

AMTZ MEDPOLIS Square 801 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
1-Apr-23	OE-Contractors Risk Insurance OTHLOAN-Prepaid Expenses <i>Being amount debited towards contractors all risk insurance expenses carry forwarded to the next two years time period. vide policy no. 6700001269. Dt; 02.03.23.</i>	Journal	JOU/10001	5,916.00	5,916.00
29-Apr-23	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity FCAP-SDNMKJ Realty Pvt. Ltd.-Equity <i>Being amount transferred towards purchase of equity shares 4000nos @ 10/-.</i>	Journal	JOU/10002	40,000.00	40,000.00
29-Apr-23	FCAP-AMTZ Medpolis Square Pvt Ltd_Equity FCAP-JMKGEC Realtors Pvt Ltd_Equity <i>Being amount transferred towards purchase of equity shares 4000nos @ 10/-.</i>	Journal	JOU/10003	40,000.00	40,000.00
29-Apr-23	Soham Modi Equity FCAP-AMTZ Medpolis Square Pvt Ltd_Equity <i>Being amount transferred towards purchase of equity share 1no @ 10/-.</i>	Journal	JOU/10004	10.00	10.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 1 as per attached demand note on behalf of AMS 801.</i>	Journal	JOU/10005	1,70,067.00	1,70,067.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 1 as per attached demand note on behalf of AMS 801.</i>	Journal	JOU/10006	1,70,067.00	1,70,067.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 1 as per attached demand note on behalf of AMS 801.</i>	Journal	JOU/10007	1,70,067.00	1,70,067.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 1 as per attached demand note on behalf of AMS 801.</i>	Journal	JOU/10008	1,70,067.00	1,70,067.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 1 as per attached demand note on behalf of AMS 801.</i>	Journal	JOU/10009	1,70,067.00	1,70,067.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 2 as per attached demand note on behalf of AMS 801.</i>	Journal	JOU/10010	3,471.00	3,471.00
	Carried Over			9,39,732.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,39,732.00	
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 2 as per attached demond note on behalf of AMS 801.</i>	Journal	JOU/10011	3,471.00	3,471.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 2 as per attached demond note on behalf of AMS 801.</i>	Journal	JOU/10012	3,471.00	3,471.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 2 as per attached demond note on behalf of AMS 801.</i>	Journal	JOU/10013	3,471.00	3,471.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Labour cess component 2 as per attached demond note on behalf of AMS 801.</i>	Journal	JOU/10014	3,471.00	3,471.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Green fee charges as per attached demond note on behalf of AMS 801.</i>	Journal	JOU/10015	2,19,020.00	2,19,020.00
12-May-23	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham Modi towards Development charges of built up area 6776 m2 @ 60/- and vacant land 4506 m2 @ 30/- as per attached demond note on behalf of AMS 801.</i>	Journal	JOU/10016	5,41,740.00	5,41,740.00
17-May-23	OE-Transportation Charges- UD OE-Misc. Services SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid towards transportation charges for receiving of material at visakhapatnam. on 21.04.23 on behalf of AMS 801.</i>	Journal	JOU/10017	200.00 100.00	300.00
18-May-23	Output RCM IGT 5% SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount credited to AMS towards RCM paid for the month of April -23 on behalf of AMS 801.</i>	Journal	JOU/10018	10.00	10.00
18-May-23	Input IGST_TS Output RCM IGT 5% <i>Being amount transferred to input igst.</i>	Journal	JOU/10019	10.00	10.00
15-Jun-23	OIE-Misc. Expenses ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to Ecard P Sudarshana varma towards cost of line doore and coconut for AMS 801 site. Dt; 09.06.23.</i>	Journal	JOU/10020	350.00	350.00
	Carried Over			17,14,946.00	

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	Brought Forward			17,14,946.00	
15-Jun-23	OIE-Pooja Expenses UD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to P Sudarsana Varma towards pooja expenses at AMS 801 site on 12.06.2023.</i>	Journal	JOU/10021	5,000.00	5,000.00
16-Jun-23	OEUD-Consultancy Charges TDS-10% Professional Charges SP-B Krishna Sivaram Apparao <i>Being amount credited to B Krishna Sivaram Apparao towards fees for share valuation certificate. vide bill no. 2022/206. Dt; 03.06.2023.</i>	Journal	JOU/10022	15,000.00	1,500.00 13,500.00
17-Jun-23	OE-Permit Fees & Charges SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount paid to GVMC towards building permit fee for fire prevetion wing on behalf of AMS 801.</i>	Journal	JOU/10023	67,200.00	67,200.00
