AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**GST - ITC / PAYABLE_TS**	**Journal**	JOU/10134	**59,266.00**	
	Input IGST_TS				**22,112.00**
	Input CGST_TS				**18,577.00**
	Input SGST_TS				**18,577.00**
	Being inputax credit taken as on 31.03.23 as per credit ledger.				
7-Apr-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10001	**450.00**	
	SP-Summit Sales LLP Common Expenses				**450.00**
	Being amount credited to SSLLP Common Expenses towards xerox expenses of AMTZ documents on behalf of E-card M Mallareddy. vide bill no. 1279. dt; 07.04.23.				
26-Apr-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10002	**13,524.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**13,524.00**
	Being amount payable to Modi Realty Genome Valley LLP towards travelling, lodging and boarding expenses of Mr.Nagaiah Naidu from 13.04.23 to 19. 04.23 as per attached statement and bills on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 24.04. 23.				
29-Apr-23	**FCAP-JMKGEC Realtors Pvt Ltd_Equity**	**Journal**	JOU/10009	**40,000.00**	
	FCAP-Modi Properties Pvt Ltd_Equity				**40,000.00**
	Being amount transferred to JRPL towards sale of equity shares to Modi Properties Pvt Ltd 4000nos @10/-.				
29-Apr-23	**FCAP-SDNMKJ Realty Pvt Ltd_Equity**	**Journal**	JOU/10010	**40,000.00**	
	FCAP-Modi Properties Pvt Ltd_Equity				**40,000.00**
	Being amount transferred to SRPL towards sale of equity shares to Modi Properties Pvt Ltd 4000nos @10/-.				
29-Apr-23	**FCAP-Modi Properties Pvt Ltd_Equity**	**Journal**	JOU/10011	**10.00**	
	FCAP-Soham Satish Modi				**10.00**
	Being amount transferred to Soham Moid towards sale of equity shares to Soham Modi 1no @10/-.				
29-Apr-23	**JMKGEC Realtors Pvt Ltd_investments**	**Journal**	JOU/10012	**40,000.00**	
	AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity				**40,000.00**
	Being amount transferred.				
29-Apr-23	**JMKGEC Realtors Pvt Ltd_investments**	**Journal**	JOU/10013	**40,000.00**	
	AMTZ Medipolis Square 801 Pvt. Ltd.-Equity				**40,000.00**
	Being amount transferred.				
29-Apr-23	**SDNMKJ REALTY PVT LTD-Investments**	**Journal**	JOU/10014	**40,000.00**	
	AMTZ Medpolis Square 4554 Pvt. Ltd.-Equity				**40,000.00**
	Being amount transferred.				
29-Apr-23	**SDNMKJ REALTY PVT LTD-Investments**	**Journal**	JOU/10015	**40,000.00**	
	AMTZ Medipolis Square 801 Pvt. Ltd.-Equity				**40,000.00**
	Being amount transferred.				
	Carried Over			**3,13,250.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,13,250.00**	
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10005	**1,17,951.00**	
	OE-Salaries-Construction Division			**1,36,926.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**77,459.00**
	EMP- B.Govinda Salary				**40,492.00**
	EMP- Ch.Nagaiah Naidu Salary				**85,246.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**34,631.00**
	EMP-Akkinapalli Dharma Teja Salary				**17,049.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of April -23.				
30-Apr-23	**GST - ITC / PAYABLE_TS**	**Journal**	JOU/10084	**1,772.00**	
	Input CGST_TS				**886.00**
	Input SGST_TS				**886.00**
	Being input tax credit transferred to GST ITC TS available for the month of April -23.				
3-May-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10003	**300.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**300.00**
	Being amount payable to Modi Realty Genome Valley LLP towards courier expenses for receiving of material, on behalf of E-Card expenses of P. Sudarsana Varma. Dt; 21.04.23.				
3-May-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10004	**275.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**275.00**
	Being amount payable to Modi Realty Genome Valley LLP towards bore labour beta and food expenses of Mr.Ch. Nagaiah Naidu, on behalf of E-Card expenses of P.Sudarsana Varma. Dt; 27.04.23.				
9-May-23	**Input CGST_TS**	**Journal**	JOU/10006	**450.00**	
	Input SGST_TS			**450.00**	
	SP-Hiregange & Associates LLP				**900.00**
	Being amount payable to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of March -23. vide invoice no. Hyd/151/23-24. Dt; 29.04.23.				
9-May-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10007	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of April-24. vide debitnote no. MVIC/DN /2324/009. Dt; 27.04.23.				
9-May-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10008	**720.00**	
	SP-Summit Sales LLP Common Expenses				**720.00**
	Being amount credited to SSLLP Common Expenses towards xerox and scaning expenses of AMTZ documents on behalf of Malla reddy exp card. vide bill no. 1834.				
	Carried Over			**4,43,118.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,43,118.00**	
10-May-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10016	**7,590.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**7,590.00**
	Being amount payable to Modi Realty Genome Valley LLP towards travelling, lodging and boarding expenses of Mr.P B Siva kumar from 01.04.23 to 30. 04.23 as per attached statement and bills on behalf of E-Card expenses of P.S. Varma. Dt; 05.05.23.				
