

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Oct-22	SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount payable to Mr.P.Sudarsana Varma towards salary for the month of October -22.</i>	Journal	JOU/10001	79,918.00	79,918.00
31-Oct-22	FCAP-Soham Satish Modi FCAP-JMKGEC Realtors Pvt Ltd_Equity <i>Being transferred</i>	Journal	JOU/10002	35,000.00	35,000.00
31-Oct-22	FCAP-SAYED WASEEM AKHTAR FCAP-JMKGEC Realtors Pvt Ltd_Equity <i>Being transferred</i>	Journal	JOU/10003	5,000.00	5,000.00
31-Oct-22	FCAP-Soham Satish Modi FCAP-Modi Properties Pvt Ltd_Equity <i>Being transferred</i>	Journal	JOU/10004	20,000.00	20,000.00
31-Oct-22	FCAP-Soham Satish Modi FCAP-SDNMKJ Realty Pvt Ltd_Equity <i>Being transferred</i>	Journal	JOU/10005	40,000.00	40,000.00
31-Oct-22	SAL-Telephone Allowance EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary <i>Being amount payable to P.Sudarsana Varma and B. Govinda towards telephone allowance for the month of October -22.</i>	Journal	JOU/10011	798.00	399.00 399.00
10-Nov-22	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to SLLP Common Expenses towards Xerox expenses of AMTZ plan documents on behalf of Malla reddy exp card. vide bill no. 8534.</i>	Journal	JOU/10006	200.00	200.00
11-Nov-22	OEUD-Consultancy Charges OIE-Fees SP-Sushma & Associates <i>Being amount payable to Sushma & Associates towards Professional fee for Company Incorporation and filing fee. vide invoice no. 2. Dt; 11.11.22.</i>	Journal	JOU/10007	15,000.00 3,551.00	18,551.00
11-Nov-22	OIE-Misc Expenses PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Mr.P.Sudarsana Varma towards Travelling expenses and misc. expenses as per attached statement. Dt; 11.11.22</i>	Journal	JOU/10008	1,658.00 4,162.00	5,820.00
12-Nov-22	OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount credited to Summit Sales LLP Common Expenes towards cost of rubber stamps as per attached statement and bills on behalf of D.Shiva Shankar exp.card.</i>	Journal	JOU/10009	3,890.00	3,890.00
Carried Over				2,01,464.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,464.00	
18-Nov-22	OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount credited to Summit Sales LLP Common Expenses towards cost of rubber stamps as per attached statement and bills on behalf of D Shiva Shankar exp. card.</i>	Journal	JOU/10010	3,000.00	3,000.00
25-Nov-22	PROMOUD-Tour & Travels SP-Quality Inn Ramachandra ECARD-Sayed Waseem Akhtar <i>Being amount credited to GVRC towards lodging and boarding expenses of Mr. Soham Modi, Mr. Sayed Waseem akhtar against visakhapatnam tour as per attached statement on behalf of E-Card Expenses_ Sayed Waseem akhtar.</i>	Journal	JOU/10012	789.00 5,000.00	5,789.00
29-Nov-22	PROMOUD-Tour & Travels SP-Anarkali Travels Pvt Ltd <i>Being amount payable to Anarkali Travels Pvt Ltd towards Air Tickets booked for Mr.Soham Satish Modi, Mr.Sayed Waseem Akhtar & Mr.Jayanth Kumar Sagar Chatiri against Visakhapatnam tour. vide bill no. 102415, 102416, 102413, 102418, 102417.</i>	Journal	JOU/10013	61,260.00	61,260.00
30-Nov-22	SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary <i>Being amount payable to staff towards salary for the month of November -22.</i>	Journal	JOU/10014	1,20,410.00	79,918.00 40,492.00
30-Nov-22	SAL-Telephone Allowance EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary <i>Being amount payable to P.Sudarsana Varma and B. Govinda towards telephone allowance for the month of November -22.</i>	Journal	JOU/10017	798.00	399.00 399.00