20-Jun-23	CONT-Muluku Raju SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount payable to AMS towards excavation work from 16.06.23 to 19.06.23 at AMS 801 site. advance paid by AMS on behalf of AMS 801. Dt; 19.06.23.</i>	Journal	JOU/10024	10,000.00	10,000.00
29-Jun-23	OE-Transportation Charges- UD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards auto charges for receiving material from ARC to AMS 801 site. vide vehicle no AP31TE3553. Dt; 14.06.23.</i>	Journal	JOU/10025	1,800.00	1,800.00
29-Jun-23	LSUD-Labour Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Mr.R.Raju towards electrical work done at AMS 801. Dt; 23.06.23.</i>	Journal	JOU/10026	1,500.00	1,500.00
29-Jun-23	LSUD-Labour Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Mr. T Suresh towards electrical connection for borewell at AMS 801. Dt; 23.06.23.</i>	Journal	JOU/10027	2,500.00	2,500.00
29-Jun-23	LSUD-Labour Charges CONT-G.Tirupathi Rao <i>Being amount payable to G.Tirupati towards labour charges for excavation work at AMS 801 on 11.06.23</i>	Journal	JOU/10028	2,100.00	2,100.00
29-Jun-23	SUP-Mustafa Hardware ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards purchase of plumbing material on behalf of AMS 801. vide invoice no. 25. Dt; 14.06.23.</i>	Journal	JOU/10029	1,015.00	1,015.00
29-Jun-23	SUP-Sree Gayathri Enterprises ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards purchase of plumbing material on behalf of AMS 801. vide invoice nno. 805. Dt; 19.06.23.</i>	Journal	JOU/10030	970.00	970.00
	Carried Over			18,22,031.00	

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	Brought Forward			18,22,031.00	
29-Jun-23	SUP-Raj Sri Electricals Plumbing & Sanitary ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma Teja towards purchase of electrical items. vide invoice no. 76. Dt; 19.06.23.</i>	Journal	JOU/10031	700.00	700.00
29-Jun-23	SUP-Roopak Plastics Pvt Ltd SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount payable to AMS towards purchase of hdpe pipe on behalf of AMS 801. vide invoice no. 358. Dt; 14.06.23.</i>	Journal	JOU/10032	5,617.00	5,617.00
6-Jul-23	OIEUD-Consumables, Repairs & Maintenance ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards cost of MCB PVC box. vide bill no. 234. Dt; 23.06.23.</i>	Journal	JOU/10033	120.00	120.00
6-Jul-23	OIEUD-Consumables, Repairs & Maintenance ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards purchase of plumbing material. Dt; 23.06.23.</i>	Journal	JOU/10034	250.00	250.00
18-Jul-23	OIE-Legal Services ECARD-Ch Ramesh <i>Being amount payable to SLLP Logistics towards franking charges for AMS 805 documents on behalf of Ecard -Ch.Ramesh.</i>	Journal	JOU/10035	660.00	660.00
19-Jul-23	OIE-Legal Services ECARD-Ch Ramesh <i>Being amount payable to SLLP Logistics towards franking charges for AMS 805 documents on behalf of Ecard -Ch.Ramesh. Dt; 30.06.23</i>	Journal	JOU/10036	880.00	880.00
4-Aug-23	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to SLLP Common Expenses towards colour print expenses of AMS 801 documents on behalf of Malla reddy exp card. vide bill no. 3011. Dt; 31.07.23.</i>	Journal	JOU/10037	3,720.00	3,720.00
4-Aug-23	LSUD-Labour Charges TDS-2% Contract CONT-Sunshine Constructions <i>Being amount credited to Sunshine Constructions towards earth work, laying of PCC, brick work, water shifting charges for container pedestals. Dt; 25.07. 2023. vide site bill no. 01.</i>	Journal	JOU/10038	22,114.00	442.00 21,672.00
7-Aug-23	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-2% Contract CONT-Sunshine Constructions <i>Being amount credited to Sunshine Constructions towards supply and fixing of cement kaddis at AMS 801 site. vide site bill no. 2. Dt; 01.08.23.</i>	Journal	JOU/10039	10,200.00 10,200.00 5,100.00	510.00 24,990.00
	Carried Over			18,66,292.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,66,292.00	
10-Aug-23	OIEUD-Consultancy Charges TDS-10% Professional Charges SP-Sushma & Associates <i>Being amount credited to Sushma & Associates towards fee for issue of certificate for indirect shareholding in the company. vide bill no. 14. Dt; 20.07.23.</i>	Journal	JOU/10040	7,500.00	750.00 6,750.00
10-Aug-23	OIEUD-Consultancy Charges TDS-10% Professional Charges SP-Sushma & Associates <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/10041	7,500.00	750.00 6,750.00