10-May-23	**IFDR-Yes Bank Ltd**	**Journal**	JOU/10017	**1,155.00**	
	BANKFD-Accured Interest-YES Bank				**1,155.00**
	Being amount transferred to IFDR towards accured interest.				
17-May-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10018	**80.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**80.00**
	Being amount credited to Ecard P S Varma towards cost of long register. vide bill no. 163. Dt 12.05.23				
17-May-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10019	**190.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**190.00**
	Being amount credited to Ecard P Sudarsana Varma towards Courier Charges. vide pod no. H72205311. Dt; 09.05.23.				
17-May-23	**SUP-Giant Instruments**	**Journal**	JOU/10020	**3,068.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**3,068.00**
	Being amount payable to A Dharma Teja towards purchase of Tripod stand. vide invoice no. 981. dt; 11. 05.23.				
17-May-23	**SUP-Mitra Electricals & Hardware**	**Journal**	JOU/10021	**180.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**180.00**
	Being amount payable to A Dharma Teja towards purchase of Right Angle. vide invoice no. 438. Dt; 10. 05.23.				
17-May-23	**SP-AMTZ Medpolis Square 801 Pvt Ltd**	**Journal**	JOU/10022	**300.00**	
	OIE-Postage & Courier UD				**300.00**
	Being amount payable to Modi Realty Genome Valley LLP towards courier expenses for receiving of material, on behalf of E-Card expenses of P. Sudarsana Varma. Dt; 21.04.23 on behalf of AMS 801.				
30-May-23	**SAL-Telephone Allowance**	**Journal**	JOU/10023	**1,995.00**	
	EMP- Ch.Nagaiah Naidu Salary				**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**
	Being amount payable to staff towards telephone allowances for the month of April -23.				
30-May-23	**SAL-Conveyance**	**Journal**	JOU/10024	**2,500.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**2,500.00**
	Being amount payable to staff towards conveyance for the month of April -23.				
	Carried Over			**4,60,176.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,60,176.00**	
30-May-23	**SAL-Salaries**	**Journal**	JOU/10025	**6,000.00**	
	OE-Salaries-Construction Division			**2,390.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**4,000.00**
	EMP- B.Govinda Salary				**2,000.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**1,000.00**
	EMP-Akkinapalli Dharma Teja Salary				**1,390.00**
	Being amount payable to Staff and Construction Division Staff towards salary arrears for the month of April -23.				
31-May-23	**SAL-Salaries**	**Journal**	JOU/10033	**1,27,762.00**	
	OE-Salaries-Construction Division			**1,37,735.00**	
	EMP- Ch.Nagaiah Naidu Salary				**85,246.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**85,139.00**
	EMP- B.Govinda Salary				**42,623.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**34,598.00**
	EMP-Akkinapalli Dharma Teja Salary				**17,891.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of May -23.				
31-May-23	**SAL-Conveyance**	**Journal**	JOU/10043	**3,250.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**2,500.00**
	EMP- B.Govinda Salary				**750.00**
	Being amount payable to staff towards conveyance for the month of May -23.				
31-May-23	**SAL-Telephone Allowance**	**Journal**	JOU/10044	**1,995.00**	
	EMP- Ch.Nagaiah Naidu Salary				**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**
	Being amount payable to staff towards telephone allowances for the month of May -23.				
31-May-23	**GST - ITC / PAYABLE_TS**	**Journal**	JOU/10086	**4,230.00**	
	Input CGST_TS				**2,115.00**
	Input SGST_TS				**2,115.00**
	Being input tax credit transferred to GST ITC TS available for the month of May -23.				
2-Jun-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10026	**750.00**	
	ECARD-D Shiva Shankar				**750.00**
	Being amount credited to SSLLP Common Expenses towards cost of rubber stamps of AMS on behalf of Ecard D Shiva Shankar. vide bill no. 482. Dt; 26.05.23.				
2-Jun-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10027	**4,496.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**4,496.00**
	Being amount payable to Ch.Nagaiah Naidu towards travelling, food expenses of Mr.Ch Nagaiah Naidu from 09.05.23 to 18.05.23 as per attached statement and bills on behalf of E-Card expenses of P.S. Varma. Dt; 18.05.23.				
	Carried Over			**6,08,659.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,08,659.00**	
2-Jun-23	**SUP-Maruthi Books & Stationery**	**Journal**	JOU/10028	**2,478.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**2,478.00**
	Being amount payable to A.Dharma Teja towards purchase of flat files as behalf of Ecard P Sudarsana Varma. Dt; 25.05.23.				
2-Jun-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10029	**100.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**100.00**
	Being amount payable to A.Dharma Teja towards courier expenses for sending documents to head office - Sec. on behalf of Ecard P.Sudarsana Varma. Dt; 18.05.23.				