5-Dec-22	PROMOUD-Tour & Travels ECARD-Sayed Waseem Akhtar <i>Being amount credited to GVRC towards food and car parking expenses of Mr. Sayed Waseem akhtar against visakhapatnam tour as per attached statement on behalf of E-Card Expenses_ Sayed Waseem akhtar.</i>	Journal	JOU/10015	1,447.00	1,447.00
10-Dec-22	PROMOUD-Tour & Travels SP-Anarkali Travels Pvt Ltd <i>Being amount payable to Anarkali Travels Pvt Ltd towards Air Tickets booked for Mr.Soham Satish Modi, Mr.Rajesh kadakia & Mr.Sharad Jayantial Kadakia and Sayed Waseem against Visakhapatnam tour. vide bill no. 102465, 102469, 102052.</i>	Journal	JOU/10016	1,43,310.00	1,43,310.00
10-Dec-22	PROMOUD-Tour & Travels EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount payable to P.Sudarsana Varma toward travelling, food exepenses of P.Sudarsna varma along wiht site engineers for the period of 04.12.22 to 09.12.22 as per attached statement and bills.</i>	Journal	JOU/10018	4,053.00	4,053.00
	Carried Over			5,36,531.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,36,531.00	
16-Dec-22	PROMOUD-Tour & Travels SP-Anarkali Travels Pvt Ltd <i>Being amount payable to Anarkali Travels Pvt Ltd towards travelling and lodging expenses of Mr.Syad Waseem against vizag tour for the period of 10.12.22 to 13.12.22. vide invoice no. 102520. Dt; 08.12.22.</i>	Journal	JOU/10019	37,910.00	37,910.00
17-Dec-22	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to P.Sudarsana Varma toward travelling, food exepenses of P.Sudarsna varma for the period of 09.12.22 to 16.12.22 as per attached statement and bills.</i>	Journal	JOU/10020	3,824.00	3,824.00
22-Dec-22	OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount credited to Summit Sales LLP Common Expenses towards cost of rubber stamps as per attached statement and bills on behalf of D Shiva Shankar exp. card.</i>	Journal	JOU/10021	525.00	525.00
22-Dec-22	OIE-Legal Services ECARD-Ch Ramesh <i>Being amount credited to Summit Sales LLp Logistic towards cost of stamp papers for AMTZ as per attached statement on behalf of Ch.Ramesh expenses card.</i>	Journal	JOU/10022	280.00	280.00
22-Dec-22	PROMOUD-Tour & Travels ECARD-P B Sivakumar <i>Being amount credited to P B Sivakumar towards travelling and food expenses for the period of 04.12.22 to 21.12.22 as per attached statement and bills against genome valley and other sites visited.</i>	Journal	JOU/10023	4,788.00	4,788.00
30-Dec-22	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to SSLLP Common Expenses towards Colour Prints and Xerox expenses of AMTZ documents on behalf of Malla reddy exp card. vide bill no. 7883.</i>	Journal	JOU/10024	2,600.00	2,600.00
30-Dec-22	PROMOUD-Tour & Travels ECARD-Sayed Waseem Akhtar <i>Being amount credited to GVRRC Pvt Ltd towards food and cab expenses of Mr. Sayed Waseem akhtar against visakhapatnam tour as per attached statement on behalf of E-Card_Sayed Waseem akhtar.</i>	Journal	JOU/10025	2,382.00	2,382.00
	Carried Over			5,88,840.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,88,840.00	
31-Dec-22	SAL-Salaries	Journal	JOU/10026	1,20,410.00	
	OE-Salaries-Construction Division			1,11,254.00	
	EMP-Pinnamaraju Sudarsana Varma Salary				79,918.00
	EMP- B.Govinda Salary				40,492.00
	EMP-Sreedhar Somayajula				72,295.00
	EMP-Pathakamsetty B Siva Kumar Salary				26,107.00
	EMP-Akkinapalli Dharma Teja Salary				12,852.00
	<i>Being amount payable to staff and construction division satff towards salary for the month of December -22.</i>				
31-Dec-22	SAL-Telephone Allowance	Journal	JOU/10027	1,995.00	
	EMP-Sreedhar Somayajula				399.00
	EMP-Pinnamaraju Sudarsana Varma Salary				399.00
	EMP- B.Govinda Salary				399.00
	EMP-Pathakamsetty B Siva Kumar Salary				399.00
	EMP-Akkinapalli Dharma Teja Salary				399.00