18-Aug-23	FEXP-Bank Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham HUF towards bank charges for online challans of GVMC.</i>	Journal	JOU/10042	85.00	85.00
21-Aug-23	OE-Transportation Charges- RD ECARD-J.Selva Kumar <i>Being amount payable to J Selva kumar towards transportaion charge for sending material from reflection electricals to AMS 801 Vskp through sindhu parcel services. vide lr no GWKV585-K99408. Dt; 16.08.2023.</i>	Journal	JOU/10043	2,240.00	2,240.00
21-Aug-23	OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount paid to srinu towards cables packing charges on behalf of Ecard J Selva kumar.</i>	Journal	JOU/10044	280.00	280.00
21-Aug-23	OIE-Misc. Expenses ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards labour charges for marking at AMS 801 site on behalf of Ecard P S Varma. Dt; 22.07.23.</i>	Journal	JOU/10045	500.00	500.00
21-Aug-23	OEUD-Consultancy Charges TDS-10% Professional Charges SP-AJ Surveyors <i>Being amount payable to AJ Serveyors towards service provided for total station footing marking at AMS 801 site. Dt; 05.06.23, 12.06.23 and 30.06.23. as per pm ch. anjaiah naidu required.</i>	Journal	JOU/10046	12,000.00	1,200.00 10,800.00
21-Aug-23	OIE-Repairs & Maintenance-Automobiles ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards diesel expenses of bolero vehicle for site works. Dt; 04.08.23. as per attached bills.</i>	Journal	JOU/10047	5,501.00	5,501.00
21-Aug-23	OIE-Repairs & Maintenance-Automobiles ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards diesel expenses of bolero vehicle for site works. Dt; 11.08.23. as per attached bills.</i>	Journal	JOU/10048	4,523.00	4,523.00
	Carried Over			19,06,421.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,06,421.00	
21-Aug-23	SUP-Sree Rama Paints & Hardware ECARD-Pinnamaraju Sudarsana Varma <i>Being amount paid to A Dharma teja towards purchase of paints from sree rama paints & hardware on behalf of Ecard P S Varma. vide invoice no. 1366. Dt; 21.07.23.</i>	Journal	JOU/10049	435.00	435.00
25-Aug-23	OE-Transportation Charges- RD ECARD-J.Selva Kumar <i>Being amount payable to J Selva Kumar towards transportation charges for sending matrial from surya electricals Hyd to AMS 801 Vskp. vide Ir no. PCHT23002387. Dt; 23.08.23 through sindhu logistics llp.</i>	Journal	JOU/10050	4,100.00	4,100.00
25-Aug-23	OEUD - Packing Charges ECARD-J.Selva Kumar <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/10051	740.00	740.00
25-Aug-23	OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount payable to J selva kumar towards packing charges of premier engg., vaishnavi agencies materials on behalf of Ecard J Selva Kumar. dt; 24.08.23.</i>	Journal	JOU/10052	450.00	450.00
26-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Yarra Prasad <i>Being amount credited to Yarra Prasad towards supply and fixing of cement kaddis at AMS 801 site. vide site bill no. 03. Dt; 17.08.23.</i>	Journal	JOU/10053	5,600.00 5,600.00 2,800.00	140.00 13,860.00
1-Sep-23	OE-Transportation Charges- UD ECARD-J.Selva Kumar <i>Being amount payable to J Selva Kumar towards auto charges for receiving of materials from sindhu logistics vizag to AMS 801 site.</i>	Journal	JOU/10054	1,900.00	1,900.00
5-Sep-23	LSUD-Labour Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma teja towards replacement of HDPE pipes for reconnection of borewell pumps at AMS 4554. Dt; 23.08.23</i>	Journal	JOU/10055	3,200.00	3,200.00
5-Sep-23	OE-Hire Charges UD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Dharma Teja towards hydra hire charges for unloading of 20ft & 40ft containers at AMS 801 site. vehicle no. AP31CV5265 on behalf of Ecard P Sudarsana Varma. Dt; 31.08.23. work sheet no. 401.</i>	Journal	JOU/10056	3,200.00	3,200.00
	Carried Over			19,26,046.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,26,046.00	
11-Sep-23	SUP-Sree Gayathri Enterprises ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards purchase of GI pipe from Sree Gayathri Enterprises. vide invoice no. 1340. Dt; 14.08.23. on behalf of Ecard P Sudarsana Varma. Dt; 18.08.23</i>	Journal	JOU/10057	1,100.00	1,100.00
12-Sep-23	OE-Hire Charges UD CONT-Mulukku Raju <i>Being amount credited to M Raju towards Hitachi 70 hire charges from 16.06.23 to 12.07.23 as per annxure B work done at AMS 801. Dt; 15.07.2023. vide bill no. 5.</i>	Journal	JOU/10058	1,44,940.00	1,44,940.00
22-Sep-23	SUP-Sri Ganesh Trading Company ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards purchase of lock on behalf of Ecard P Sudarsana Varma. Dt; 08.09.23.</i>	Journal	JOU/10065	177.00	177.00