2-Jun-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10030	**75.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**75.00**
	Being amount payable to A Dharma Teja towards food expenses of structural engineer food expenses.				
2-Jun-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10031	**222.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**222.00**
	Being amount payable to A Dharma Teja towards cost of hardware and stationery items. Dt; 25.05.23.				
6-Jun-23	**EMP-Pinnamaraju Sudarsana Varma Salary**	**Journal**	JOU/10034	**5,525.00**	
	EMP- B.Govinda Salary			**2,760.00**	
	EMP-Pathakamsetty B Siva Kumar Salary			**991.00**	
	EMP-Akkinapalli Dharma Teja Salary			**991.00**	
	SAL-Insurance				**10,267.00**
	Being amount deducted from staff towards insurance for f.y 2023-24.				
6-Jun-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10035	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of May-23. vide debitnote no. MVIC/DN /2324/019. Dt; 29.05.23.				
6-Jun-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10036	**11,860.00**	
	TDS-2% Contract				**237.00**
	SP-Anarkali Travels Pvt Ltd				**11,623.00**
	Being amount credited to Anarkali Travels Pvt Ltd towards flight tickets booked from Hyd - Vskp - Hyd for structural consultant on 15.05.23. vide bill no. 103261, 103562. dt; 12.05.23.				
6-Jun-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10037	**41,350.00**	
	TDS-2% Contract				**827.00**
	SP-Anarkali Travels Pvt Ltd				**40,523.00**
	Being amount credited to Anarkali Travels Pvt Ltd towards flight tickets booked from Hyd - Vskp - Hyd for Mr.Soham Modi, Mr.Sayed Waseem and Mr. Avdvait Modi on 03.05.23. vide bill no. 103259, 103561, 103260. dt; 03.05.23.				
15-Jun-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10038	**3,500.00**	
	SP-AJ Surveyors				**3,500.00**
	Being amount credited to AJ Serveyors towards land survey at AMS 801 & AMS 4554 site.				
	Carried Over			**6,82,169.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,82,169.00**	
15-Jun-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10039	**150.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**150.00**
	Being amount payable to A.Dharma Teja towards cost of stamp papers for agreements purpose.				
15-Jun-23	**SUP-Sampath Vinayaka Electricals**	**Journal**	JOU/10040	**130.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**130.00**
	Being amount payable to A.Dharma Teja towards purchase of white cement. vide invoice no. 77. Dt; 15. 06.23.				
16-Jun-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10041	**600.00**	
	SP-Summit Sales LLP Common Expenses				**600.00**
	Being amount credited to SSLLP Common Expenses towards xerox and scaning expenses of AMTZ documents on behalf of Malla reddy exp card. vide bill no. 2417.				
16-Jun-23	**OIEUD-Consultancy Charges**	**Journal**	JOU/10042	**15,000.00**	
	TDS-10% Professional Charges				**1,500.00**
	SP-B Krishna Sivaram Apparao				**13,500.00**
	Being amount credited to B Krishna Sivaram Apparao towards fees for share valution certificate. vide bill no. 2022/208. Dt; 03.06.2023.				
24-Jun-23	**OE-TRansportation Charges-UD**	**Journal**	JOU/10045	**1,200.00**	
	ECARD-J.Selva Kumar				**1,200.00**
	Being amount payable to J Selva kumar towards transportaion charge for sending material from Premier Engineering Corp. to AMS Vskp through ARC Ltd. vide CN No. A7001600493. Dt; 05.06.2023.				
24-Jun-23	**OE-TRansportation Charges-UD**	**Journal**	JOU/10046	**600.00**	
	ECARD-J.Selva Kumar				**600.00**
	Being amount payable to J Selva kumar towards transportaion charge for sending material from Andhra Pumps & Motors to AMS Vskp through ARC Ltd. vide CN No. A7001600492. Dt; 05.06.2023.				
24-Jun-23	**OEUD - Packing Charges**	**Journal**	JOU/10047	**450.00**	
	ECARD-J.Selva Kumar				**450.00**
	Being amount payable to Mr.Irfan towards packing charges of cables & pumps, staters. Dt; 05.06.2023.				
24-Jun-23	**OE-TRansportation Charges-UD**	**Journal**	JOU/10048	**600.00**	
	ECARD-J.Selva Kumar				**600.00**
	Being amount payable to J Selva kumar towards transportaion charge for sending material from Andhra Pumps & Motors to AMS Vskp through ARC Ltd. vide CN No. A7001600768. Dt; 06.06.2023.				
24-Jun-23	**OE-TRansportation Charges-UD**	**Journal**	JOU/10049	**600.00**	
	ECARD-J.Selva Kumar				**600.00**
	Being amount payable to J Selva kumar towards transportaion charge for sending material from Premier Engineering Corp. to AMS Vskp through ARC Ltd. vide CN No. A7001600769. Dt; 06.06.2023.				