	<i>Being amount payable to staff towards telephone allowances for the month of December -22.</i>				
19-Jan-23	PROMOUD-Tour & Travels	Journal	JOU/10028	1,495.00	
	ECARD-Pinnamaraju Sudarsana Varma				1,495.00
	<i>Being amount payable to P.Sudarsana Varma toward travelling, food exepenses of P.Sudarsna varma for the period of 16.12.22 to 25.12.22 as per attached statement and bills.</i>				
19-Jan-23	PROMOUD-Tour & Travels	Journal	JOU/10029	4,935.00	
	ECARD-Pinnamaraju Sudarsana Varma				4,935.00
	<i>Being amount credited to A Dharma Teja towards travelling and food expenses for the period of 05.12.22 to 29.12.22 as per attached statement and bills against GMR site visited.</i>				
21-Jan-23	OIE-Misc Expenses	Journal	JOU/10030	1,000.00	
	ECARD-Pinnamaraju Sudarsana Varma				1,000.00
	<i>Being amount credited towards cost of servey bambo sticks for site marking purpose.</i>				
21-Jan-23	SUP-VKML Books (W)	Journal	JOU/10031	670.00	
	SUP-Sri Ganesh Trading Company			938.00	
	ECARD-Pinnamaraju Sudarsana Varma				1,608.00
	<i>Being amount payable to P.Sudarsana Varma towards E card expenses as per attached statement.</i>				
23-Jan-23	SAL-Salaries	Journal	JOU/10032	1,776.00	
	EMP- B.Govinda Salary				1,776.00
	<i>Being amount payable to B.Govinda towards arrear salary for the month of October -22.</i>				
24-Jan-23	OIE-Printing & Stationery UD	Journal	JOU/10033	100.00	
	ECARD-M Malla Reddy				100.00
	<i>Being amount credited to SSLLP Common Expenses towards Xerox expenses of AMTZ plan documents on behalf of Malla reddy exp card. vide bill no. 9629.</i>				
	Carried Over			7,21,221.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,21,221.00	
27-Jan-23	PROMOUD-Tour & Travels SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards open card expenses of Sayed Waseem vehicle for local at vizag & Car parking at airport etc, for the period of 12.08.22 to 13.08.22.</i>	Journal	JOU/10034	3,345.00	3,345.00
27-Jan-23	PROMOUD-Tour & Travels SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards Open card expenses of Sayed Waseem expenses for the period of 18.08.22 to 19.08.22 vehicle parking at airport refreshment, breakfast, files purchase Indigo Airlines - Difference amount.</i>	Journal	JOU/10035	4,809.00	4,809.00
27-Jan-23	PROMOUD-Tour & Travels SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards flight tickets booked from Hyd to Vizag to Hyd for Sayed Waseem through Anarkali Travels Pvt Ltd. ref invoice no. 1014234. Dt; 12.08.22.</i>	Journal	JOU/10036	22,345.00	22,345.00
27-Jan-23	PROMOUD-Tour & Travels SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards flight tickets booked from Hyd to Vizag, dt; 18.08.22 and Vizag to Hyd, dt;19.08.22 for Mr.Soham satish and Mr,waseem through Anarkali Travels Pvt Ltd. ref invoice no. 101437, 101438. 17.08.22.</i>	Journal	JOU/10037	37,138.00	37,138.00
27-Jan-23	SAL-Salaries SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards P.Sudarsana Varma salary for the month of August -22.</i>	Journal	JOU/10038	17,213.00	17,213.00
27-Jan-23	OIE-Printing & Stationery UD SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Propertie Pvt Ltd towards SLLP Common expenses on behalf of M Mallareddy open card expenses. dt; 17.09.22</i>	Journal	JOU/10039	2,840.00	2,840.00
27-Jan-23	SAL-Salaries SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards P.Sudarsana Varma salary for the month of September -22.</i>	Journal	JOU/10040	77,459.00	77,459.00
27-Jan-23	SAL-Telephone Allowance SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards other allowance of P.Sudarsana Varma for the month of September -22.</i>	Journal	JOU/10041	399.00	399.00