22-Sep-23	LSUD-Labour Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards labour charges for replacement of hdpe pipe line and pump on behalf of Ecard P Sudarsana Varma. Dt; 11.08.23.</i>	Journal	JOU/10066	3,000.00	3,000.00
22-Sep-23	LSUD-Labour Charges CONT- V Chitti Babu <i>Being amount credited to V Chitti Babu towards electrical laying work done at AMS 801 project.</i>	Journal	JOU/10067	8,500.00	8,500.00
22-Sep-23	Equipment OERD-Consumables, Repairs & Maint IGST <i>Being transferred</i>	Journal	JOU/10154	15,750.00	15,750.00
30-Sep-23	SP-Sai Geotechnical Services SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount credited to AMS towards preliminary soil investigation for Building of AMS 801. vide po no. 20230410007 on behalf of AMS 801.</i>	Journal	JOU/10068	15,000.00	15,000.00
30-Sep-23	Input CGST_AP Input SGST_AP Output CGST RCM 9% Output SGST RCM 9% <i>Being RCM input credit adjusted for the month of September 23.</i>	Journal	JOU/10078	904.00 904.00	904.00 904.00
30-Sep-23	Sundry Balances Written Off SUP-Roopak Plastics Pvt Ltd <i>Being balance written off</i>	Journal	JOU/10100	10.00	10.00
7-Oct-23	OE-Hire Charges UD TDS-2% Equipment Hire Charges CONT-D Appala Reddy <i>Being amount payable to D Appala Reddy towards tractor hire charges for the month of 03.08.23 to 25.08.23. vide bill no. 002. Dt; 26.09.23.</i>	Journal	JOU/10069	64,420.00	1,288.00 63,132.00
	Carried Over			21,79,847.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,79,847.00	
13-Oct-23	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount payable to J Selva Kumar towards transportation charges for sending material from elegant enterprises, Hyd to AMS 801 Vskp. vide Ir no. GWKV585-K99645. Dt; 27.09.23 through sindhu parcel services.</i>	Journal	JOU/10074	200.00 350.00	550.00
14-Oct-23	PROMOUD-Tour & Travels TDS-2% Contract SP-Anarkali Travels Pvt Ltd <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/10075	5,290.00	106.00 5,184.00
16-Oct-23	OE-Hire Charges UD CONT-Muluku Raju <i>Being amount credited to M Raju towards Hitachi 70 hire charges from 03.08.23 to 25.08.23 as per annxure B work done at AMS 801. Dt; 07.10.2023. vide bill no. 17</i>	Journal	JOU/10076	94,500.00	94,500.00
24-Oct-23	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount payable to J Selva Kumar towards transportation charges for sending material from aryan enterprises, SLLP Hyd to AMS 801 Vskp. vide Ir no. GWKV585-K99733. Dt; 13.10.23 through sindhu parcel services.</i>	Journal	JOU/10077	420.00 300.00	720.00
28-Oct-23	SUP-Oswal Enterprises ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Ecard P Sudarsana Varma towards purchase of plumbing items on behalf of AMS 801 as per bill.</i>	Journal	JOU/10081	743.00	743.00
28-Oct-23	OIEUD-Consumables, Repairs & Maintenance ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards purchase of plumbing item on behalf of Ecard P Sudarsana Varma. Dt; 05.10.23.</i>	Journal	JOU/10082	120.00	120.00
28-Oct-23	OIEUD-Consumables, Repairs & Maintenance ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards service charges of Borewell outlet at AMS 801 site on behalf of Ecard P Sudarsana Varma. Dt; 21.10.23.</i>	Journal	JOU/10083	700.00	700.00
1-Nov-23	LSUD-Labour Charges CONT-V Swathi Sudha <i>Being amount credited to Swathi Sudha towards MS Stand and electrical work done for DB Box at AMS 801 site. Dt; 28.10.23.</i>	Journal	JOU/10084	12,625.00	12,625.00
	Carried Over			22,94,445.00	

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	Brought Forward			22,94,445.00	
11-Nov-23	OEUD-Weighment Charges SP-Rajdhani Dharma Kata <i>Being amount credited to Rajdhani Dharma Kata towards Weighment charges for the month of September 23 as per attached bill and statement.</i>	Journal	JOU/10085	1,200.00	1,200.00
11-Nov-23	LSUD-Labour Charges CONT-G Janardhana Rao <i>Being amount credited to G Janardhana Rao towards electrical poles installation work done at AMS 801. Dt; 03.11.23.</i>	Journal	JOU/10086	8,100.00	8,100.00
11-Nov-23	LSUD-Labour Charges CONT-G Janardhana Rao <i>Being amount credited to G Janardhana Rao towards electrical work of DB's in DB Stand, street poles done at AMS 801. Dt; 03.11.23.</i>	Journal	JOU/10087	22,650.00	22,650.00
11-Nov-23	LSUD-Labour Charges TDS-1% Contract CONT-V Swathi Sudha <i>Being amount credited to Swathi Sudha towards furnitur for container office at AMS 801 site as per attached bill.</i>	Journal	JOU/10088	25,015.00	250.00 24,765.00