	Carried Over			**7,01,499.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,01,499.00**	
24-Jun-23	**OE-TRansportation Charges-UD**	**Journal**	JOU/10050	**600.00**	
	ECARD-J.Selva Kumar				**600.00**
	Being amount payable to J Selva kumar towards transportaion charge for sending material from Navkar Electrical Enterprises to AMS Vskp through ARC Ltd. vide CN No. A7001600770. Dt; 06.06.2023.				
24-Jun-23	**OEUD - Packing Charges**	**Journal**	JOU/10051	**650.00**	
	ECARD-J.Selva Kumar				**650.00**
	Being amount payable to Mr.Srinivas towards packing charges of chairs and tables almara's at Maa Sai Seatings. Dt; 22.06.2023.				
24-Jun-23	**OE-TRansportation Charges-UD**	**Journal**	JOU/10052	**13,370.00**	
	ECARD-J.Selva Kumar				**13,370.00**
	Being amount payable to J Selva kumar towards transportaion charge for sending material from Maa Sai Seatings to AMS Vskp through Sindhu Parcel Services. vide LR No. GWKV585-H99994. Dt; 21.06. 2023.				
29-Jun-23	**OIE-Conveyance**	**Journal**	JOU/10053	**200.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**200.00**
	Being amount payable to Mr.A.Dharma Teja towards conveyance for receiving of material from roopak plastic to AMS on 14.06.23 & 16.06.23.				
29-Jun-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10054	**160.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**160.00**
	Being amount payable to Mr.A Dharma Teja towards xerox expenses. vide bill no. 08. Dt; 20.06.23.				
29-Jun-23	**OE-TRansportation Charges-UD**	**Journal**	JOU/10055	**800.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**800.00**
	Being amount payable to A Dhama Teja towards transportation charges for receiving of material from Andhra Pumps and Motors. vide receipt no. HM7002320328. Dt; 14.06.23.				
29-Jun-23	**LSUD-Labour Charges**	**Journal**	JOU/10056	**200.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**200.00**
	Being amount payable to A Dharma Teja towards unloading charges of ARC Transport.				
29-Jun-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10057	**444.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**444.00**
	Being amount payable to A.Dharma Teja towards snacks expenses.				
29-Jun-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10058	**560.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**560.00**
	Being amount payable to A.Dharma Teja towards lunch, water expenses and parking expenses as per attached bills.				
29-Jun-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10059	**250.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**250.00**
	Being amount payable to A Dharma Teja towards cost of self ink stamp. vide bill no. 10.				
	Carried Over			**7,18,733.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,18,733.00**	
29-Jun-23	**SP-BSNL**	**Journal**	JOU/10072	**1,126.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,126.00**
	Being amount payable to P S Varma towards internet charge for the period of 09.05.23 to 30.06.23. vide bill no. SDCAP0027566405. Dt; 03.06.23.				
30-Jun-23	**SAL-Salaries**	**Journal**	JOU/10061	**1,27,762.00**	
	OE-Salaries-Construction Division			**79,101.00**	
	EMP- Ch.Nagaiah Naidu Salary				**38,033.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**85,139.00**
	EMP- B.Govinda Salary				**42,623.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**21,418.00**
	EMP-Akkinapalli Dharma Teja Salary				**19,650.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of June -23.				
30-Jun-23	**SAL-Conveyance**	**Journal**	JOU/10062	**3,250.00**	
	EMP- B.Govinda Salary				**750.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**2,500.00**
	Being amount payable to staff towards conveyance for the month of June -23.				
30-Jun-23	**SAL-Telephone Allowance**	**Journal**	JOU/10063	**1,596.00**	
	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**
	Being amount payable to staff towards telephone allowances for the month of June -23.				
30-Jun-23	**GST - ITC / PAYABLE_TS**	**Journal**	JOU/10088	**23,213.00**	
	Input IGST_TS				**3,375.00**
	Input CGST_TS				**9,919.00**
	Input SGST_TS				**9,919.00**
	Being input tax credit transferred to GST ITC TS available for the month of June -23.				
4-Jul-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10064	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of June -30. vide debit note no. MVIC /DN/2324/029. Dt; 28.06.2023.				
6-Jul-23	**OIEUD-Consumables, Repairs & Maintenance**	**Journal**	JOU/10065	**600.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**600.00**
	Being amount payable to A Dharma Teja towards cost of duplicate keys for AMS office use. vide bill no. 21. Dt; 01.07.23.				
6-Jul-23	**SP-Nandini Ads**	**Journal**	JOU/10066	**4,600.00**	
	ECARD-D Shiva Shankar				**4,600.00**
	Being amount payable to D Shiva Shankar on behalf of Nandini Ads towards paper advertisement in Deccan Chronicle for engineers vacancies for VSP. vide invoice no. 363. Dt; 17.06.23.				
	Carried Over			**8,89,280.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,89,280.00**	
6-Jul-23	**OE-Security Services RCM**	**Journal**	JOU/10067	**15,862.00**	
	TDS-2% Contract				**317.00**
	SP-Expert Security Guards				**15,545.00**
	Being amount credited to Expert Security Guards towards security charges for the month of June -23. vide bill no. ESG/34/2023. Dt; 30.06.23.				