27-Jan-23	SAL-Salaries SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards B.Govinda salary for the month of October -22.</i>	Journal	JOU/10042	4,454.00	4,454.00
	Carried Over			8,91,223.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,91,223.00	
27-Jan-23	PROMOUD-Tour & Travels SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards Lodging expenses of Mr.Soham satish modi and Mr.Sayed Waseem against visakhapatnam tour for the period of 18.08.22 to 19.08.22. vide invoice no. 102050. Dt; 29.11.22.</i>	Journal	JOU/10043	12,500.00	12,500.00
27-Jan-23	OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards Professional fee for company incorporation and filing fee through ecard rupal on behalf of AMTZ Medpolis Square 7227 Pvt Ltd.</i>	Journal	JOU/10044	2,100.00	2,100.00
27-Jan-23	OTHLOAN-AMTZ Medpolis Square 3663 Pvt Ltd SP-Modi Properties Pvt.Ltd. <i>Being amount payable to Modi Properties Pvt Ltd towards Professional fee for company incorporation and filing fee through ecard rupal on behalf of AMTZ Medpolis Square 3663 Pvt Ltd.</i>	Journal	JOU/10045	2,100.00	2,100.00
31-Jan-23	SAL-Salaries OE-Salaries-Construction Division EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Pathakamsetty B Siva Kumar Salary EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff and construction division satff towards salary for the month of January -23.</i>	Journal	JOU/10046	1,15,426.00 50,631.00	79,918.00 35,508.00 34,631.00 16,000.00
31-Jan-23	SAL-Telephone Allowance EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Pathakamsetty B Siva Kumar Salary EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff towards telephone allowances for the month of January -23.</i>	Journal	JOU/10047	1,596.00	399.00 399.00 399.00 399.00
11-Feb-23	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards travelling and food expenses for the period of 30.12.22 to 18.01.23 as per attached statement and bills against GMR site visited.</i>	Journal	JOU/10048	5,420.00	5,420.00
11-Feb-23	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards travelling and food expenses for the period of 19.01.23 to 01.02.23 as per attached statement and bills against GMR site visited.</i>	Journal	JOU/10049	5,020.00	5,020.00
15-Feb-23	PROMORD-Tour & Travel Input CGST Input SGST <i>Being towards input tax credit transferred to Tour & Travel expenses for the month of November -22.</i>	Journal	JOU/10050	535.72	267.86 267.86
	Carried Over			10,35,920.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,35,920.72	
15-Feb-23	PROMORD-Tour & Travel Input CGST Input SGST <i>Being towards input tax credit transferred to Tour & Travel expenses for the month of December -22.</i>	Journal	JOU/10051	828.00	414.00 414.00
23-Feb-23	OIE-Postage & Courier UD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards Courier charges for sending documents to HO - Hyderabad on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 20.02.23.</i>	Journal	JOU/10052	200.00	200.00
23-Feb-23	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards travelling expenses of P B shiva kumar from Vskp - Hyd on behalf of E-Card expenses of P. Sudarsana Varma. Dt; 22.02.23.</i>	Journal	JOU/10053	1,116.00	1,116.00
23-Feb-23	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards travelling, lodging and boarding expenses of Mr.Nagaiah Naidu on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 20.02.23.</i>	Journal	JOU/10054	4,935.00	4,935.00
23-Feb-23	OIE-Misc Expenses ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards cost of mobile temper glass, hand gloves and white cement, coconut expenses for pooja on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 20.02.23.</i>	Journal	JOU/10055	465.00	465.00