29-Nov-23	OE-Transportation Charges- UD OE-Hamali Charges ECARD-J.Selva Kumar <i>Being amount payable to J Selva Kumar towards transportation charges for sending material from sri srinivasa iron foundation bolt, Hyd to Vskp. vide Ir no. GWKV585-K99921. Dt; 22.11.23 and loading charges on behlf of Ecard J.Selva Kumar. Dt; 27.11.23.</i>	Journal	JOU/10089	12,500.00 1,400.00	13,900.00
30-Nov-23	Input CGST_AP Input SGST_AP Output CGST RCM 9% Output SGST RCM 9% <i>Being RCM input credit adjusted for the month of November 23.</i>	Journal	JOU/10097	1,125.00 1,125.00	1,125.00 1,125.00
7-Dec-23	SP- A S Agarwal & Co OIERD-Audit Fee <i>Being amount debited towards audit fee revesal.</i>	Journal	JOU/10090	35,000.00	35,000.00
16-Dec-23	OE-Hamali Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A.Dharma teja towards Hamali charges for receiving of materials from Sindhu Parcels on behalf of ECARD ps varma . dt 16-12-23.</i>	Journal	JOU/10093	1,460.00	1,460.00
16-Dec-23	Sundry Purchases-URD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to PS varma towards cost of Heritage chairs 2 no . vide bill no 0852. dt 20-11-2023 on behalf of ECARD ps varma . dt 16-12-2023.</i>	Journal	JOU/10094	1,000.00	1,000.00
	Carried Over			24,02,495.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,02,495.00	
16-Dec-23	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to ps varma towards cost of water can . vide bill no 46 dt 18-11-23 on behalf of ECARD ps varma dt 16-12-2023.</i>		JOU/10095	200.00	200.00
16-Dec-23	SUP-Mahalakshmi Electricals & Hardware Journal ECARD-Pinnamaraju Sudarsana Varma <i>Being amount adjusted towards cost of spike on behalf of ECARD ps varma . dt 16-12-2023.</i>		JOU/10096	620.00	620.00
23-Dec-23	OE-Transportation Charges- UD Journal OEUD-Weighment Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards transportation and weighment charges for sending material through sindhu parcel services on behalf of AMS 801. vide lr no. GWKV585-K99966. Dt; 05.12.23.</i>		JOU/10098	620.00 100.00	720.00
30-Jan-24	OE-Transportation Charges- UD Journal OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva kumar towards transportation charges for sending material from SLLP to AMS 801 site through sindhu parcel services vide LR No GWKV585-N85157 dt 9-1-2024. on behalf of 801.and packing charges paid to srinu.</i>		JOU/10104	620.00 200.00	820.00
8-Feb-24	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to ECARD PS Varma towards PVC tapes,teflon tapes,raw rubber vide bill no 239 dt 6-02-2024.</i>		JOU/10105	225.00	225.00
9-Feb-24	SUP-Sunrise Electrical Works Journal ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards kirloskar pump service charges on behalf of ECARD PS Varma vide bill no 238 dt 6-02-2024.</i>		JOU/10106	1,180.00	1,180.00
28-Feb-24	Input CGST AP Journal Input SGST AP Output CGST RCM 9% Output SGST RCM 9% <i>Being RCM input credit adjusted for the month of February -24.</i>		JOU/10110	2,161.00 2,161.00	2,161.00 2,161.00
1-Mar-24	Capital Work in Progress Journal OIEUD-Consumables, Repairs & Maintenance <i>Being transferred.</i>		JOU/10200	1,615.00	1,615.00
2-Mar-24	SUP-Summit Sales LLP Journal SUP-Modi Housing Pvt Ltd - Trading <i>Being amount transferred to Modi Housing Pvt Ltd against SLLP bills up to 29.02.2024.</i>		JOU/10109	3,88,154.00	3,88,154.00
	Carried Over			27,97,890.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,97,890.00	
13-Mar-24	OIE-Misc. Expenses ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards electrical items for conducting in beams & misc items for office container against bill no 269 dt 8-03-2024 . on behalf of ECARD P S Varma.</i>	Journal	JOU/10111	772.00	772.00
13-Mar-24	OE-Hamali Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A.Dharma teja towards Hamali charges for loading & unloading charges of Swivel clamps and motor on behalf of ECARD PS Varma against bill no 266 01-03-2024</i>	Journal	JOU/10112	900.00	900.00
13-Mar-24	OE-Hamali Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A.Dharma teja towards Hamali charges for loading & unloading charges of submersible motor on behalf of ECARD PS Varma against bill no 271</i>	Journal	JOU/10113	40.00	40.00
15-Mar-24	SUP-Precision Tools Centre ECARD-Raghu <i>Being amount credited to Raghu towards purchase of A to Z letter punch for AMS 801 Ref no 20240227005.</i>	Journal	JOU/10114	4,850.00	4,850.00