10-Jul-23	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10068	**40,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**2,000.00**	
	SP-B V V SATYA VAMSEE				**42,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of May, June -23.				
13-Jul-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10069	**95,170.00**	
	SP-Anarkali Travels Pvt Ltd				**95,170.00**
	Being amount payable to Anarkali Travels Pvt Ltd towards flight tickets, hotel booking charges against VSKP for Mr.Soham Modi, Mr.Sharad Jayantilal and Ms.Shreyas samir, Mr.Rajesh Jayantilal on 05.07.23. vide bill no. 103760, 103761, 103759, 103757.				
13-Jul-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10070	**9,940.00**	
	TDS-2% Contract				**199.00**
	SP-Anarkali Travels Pvt Ltd				**9,741.00**
	Being amount payable to Anarkali Travels Pvt Ltd toward flight tickets booked from Hyd to Vskp to Hyd for Mr.Waseem against AMS Projects visit. vide bill no. 103870, 103756. Dt; 01.07.23, 28.06.23.				
14-Jul-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10071	**2,800.00**	
	ECARD-M Malla Reddy				**2,800.00**
	Being amount payable to SSLLP Common Expenses towards colour prints and xerox expenses. vide bill no. 3009. Dt; 14.07.23 on behalf of Ecard M Mallareddy.				
19-Jul-23	**OIEUD-Consumables, Repairs & Maintenance**	**Journal**	JOU/10073	**225.00**	
	SUP-Vivid World				**225.00**
	Being amount credited to Vivid World towards HP 12A Laser Toner refilling 1no. vide invoice no. 2622. Dt; 11.07.23. vide po no. 20230711022. dt; 11.07.23.				
26-Jul-23	**OTHLOAN-Prepaid Expenses**	**Journal**	JOU/10074	**3,668.00**	
	OIERD- Vehicle Insurance 18%				**1,250.00**
	OIERD- Vehicle Insurance 12%				**2,418.00**
	Being amount debited towards vehicle insurance expenses carry forwarded to next year. vide policy no. 1502053123P104513523. Dt; 26.07.23.				
	Carried Over			**10,56,945.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,56,945.00**	
31-Jul-23	**SAL-Salaries**	**Journal**	JOU/10075	**1,25,143.00**	
	OE-Salaries-Construction Division			**2,03,307.00**	
	EMP-R Srinivasan				**77,049.00**
	EMP-Roop Kamal Chitakala				**73,770.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**82,520.00**
	EMP- B.Govinda Salary				**42,623.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**34,598.00**
	EMP-Akkinapalli Dharma Teja Salary				**17,890.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of July -23.				
31-Jul-23	**SAL-Conveyance**	**Journal**	JOU/10076	**10,750.00**	
	SAL-Telephone Allowance			**2,394.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**10,399.00**
	EMP- B.Govinda Salary				**1,149.00**
	EMP-R Srinivasan				**399.00**
	EMP-Roop Kamal Chitakala				**399.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**399.00**
	Being amount payable to staff towards conveyance, telephone allowances for the month of July -23.				
31-Jul-23	**Input CGST_AP**	**Journal**	JOU/10100	**20.00**	
	Input SGST_AP			**20.00**	
	Output CGST 2.5%				**20.00**
	Output SGST 2.5%				**20.00**
	Being amount paid towards RCM on transportation charges for the month of July -23.				
31-Jul-23	**GST - ITC / PAYABLE_TS**	**Journal**	JOU/10117	**31,378.00**	
	Input CGST_TS				**15,689.00**
	Input SGST_TS				**15,689.00**
	Being input tax credit transferred to GST ITC TS available for the month of July -23.				
1-Aug-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10078	**480.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**480.00**
	Being amount payable to A.Dharma Teja towards courier expenses for sending documents to head office - Sec. on behalf of Ecard P.Sudarsana Varma. Dt; 31.07.23.				
1-Aug-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10079	**90.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**90.00**
	Being amount payable to A.Dharma Teja towards cost of 100pgs register on behalf of Ecard P. Sudarsana Varma. Dt; 31.07.23.				
1-Aug-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10080	**1,095.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,095.00**
	Being amount payable to A Dharma Teja towards food expenses of Mr.Soham Modi against Project visit at VSKP on behalf of Ecard P Sudarsana Varma. Dt 07.07.23.				
	Carried Over			**12,25,901.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,25,901.00**	
1-Aug-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10081	**1,542.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,542.00**
	Being amount payable to A Dharma Teja towards food expenses of Mr.Soham Modi against Project visit at VSKP on behalf of Ecard P Sudarsana Varma. Dt 20.07.23.				
1-Aug-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10082	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of July-23. vide debitnote no. MVIC/DN /2324/039. Dt; 27.07.23.				