23-Feb-23	OIE-Printing & Stationery UD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards cost of attendance register, A4,A3 Paper budles and visiting cards of P S Varma on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 22.02.23.</i>	Journal	JOU/10056	1,435.00	1,435.00
23-Feb-23	SUP-Sri Balaji Enterprises SUP-VKML Books (W) ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards purchase of stationery items on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 18.02.23.</i>	Journal	JOU/10057	1,416.00 575.00	1,991.00
23-Feb-23	OEUD-Consultancy Charges SP-K R Survey Consultancy <i>Being amount payable to K R Survey Consultancy towards consultancy services of fixing the boundary marking site at AMTZ Projects site, Visakhapatnam on 16.02.23. vide bill no. KR/02/2023. Dt; 21.02.23.</i>	Journal	JOU/10058	4,000.00	4,000.00
	Carried Over			10,50,315.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,50,315.72	
23-Feb-23	Sundry Purchases-URD SUP-Borramamba Cement Works <i>Being amount payable to Borramamba Cement works towards supply of cement kaddi's. vide bill no. 37. Dt; 20.02.23.</i>	Journal	JOU/10059	13,500.00	13,500.00
23-Feb-23	JWUD-Labour Charges TDS-1% Contract SUP-Borramamba Cement Works <i>Being amount payable to Borramamba Cement works towards labour charges for fixing of cement kaddi's. vide bill no. 38. Dt; 20.02.23.</i>	Journal	JOU/10060	11,250.00	113.00 11,137.00
24-Feb-23	OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount payable to Summit Sales LLP Common Expenses towards cost of Company common seal on behalf of E-Card expenses of D Shiva Shankar. vide bill no. 1301. Dt; 23.02.23.</i>	Journal	JOU/10061	2,200.00	2,200.00
27-Feb-23	PROMOUD-Tour & Travels ECARD-Sayed Waseem Akhtar <i>Being amount credited to GVRC Pvt Ltd towards card parking expenses of Mr. Sayed Waseem akhtar against visakhapatnam tour as per attached statement on behalf of E-Card_Sayed Waseem akhtar.</i>	Journal	JOU/10062	500.00	500.00
28-Feb-23	SAL-Salaries OE-Salaries-Construction Division EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Pathakamsetty B Siva Kumar Salary EMP-Akkinapalli Dharma Teja Salary EMP- Ch.Nagaiah Naidu Salary <i>Being amount payable to staff and construction division staff towards salary for the month of February -23.</i>	Journal	JOU/10063	1,17,918.00 1,05,450.00	79,918.00 38,000.00 34,631.00 17,049.00 53,770.00
28-Feb-23	SAL-Conveyance EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount payable to staff towards conveyance for the month of February -23.</i>	Journal	28/2	2,500.00	2,500.00
28-Feb-23	SAL-Telephone Allowance EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Pathakamsetty B Siva Kumar Salary EMP-Akkinapalli Dharma Teja Salary EMP- Ch.Nagaiah Naidu Salary <i>Being amount payable to staff towards telephone allowances for the month of February -23.</i>	Journal	JOU/10066	1,995.00	399.00 399.00 399.00 399.00 399.00
	Carried Over			12,00,178.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,00,178.72	
1-Mar-23	PROMOUD-Tour & Travels TDS-2% Contract SP-Anarkali Travels Pvt Ltd <i>Being amount payable to Anarkali Travels Pvt Ltd towards flight tickets booked for Mr.Syad Waseem against vizag tour on 06.03.23. vide invoice no. 102930 and 102929. Dt; 20.02.23. (2,54,700 * 2% = 5094).</i>	Journal	JOU/10064	12,220.00	5,094.00 7,126.00
10-Mar-23	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to SSLLP Common Expenses towards colour print expenses of AMTZ documents on behalf of Malla reddy exp card. vide bill no. 808.</i>	Journal	JOU/10065	450.00	450.00