18-Mar-24	OEUD-Weighment Charges SP-Rajdhani Dharma Kata <i>Being amount credited to Rajdhani Dharma Kata towards Weighment charges RMC (42*80) per attached bill and statement. against bill no 283</i>	Journal	JOU/10115	3,360.00	3,360.00
18-Mar-24	OEUD-Weighment Charges SP-Rajdhani Dharma Kata <i>Being amount credited to Rajdhani Dharma Kata towards Weighment charges (32*80+1*40) for the month of november 2023 as per attached bill and statement. against bill no 284</i>	Journal	JOU/10116	2,600.00	2,600.00
18-Mar-24	OEUD-Weighment Charges SP-Rajdhani Dharma Kata <i>Being amount credited to Rajdhani Dharma Kata towards Weighment charges (4*80) for the month of January 2024 as per attached bill and statement. against bill no 286</i>	Journal	JOU/10117	320.00	320.00
18-Mar-24	SUP-Sree Gayathri Enterprises ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to ECARD PS Varma towards GI elbow ,teflon tapes,shelaki against bill no 253 on behalf of ECARD PS Varma</i>	Journal	JOU/10118	665.00	665.00
18-Mar-24	OE-Hamali Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A.Dharma teja towards Hamali charges paid to sindhu parcels for 3HP open well pump on behalf of ECARD PS Varma against bill no 277</i>	Journal	JOU/10119	160.00	160.00
	Carried Over			28,11,557.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,11,557.00	
18-Mar-24	OEUD-Weighment Charges SP-Rajdhani Dharma Kata <i>Being amount credited to Rajdhani Dharma Kata towards Weighment charges (10*80) for the month of December 2023 as per attached bill and statement. against bill no 285</i>	Journal	JOU/10120	800.00	800.00
30-Mar-24	OIE-Legal Services ECARD-Ch Ramesh <i>Being amount payable to CH Ramesh towards franking charges & notery charges of ABF loan documents on behalf of AMS 801</i>	Journal	JOU/10122	5,280.00	5,280.00
30-Mar-24	OIE-Legal Services ECARD-Ch Ramesh <i>Being amount payable to CH Ramesh towards franking charges & notery charges of ABF loan documents on behalf of AMS 801</i>	Journal	JOU/10123	1,110.00	1,110.00
30-Mar-24	CONT-Simhaa Constructions TDS-2% Contract <i>Being amount debited towards tds short deducted. 10,89,366@2%</i>	Journal	JOU/10124	21,787.00	21,787.00
30-Mar-24	OE-Hamali Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A.Dharma teja towards Hamali charges and airport toll charges on behalf of ECARD PS Varma against bill no 295 dt 29-03-2024</i>	Journal	JOU/10126	110.00	110.00
30-Mar-24	OEUD-Consultancy Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards consultant charges of mortgage registration for AMS 801 on behalf of ECARD PS Varma against bill no 292</i>	Journal	JOU/10127	2,000.00	2,000.00
30-Mar-24	OEUD-Consultancy Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards miscellenous expenses during mortgage registration for AMS 801 on behalf of ECARD PS Varma against bill no 291</i>	Journal	JOU/10128	1,500.00	1,500.00
30-Mar-24	OIE-Misc. Expenses ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards charges for mortagage registration for AMS 801 on behalf of ECARD PS Varma against bill no 289 dt 29-03-2024</i>	Journal	JOU/10129	500.00	500.00
30-Mar-24	OE-Permit Fees & Charges SP-MODISOHAM HUF <i>Being amount credited to Modi Soham HUF towards fee and stamp duty to MODT-aditya Birla on behalf of AMS 801</i>	Journal	JOU/10130	60,012.00	60,012.00
	Carried Over			29,04,656.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,04,656.00	
31-Mar-24	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being amount payable to APEPDCL towards electricity charges for the month of March-2024.</i>	Journal	JOU/10131	12,931.00	12,931.00
31-Mar-24	FEXP-Interest on Unsecured Loans USL-AMTZ Medpolis Square Pvt Ltd <i>Being interest payable for the year 23-24</i>	Journal	JOU/10132	3,59,183.00	3,59,183.00
31-Mar-24	USL-AMTZ Medpolis Square Pvt Ltd TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10133	35,918.00	35,918.00
31-Mar-24	FEXP-Interest on Unsecured Loans USL-JMK GEC Realtors Pvt Ltd <i>Being interest payable for the year 23-24</i>	Journal	JOU/10134	20,30,852.00	20,30,852.00
31-Mar-24	USL-JMK GEC Realtors Pvt Ltd TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10135	2,03,085.00	2,03,085.00
31-Mar-24	FEXP-Interest on Unsecured Loans USL-SDNMKJ REALTY PVT LTD <i>Being interest payable for the year 23-24</i>	Journal	JOU/10136	22,41,411.00	22,41,411.00
31-Mar-24	USL-SDNMKJ REALTY PVT LTD TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10137	2,24,141.00	2,24,141.00
31-Mar-24	OIERD-Audit Fee TDS-10% Professional Charges SP- A S Agarwal & Co <i>Being amount credited to A S Agarwal towards annual audit fee for F.Y 2023-24.</i>	Journal	JOU/10138	60,000.00	6,000.00 54,000.00