1-Aug-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10083	**36,270.00**	
	TDS-2% Contract				**725.00**
	SP-Anarkali Travels Pvt Ltd				**35,545.00**
	Being amount credited to Anarkali Travels Pvt Ltd towards flight tickets and hotel booking charges of Mr.Soham Satish Modi against AMS Projects visit at VSKP on 19.07.23 and 20.07.23. vide bill no. 104026. Dt; 19.07.23.				
4-Aug-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10090	**29,060.00**	
	TDS-2% Contract				**581.00**
	SP-Anarkali Travels Pvt Ltd				**28,479.00**
	Being amount credited to Anarkali Travels Pvt Ltd towards flight tickets and hotel booking charges of Mr.Soham Satish Modi against AMS Projects visit at VSKP on 01.08.23 and 02.08.23. vide bill no. 104094, 104095. Dt; 28.07.23.				
4-Aug-23	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10091	**20,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**1,000.00**	
	SP-B V V SATYA VAMSEE				**21,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of July -23.				
7-Aug-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10092	**815.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**815.00**
	Being amount payable to A Dharma Teja towards food expenses and pooja expenses on behalf of Ecard P.Sudarsana Varma. Dt;04.07.23, Dt; 12.06. 23.				
9-Aug-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10093	**20,710.00**	
	TDS-2% Contract				**414.00**
	SP-Anarkali Travels Pvt Ltd				**20,296.00**
	Being amount credited to Anarkali Travels Pvt Ltd towards flight tickets and hotel booking charges of Mr.Soham Satish Modi against AMS Projects visit at VSKP on 20.06.23 and 21.06.23. vide bill no. 103730, 103731. Dt; 20.06.23.				
22-Aug-23	**SUP-Raj Sri Electricals Plumbing & Sanitary**	**Journal**	JOU/10094	**932.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**932.00**
	Being amount paid to Raj Sri Electricals towards purchase of electrical materials. vide invoice no. 114. Dt; 21.07.23. through Ecard P S Varma.				
	Carried Over			**13,43,630.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,43,630.00**	
22-Aug-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10095	**110.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**110.00**
	Being amount payable to A Dharma Teja towards transportation charges of paints and brushes on behalf of Ecard P S Varma. Dt; 21.07.23.				
22-Aug-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10096	**795.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**795.00**
	Being amount payable to A Dharma teja towards cost of A4 papers on behalf of Ecard P S Varma. Dt; 21. 07.2023.				
22-Aug-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10097	**300.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**300.00**
	Being amount payable to A Dharma teja towards coureir charges for sending documents to AMS Hyderabad office as per attchements on behalf of Ecard P S Varma. Dt; 04.08.23.				
22-Aug-23	**SP-BSNL**	**Journal**	JOU/10098	**689.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**689.00**
	Being amount payable to A Dharma teja towards internet charges for the month of July -23.				
22-Aug-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10099	**1,342.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,342.00**
	Being amount payable to A Dharma teja towards food expenses of Mr.Soham satish modi against AMS Vskp tour. vide bill no. 82253.Dt; 02.08.23.				
25-Aug-23	**FA-Equipment**	**Journal**	JOU/10101	**49,999.00**	
	SUP- Dawntech Electricals Private Limited				**49,999.00**
	Being amt credited to Dawntech electricals private limited towards purchase of Acer 164 cm smart LED tv against invoice no SHYH-20953 dtd: 19.05.23				
25-Aug-23	**SUP- Dawntech Electricals Private Limited**	**Journal**	JOU/10102	**49,999.00**	
	SP-MODISOHAM HUF				**49,999.00**
	Being amount adjusted towards purchase of Acer 164 cm smart LED tv against invoice no SHYH-20953 dtd: 19.05.23 on behalf of AMTZ Medpolis Square Pvt Ltd				
25-Aug-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10103	**250.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**250.00**
	Being amount payable to A Dharma teja towards courier charges for sending documents to head office hyderabad through DTDC on behalf of Ecard P Sudarsana Varma. Dt; 18.08.23.				
25-Aug-23	**OIE-Conveyance**	**Journal**	JOU/10104	**65.00**	
	OIEUD-Misc Expenses			**355.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**420.00**
	Being amount payable to A Dharma teja towards conveyance of driver and toll charges of bolero vehicle on behalf of P Sudarsana varma. Dt; 18.08. 23.				
	Carried Over			**14,47,179.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,47,179.00**	
31-Aug-23	**SAL-Salaries**	**Journal**	JOU/10105	**1,25,139.00**	
	OE-Salaries-Construction Division			**2,74,924.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**85,139.00**
	EMP- B.Govinda Salary				**40,000.00**
	EMP-R Srinivasan				**1,03,279.00**
	EMP-Roop Kamal Chitakala				**1,06,557.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**35,697.00**
	EMP-Akkinapalli Dharma Teja Salary				**19,063.00**
	EMP- Chintalapudi Chandra Sekhar				**10,328.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of August -23.				
31-Aug-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10107	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of August-23. vide debitnote no. MVIC /DN/2324/049. Dt; 29.08.23.				
31-Aug-23	**SP-ICICI Bank Ltd**	**Journal**	JOU/10108	**4,862.00**	
	SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591				**4,862.00**
	Being loan processing fee transferred to loan account.				