15-Mar-23	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount payable to AIC-AMTZ Medi Valley Incubation Council towards office rent for the month of February -23. vide invoice no. MVIC/LR.2223/152. Dt; 01.03.23.</i>	Journal	JOU/10068	20,650.00	20,650.00
17-Mar-23	DEP-Rent Deposit - AIC Medi Valley Incubation Cnl. SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards advance payment of two months office rent deposit refundable. vide reference no. 136. Dt; 01.03.23.</i>	Journal	JOU/10069	35,000.00	35,000.00
17-Mar-23	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of February-23. vide debitnote no. MVIC/DN/2223/086. Dt; 01.03.23.</i>	Journal	JOU/10070	8,400.00	8,400.00
17-Mar-23	SP-Deccan Chronicle Holdings Limited ECARD-G Jai Kumar <i>Being amount paid to Modi Properties Pvt Ltd towards Advertisement expenses for situation vacant of Engineers for AMTZ Projects through E-Card G. Jai Kumar. vide bill no. S/2223/C03305. Dt; 04.02.23.</i>	Journal	JOU/10071	4,136.00	4,136.00
18-Mar-23	OIE-Misc Expenses OIE-Postage & Courier UD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards food expenses and courier charges for sending document to head office, hyderabad, on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 18.03.23.</i>	Journal	JOU/10072	379.00 100.00	479.00
24-Mar-23	OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount credited to Summit Sales LLP Common Expenses towards cost of rubber stamps as per attached statement and bill on behalf of D Shiva Shankar exp. card.</i>	Journal	JOU/10073	625.00	625.00
	Carried Over			12,82,038.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,82,038.72	
29-Mar-23	OIE-Postage & Courier UD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards Courier charges for sending documents to HO - Hyderabad on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 25.03.23.</i>	Journal	JOU/10074	200.00	200.00
29-Mar-23	OIE-Printing & Stationery UD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards Cost of rubber stamps, self inked stamp, on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 25.03.23.</i>	Journal	JOU/10075	1,050.00	1,050.00
29-Mar-23	OIE-Misc Expenses ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards Cost of spike board, on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 25.03.23.</i>	Journal	JOU/10076	250.00	250.00
31-Mar-23	SAL-Salaries OE-Salaries-Construction Division EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP- Ch.Nagaiah Naidu Salary EMP-Pathakamsetty B Siva Kumar Salary EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff and construction division staff towards salary for the month of March -23.</i>	Journal	JOU/10077	1,20,410.00 1,36,401.00	79,918.00 40,492.00 85,246.00 34,631.00 16,524.00
31-Mar-23	EMP-Pinnamaraju Sudarsana Varma Salary TDS-Salaries <i>Being amount debited to Mr. P Sudarsana Varma towards tds for the F.Y 2022-23.</i>	Journal	JOU/10078	19,650.00	19,650.00
31-Mar-23	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount payable to AIC-AMTZ Medi Valley Incubation Council towards office rent for the month of March -23. vide invoice no. MVIC/LR.2223/166. Dt; 29.03.23.</i>	Journal	JOU/10079	20,650.00	20,650.00
31-Mar-23	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of March-23. vide debitnote no. MVIC /DN/2223/095. Dt; 29.03.23.</i>	Journal	JOU/10080	8,400.00	8,400.00
31-Mar-23	OIERD-Consultancy Charges TDS-10% Professional Charges SP-Hiregange & Associates LLP <i>Being amount payable to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of March -23.</i>	Journal	JOU/10081	5,000.00	500.00 4,500.00
	Carried Over			14,57,648.72	

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AMTZ MEDPOLIS Square Pvt Ltd.