31-Mar-24	Input CGST_AP Input SGST_AP OTHL-Andhra Pradesh Medtech Zone Limited OIE-Round Off <i>Being input tax credit taken as per invoice given by AP Medtech Zone Ltd. vide invoice no. AMTZ/2223 /AL/025. Dt; 30.03.23.</i>	Journal	JOU/10139	3,312.89 3,312.89 0.22	6,626.00
31-Mar-24	Ineligible ITC Input CGST_AP Input SGST_AP <i>Being input tax credit reversed.</i>	Journal	JOU/10140	6,625.78	3,312.89 3,312.89
31-Mar-24	SUP-Raj Sri Electrical Sundry Balances Written Off	Journal	JOU/10141	3.92	3.92
31-Mar-24	OIE-Depreciation Accumulated Dep - Computers & Peripherals <i>Being depreciation for the year 23-24</i>	Journal	JOU/10142	10,376.00	10,376.00
31-Mar-24	BANKFD-Accured Interest-YES Bank IFDR-Yes Bank Ltd <i>Being amount credited towards accrued interest on FD's.</i>	Journal	JOU/10143	12,283.00	12,283.00
	Carried Over			81,04,778.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,04,778.59	
31-Mar-24	Reserves Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10144	52,68,588.05	52,68,588.05
31-Mar-24	OIE-Depreciation Accumulated Dep - Furniture & Fixture <i>Being depreciation for the year 23-24</i>	Journal	JOU/10145	1,250.00	1,250.00
31-Mar-24	OIE-Depreciation Accumulate Dep - Office Equipment <i>Being depreciation for the year 23-24</i>	Journal	JOU/10146	1,07,217.00	1,07,217.00
31-Mar-24	Capital Work in Progress Door, Door Frames & Hardware IGST 18% <i>Being transferred.</i>	Journal	JOU/10147	7,53,582.00	7,53,582.00
31-Mar-24	Capital Work in Progress Doors, Door Frames & Hardware GST 18% <i>Being transferred.</i>	Journal	JOU/10148	45,303.15	45,303.15
31-Mar-24	Capital Work in Progress Electrical GST 18% <i>Being transferred.</i>	Journal	JOU/10149	27,671.22	27,671.22
31-Mar-24	Capital Work in Progress Electrical IGST 18% <i>Being transferred.</i>	Journal	JOU/10150	1,64,606.90	1,64,606.90
31-Mar-24	Capital Work in Progress Equipment IGST 18% <i>Being transferred.</i>	Journal	JOU/10151	1,64,425.00	1,64,425.00
31-Mar-24	Capital Work in Progress MS Fabrication Items IGST 18% <i>Being transferred.</i>	Journal	JOU/10152	6,750.00	6,750.00
31-Mar-24	Capital Work in Progress Paints GST 18% <i>Being transferred.</i>	Journal	JOU/10153	368.61	368.61
31-Mar-24	Capital Work in Progress Plumbing GST 18% <i>Being transferred.</i>	Journal	JOU/10155	1,08,893.15	1,08,893.15
31-Mar-24	Capital Work in Progress Plumbing IGST 18% <i>Being transferred.</i>	Journal	JOU/10156	3,88,004.70	3,88,004.70
31-Mar-24	Capital Work in Progress Steel GST 18% <i>Being transferred.</i>	Journal	JOU/10157	36,16,088.80	36,16,088.80
31-Mar-24	Capital Work in Progress Steel IGST 18% <i>Being transferred.</i>	Journal	JOU/10158	1,01,98,739.00	1,01,98,739.00
31-Mar-24	Capital Work in Progress Sundry Purchaes IGST 18% <i>Being transferred.</i>	Journal	JOU/10159	9,879.00	9,879.00
31-Mar-24	Capital Work in Progress Sundry Purchases IGST 12% <i>Being transferred.</i>	Journal	JOU/10160	819.00	819.00
	Carried Over			2,89,66,964.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,66,964.17	
31-Mar-24	Capital Work in Progress Sundry Purchases IGST 5% <i>Being transferred.</i>	Journal	JOU/10161	1,262.00	1,262.00
31-Mar-24	Capital Work in Progress Tools IGST 18% <i>Being transferred.</i>	Journal	JOU/10162	2,624.00	2,624.00
31-Mar-24	Capital Work in Progress Ineligible ITC <i>Being transferred.</i>	Journal	JOU/10163	6,625.78	6,625.78
31-Mar-24	Capital Work in Progress Plumbing-URD <i>Being transferred.</i>	Journal	JOU/10164	41,500.00	41,500.00
31-Mar-24	Capital Work in Progress Sundry Purchases-URD <i>Being transferred.</i>	Journal	JOU/10165	1,000.00	1,000.00
31-Mar-24	Capital Work in Progress JWUD-Allowance for Consumables <i>Being transferred.</i>	Journal	JOU/10166	5,100.00	5,100.00
31-Mar-24	Capital Work in Progress JWUD-Allowance for Equipment <i>Being transferred.</i>	Journal	JOU/10167	10,200.00	10,200.00
31-Mar-24	Capital Work in Progress JWUD-Labour Charges <i>Being transferred.</i>	Journal	JOU/10168	10,200.00	10,200.00
31-Mar-24	Capital Work in Progress LSRD-Allowance for Consumables <i>Being transferred.</i>	Journal	JOU/10169	30,12,872.99	30,12,872.99
31-Mar-24	Capital Work in Progress LSRD-Allowance for Equipment <i>Being transferred.</i>	Journal	JOU/10170	60,25,745.99	60,25,745.99
31-Mar-24	Capital Work in Progress LSRD-Labour Charges <i>Being transferred.</i>	Journal	JOU/10171	61,29,131.60	61,29,131.60