31-Aug-23	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10109	**8,05,138.00**	
	SL-ICICI Bank_Bolero Vehicle Loan_LVHYD00048449591				**8,05,138.00**
	Being amount transferred to Neon Motors Pvt Ltd towards purchase of Bolero Champer Gold vehicle. vide invoice no. NEONSLN2324310. Dt; 28.07.2023.				
31-Aug-23	**FA-BOLERO CAMPER GOLD ZX 2WD PS**	**Journal**	JOU/10118	**73,785.00**	
	SUP-Neon Motors Pvt Ltd				**73,785.00**
	Being amount credited to Neon Motors Pvt Ltd towards Bolero life tax challan. vide transaction no. APY2307261711273.				
31-Aug-23	**Input IGST _AP**	**Journal**	JOU/10121	**2,855.00**	
	Output RCM IGST				**2,855.00**
	Being amount transferred to Input Igst AP for the month of August -23.				
31-Aug-23	**GST - ITC / PAYABLE_TS**	**Journal**	JOU/10132	**2,376.00**	
	Input CGST_TS				**1,188.00**
	Input SGST_TS				**1,188.00**
	Being input tax credit transferred to GST ITC TS available for the month of August -23.				
1-Sep-23	**SAL-Conveyance**	**Journal**	JOU/10106	**10,750.00**	
	SAL-Telephone Allowance			**2,793.00**	
	EMP- B.Govinda Salary				**1,149.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**10,399.00**
	EMP-R Srinivasan				**399.00**
	EMP-Roop Kamal Chitakala				**399.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**399.00**
	EMP- Chintalapudi Chandra Sekhar				**399.00**
	Being amount payable to staff towards conveyance, telephone allowances for the month of August -23.				
	Carried Over			**24,80,484.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,80,484.00**	
5-Sep-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10110	**200.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**200.00**
	Being amount payable to A Dharma teja towards courier charges for sending documents to head office hyderabad through DTDC courier on behalf of Ecard P Sudarsana Varma. Dt; 25.08.23.				
5-Sep-23	**OIE-Conveyance**	**Journal**	JOU/10111	**315.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**315.00**
	Being amount payable to A Dharma teja towards conveyance of bolero driver (chandu) on behalf of Ecard P Sudarsana Varma. Dt; 01.09.23.				
5-Sep-23	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10112	**20,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**1,000.00**	
	SP-B V V SATYA VAMSEE				**21,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of August -23.				
12-Sep-23	**OE-Hamali Charges**	**Journal**	JOU/10113	**300.00**	
	OIEUD-Misc Expenses			**50.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**350.00**
	Being amount payable to A Dharma Teja towards loading and unloading charges for material received from hyderabad and toll charges on behalf of Ecard P Sudarsana Varma. Dt; 30.08.23				
12-Sep-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10114	**385.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**385.00**
	Being amount payable to A Dharma teja towards cost of A4 papers and round seal on behalf of Ecard P Sudarsana Varma. Dt; 01.09.23.				
12-Sep-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10115	**325.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**325.00**
	Being amount payable to A Dharma teja towards cost of A4 papers and note book on behalf of Ecard P Sudarsana Varma. Dt; 25.08.23.				
12-Sep-23	**SP-Fairfield by Marriott(KSR Developers Pvt Ltd)**	**Journal**	JOU/10116	**1,186.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,186.00**
	Being amount payable to A Dharma Teja towards lodging and boarding expenses balance amount of Mr.Soham Modi against AMS projects visit. vide invoice no 84573. Dt; 07.09.23 on behalf of Ecard P Sudarsana Varma. Dt; 08.09.23.				
21-Sep-23	**FEXP-Bank Charges**	**Journal**	JOU/10126	**30.91**	
	DEP-Kotak Securities Ltd				**30.91**
	Being amount debited by Kotak Security Ltd.				
22-Sep-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10122	**2,140.00**	
	ECARD-D Shiva Shankar				**2,140.00**
	Being amount credited to SSLLP Common Exp. towards cost of inward rubber and approved rubber stamps for site use on behalf of Ecard D Shiva Shankar. vide bill no. 530, 528. Dt; 16.09.23.				
	Carried Over			**25,05,365.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,05,365.91**	
22-Sep-23	**SUP-Vignan Book Centre**	**Journal**	JOU/10123	**500.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**500.00**
	Being amount payable to A Dharma Teja towards cost of A4 papers. vide invoice no. 201. Dt; 13.09.23 on behalf of Ecard P Sudharsana Varma. Dt; 15.09. 23.				
22-Sep-23	**OIEUD-Consumables, Repairs & Maintenance**	**Journal**	JOU/10124	**650.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**650.00**
	Being amount payable to A Dharma Teja towards toll charges of Bolero Vehicle as per attached bills on behalf of P Sudarsana Varma. Dt; 15.09.23.				