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,57,648.72	
31-Mar-23	OE-Ineligible ITC Input CGST Input SGST <i>Being input tax credit Ineligible due to POS for the month of February -23.</i>	Journal	JOU/10082	8,237.28	4,118.64 4,118.64
31-Mar-23	SAL-Telephone Allowance EMP- Ch.Nagaiah Naidu Salary EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Pathakamsetty B Siva Kumar Salary EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff towards telephone allowances for the month of March -23.</i>	Journal	JOU/10083	1,995.00	399.00 399.00 399.00 399.00 399.00
31-Mar-23	SAL-Conveyance EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount payable to staff towards conveyance for the month of March -23.</i>	Journal	JOU/10084	2,500.00	2,500.00
31-Mar-23	OIE-Depreciation FA-Computers & Peripherals <i>Being amount transferred to Depreciation on Laptop.</i>	Journal	JOU/10094	14,812.61	14,812.61
31-Mar-23	OIE-Depreciation FA-Computers & Peripherals <i>Being amount transferred to Depreciation on Ink Tank Printer.</i>	Journal	JOU/10095	1,712.17	1,712.17
31-Mar-23	OIE-Depreciation FA-Computers & Peripherals <i>Being amount transferred to Depreciation on Brother MFC Printer.</i>	Journal	JOU/10096	1,977.76	1,977.76
31-Mar-23	FEXP-Interest on Unsecured Loans TDS-10% Interest Interest Payable <i>Being amount debited towards interest of unsecured loan from Modi Properties Pvt Ltd.</i>	Journal	JOU/10097	87,892.00	8,789.00 79,103.00
31-Mar-23	FEXP-Interest on Unsecured Loans TDS-10% Interest Interest Payable <i>Being amount debited towards interest of unsecured loan from JMK GEC Realtors Pvt Ltd.</i>	Journal	JOU/10098	2,05,596.00	20,560.00 1,85,036.00
31-Mar-23	FEXP-Interest on Unsecured Loans TDS-10% Interest Interest Payable <i>Being amount debited towards interest of unsecured loan from SDNMKJ Realty Pvt Ltd.</i>	Journal	JOU/10099	7,32,096.00	73,210.00 6,58,886.00
31-Mar-23	Interest Receivable INCOME-Interest From Loans <i>Being interest receivable from Un secured loan of AMTZ Medpolis Square 4554 Pvt Ltd.</i>	Journal	JOU/10100	3,31,375.00	3,31,375.00
	Carried Over			28,45,842.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,45,842.54	
31-Mar-23	TDS Receivable - 2022-23 Interest Receivable <i>Being tds receivable from interest on Un secured loan of AMTZ Medpolis Square 801 Pvt Ltd.</i>	Journal	JOU/10101	59,815.00	59,815.00
31-Mar-23	TDS Receivable - 2022-23 Interest Receivable <i>Being tds receivable on interest on Unsecured Loan.</i>	Journal	JOU/10102	33,138.00	33,138.00
31-Mar-23	Interest Receivable INCOME-Interest From Loans <i>Being interest receivable from Un secured loan of AMTZ Medpolis Square 801 Pvt Ltd.</i>	Journal	JOU/10104	5,98,148.00	5,98,148.00
31-Mar-23	OIE-Audit Fee TDS-10% Professional Charges SP- A S Agarwal & Co <i>Being amount credited to A S Agarwal & Co towards Audit fee for the F.Y 2022-23.</i>	Journal	JOU/10105	35,000.00	3,500.00 31,500.00
31-Mar-23	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Modi Realty Genome Valley LLP towards travelling and food expenses of P B shiva kumar from 23.02.23 to 31.03.23 on behalf of E -Card expenses of P.Sudarsana Varma. Dt; 24.04.23 as per attached statement and bills.</i>	Journal	JOU/10106	7,856.00	7,856.00
31-Mar-23	BANKFD-Accured Interest-YES Bank IFDR-Yes Bank Ltd <i>Being accrued interest credited as per yes bank interest certificate. dt; 03.05.23.</i>	Journal	JOU/10111	1,155.00	1,155.00
31-Mar-23	OIE-Audit Fee TDS-10% Professional Charges SP- A S Agarwal & Co <i>Being audit fees for consolidated financials for fy 22 -23</i>	Journal	JOU/10113	30,000.00	3,000.00 27,000.00
31-Mar-23	OE-Ineligible ITC Input CGST Input SGST Input IGST <i>Being transferred</i>	Journal	JOU/10114	1,581.30	70.65 70.65 1,440.00
31-Mar-23	Reserves Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10115	21,45,582.44	21,45,582.44
31-Mar-23	AMTZ Medipolis Square 801 Pvt. Ltd.-Equity AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity Cash <i>Being reversed</i>	Journal	JOU/10116	10.00 10.00	20.00
Total:				57,58,128.28	