-Mar-24	Office Equipment <i>Being transferred</i>	Journal	JOU/10145	8,453.39	
31-Mar-24	IFDR-Yes Bank Ltd <i>Being interest income on FD reduced from finance cost capitalised</i>	Journal	JOU/10146	1,14,798.00	
31-Mar-24	Other Expenses <i>Being fan and router purchased expensed off</i>	Journal	JOU/10147	6,450.00	
31-Mar-24	Other Expenses <i>Being excess claimed in books has been written off</i>	Journal	JOU/10148	3,363.00	
31-Mar-24	USL-AMTZ Medpolis Square Pvt Ltd <i>Being interest payable on unsecured loans for fy 23 -24</i>	Journal	JOU/10149	3,10,813.20	
31-Mar-24	Office Equipment <i>Being transferred</i>	Journal	JOU/10150	15,750.00	
31-Mar-24	OIE-Depreciation <i>Being depreciation for the year 23-24</i>	Journal	JOU/10151	1,08,350.34	
31-Mar-24	Capitalised Other Cost <i>Being transferred</i>	Journal	JOU/10152	1,08,350.34	
Total:				7,40,90,074.47	