31-Mar-24	Capital Work in Progress LSUD-Allowance for Consumables <i>Being transferred.</i>	Journal	JOU/10172	2,800.00	2,800.00
31-Mar-24	Capital Work in Progress LSUD-Allowance for Equipment <i>Being transferred.</i>	Journal	JOU/10173	5,600.00	5,600.00
31-Mar-24	Capital Work in Progress LSUD-Labour Charges <i>Being transferred.</i>	Journal	JOU/10174	1,16,904.00	1,16,904.00
31-Mar-24	Capital Work in Progress OE-Contractors Risk Insurance <i>Being transferred.</i>	Journal	JOU/10175	5,916.00	5,916.00
31-Mar-24	Capital Work in Progress OE-Electricity Supply <i>Being transferred.</i>	Journal	JOU/10176	64,901.00	64,901.00
	Carried Over			4,44,09,347.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,09,347.53	
31-Mar-24	Capital Work in Progress OE-Hamali Charges <i>Being transferred.</i>	Journal	JOU/10177	4,520.00	4,520.00
31-Mar-24	Capital Work in Progress OE-Hire Charges UD <i>Being transferred.</i>	Journal	JOU/10178	3,07,060.00	3,07,060.00
31-Mar-24	Capital Work in Progress OE-Misc. Services <i>Being transferred.</i>	Journal	JOU/10179	100.00	100.00
31-Mar-24	Capital Work in Progress OE-Permit Fees & Charges <i>Being transferred.</i>	Journal	JOU/10180	17,55,662.00	17,55,662.00
31-Mar-24	Capital Work in Progress OERD-Borewell Charges <i>Being transferred.</i>	Journal	JOU/10181	46,920.00	46,920.00
31-Mar-24	Capital Work in Progress OERD-Consultancy Charges <i>Being transferred.</i>	Journal	JOU/10182	2,23,494.00	2,23,494.00
31-Mar-24	Capital Work in Progress OERD-Consultancy Charges IGST <i>Being transferred.</i>	Journal	JOU/10183	7,56,901.00	7,56,901.00
31-Mar-24	Capital Work in Progress OERD-Permit Fees & Charges <i>Being transferred.</i>	Journal	JOU/10184	63,559.00	63,559.00
31-Mar-24	Capital Work in Progress OE-Transportation Charges- RD <i>Being transferred.</i>	Journal	JOU/10185	7,840.00	7,840.00
31-Mar-24	Capital Work in Progress OE-Transportation Charges- UD <i>Being transferred.</i>	Journal	JOU/10186	42,969.00	42,969.00
31-Mar-24	Capital Work in Progress OEUD-Consultancy Charges <i>Being transferred.</i>	Journal	JOU/10187	15,500.00	15,500.00
31-Mar-24	Capital Work in Progress OEUD - Packing Charges <i>Being transferred.</i>	Journal	JOU/10188	11,648.00	11,648.00
31-Mar-24	Capital Work in Progress OEUD-Weighment Charges <i>Being transferred.</i>	Journal	JOU/10189	8,380.00	8,380.00
31-Mar-24	Capital Work in Progress OE- Water and Electricity Connection Charges <i>Being transferred.</i>	Journal	JOU/10190	7,500.00	7,500.00
31-Mar-24	Capital Work in Progress OE-Water Supply <i>Being transferred.</i>	Journal	JOU/10191	5,000.00	5,000.00
31-Mar-24	Capital Work in Progress OIERD-Consumables, Repairs & Maint 18% <i>Being transferred.</i>	Journal	JOU/10192	1,150.00	1,150.00
	Carried Over			4,76,67,550.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,76,67,550.53	
31-Mar-24	Capital Work in Progress OIE-Repairs & Maintenance-Automobiles <i>Being transferred.</i>	Journal	JOU/10193	10,024.00	10,024.00
31-Mar-24	Capital Work in Progress PS-Purchase Service Charges <i>Being transferred.</i>	Journal	JOU/10194	43,697.56	43,697.56
31-Mar-24	Capital Work in Progress PS-Purchase Services IGST 18% <i>Being transferred.</i>	Journal	JOU/10195	6,29,511.30	6,29,511.30
31-Mar-24	Capital Work in Progress FEXP-Bank Charges <i>Being transferred.</i>	Journal	JOU/10196	178.55	178.55
31-Mar-24	Capital Work in Progress OIE-Legal Services <i>Being transferred.</i>	Journal	JOU/10197	7,930.00	7,930.00
31-Mar-24	Capital Work in Progress OIE-Pooja Expenses UD <i>Being transferred.</i>	Journal	JOU/10198	5,000.00	5,000.00
31-Mar-24	Capital Work in Progress OIE-Depreciation <i>Being transferred.</i>	Journal	JOU/10199	1,18,843.00	1,18,843.00
31-Mar-24	Capitalised Finance Cost FEXP-Interest on Unsecured Loans <i>Being finance cost capitalised</i>	Journal	JOU/10201	46,31,446.00	46,31,446.00
31-Mar-24	IFDR-Yes Bank Ltd Capitalised Finance Cost <i>Being interest income on fd reduced from capitalised financce cost</i>	Journal	JOU/10202	1,93,249.00	1,93,249.00
31-Mar-24	TDS Receivable - 2023-24 BANKFD-Accured Interest-YES Bank <i>Being tds on accrued interest</i>	Journal	JOU/10203	1,228.00	1,228.00
31-Mar-24	USL-AMTZ Medpolis Square Pvt Ltd USL-JMK GEC Realtors Pvt Ltd USL-SDNMKJ REALTY PVT LTD Interest Payable <i>Being interest payable recorded seperately from loans</i>	Journal	JOU/10204	3,23,265.00 18,27,767.00 20,17,270.00	41,68,302.00
31-Mar-24	SUP-Manisha Trading OIE-Round Off <i>Being miscellaneous balance written off</i>	Journal	JOU/10205	13.00	13.00
Total:				5,36,31,935.94	