22-Sep-23	**SP-Fairfield by Marriott(KSR Developers Pvt Ltd)**	**Journal**	JOU/10125	**6,248.00**	
	PROMOUD-Tour & Travels			**21,092.00**	
	SP-K Aruna				**27,340.00**
	Being amount payable to K Aruna towards flight tickets and hotel booking charges for Mr.Soham Modi for projects visit at AMS Visakhapatnam. as per attached bills.				
30-Sep-23	**SP-AMTZ Medpolis Square 4554 Pvt Ltd**	**Journal**	JOU/10127	**10,000.00**	
	SP-Sai Geotechnical Services				**10,000.00**
	Being amount credited to AMS towards preliminary soil investigation for Building of AMS 4554. vide po no. 20230410006 on behalf of AMS 4554.				
30-Sep-23	**SP-AMTZ Medpolis Square 801 Pvt Ltd**	**Journal**	JOU/10128	**15,000.00**	
	SP-Sai Geotechnical Services				**15,000.00**
	Being amount credited to AMS towards preliminary soil investigation for Building of AMS 801. vide po no. 20230410007 on behalf of AMS 801.				
30-Sep-23	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10129	**20,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**1,000.00**	
	SP-B V V SATYA VAMSEE				**21,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of September -23.				
30-Sep-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10130	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of September-23. vide debitnote no. MVIC/DN/2324/0. Dt; 29.09.23.				
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/10131	**1,01,566.00**	
	OE-Salaries-Construction Division			**2,87,889.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**58,943.00**
	EMP- B.Govinda Salary				**42,623.00**
	EMP-R Srinivasan				**1,13,115.00**
	EMP-Roop Kamal Chitakala				**1,06,557.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**33,500.00**
	EMP-Akkinapalli Dharma Teja Salary				**16,717.00**
	EMP- Chintalapudi Chandra Sekhar				**18,000.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of September -23.				
	Carried Over			**26,67,729.91**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,67,729.91**	
30-Sep-23	**Input CGST_AP**	**Journal**	JOU/10145	**1,383.00**	
	Input SGST_AP			**1,383.00**	
	Output RCM CGST				**1,383.00**
	Output RCM SGST				**1,383.00**
	Being RCM Input adjusted for the month of September 23.				
30-Sep-23	**Ineligible ITC**	**Journal**	JOU/10158	**787.50**	
	Input CGST_AP				**393.75**
	Input SGST_AP				**393.75**
	Being Ineligible ITC revesed for the month of September 23.				
30-Sep-23	**OUTPUT IGST 18% TS**	**Journal**	JOU/10161	**8,05,129.92**	
	Input CGST_TS				**6,345.00**
	Input SGST_TS				**6,345.00**
	GST - ITC / PAYABLE_TS				**7,92,439.00**
	OIE-Round Off				**0.92**
	Being output IGST paid for the month of September -23.				
30-Sep-23	**Ssundry Balances Written Off**	**Journal**	JOU/10201	**1.00**	
	SUP-Mitra Electricals & Hardware				**1.00**
	Being balance written off				
30-Sep-23	**Ssundry Balances Written Off**	**Journal**	JOU/10202	**1.00**	
	SP-MODISOHAM HUF				**1.00**
	Being balance written off				
30-Sep-23	**TDS Receivable - 2023-24**	**Journal**	JOU/10203	**2,23,647.00**	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd				**2,23,647.00**
	Being tds receivable for sep 23				
30-Sep-23	**TDS Receivable - 2023-24**	**Journal**	JOU/10204	**2,23,648.00**	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd				**2,23,648.00**
	Being tds receivable for sep 23				
7-Oct-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10135	**270.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**270.00**
	Being amount payable to A Dharma teja towards courier charges for sending documents to head office hyderabad through DTDC courier on behalf of Ecard P Sudarsana Varma. Dt; 29.09.23.				
7-Oct-23	**OIE-Conveyance**	**Journal**	JOU/10136	**315.00**	
	OIEUD-Misc Expenses			**220.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**535.00**
	Being amount payable to A Dharma teja towards conveyance of bolero driver (chandu) and unloading charges for inward materials on behalf of Ecard P Sudarsana Varma. Dt; 29.09.23.				
7-Oct-23	**SP-BSNL**	**Journal**	JOU/10137	**1,389.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,389.00**
	Being amount debited to BSNL towards internet charges for the period of 01.08.23 to 30.09.23. vide invoice no. SDCAP0028559390. Dt; 02.09.23. on behalf of Ecard P Sudarsana Varma. Dt; 26.09.23.				
	Carried Over			**39,24,301.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,24,301.33**	
7-Oct-23	**OIEUD-Consumables, Repairs & Maintenance**	**Journal**	JOU/10138	**200.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**200.00**
	Being amount payable to A Dharma Teja towards purchase of water can. Dt; 29.09.23.				
9-Oct-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10139	**1,000.00**	
	ECARD-M Malla Reddy				**1,000.00**
	Being amount payable to SSLLP Common Expenses towards colour prints and xerox expenses. vide bill no. 4171. Dt; 23.08.23 on behalf of Ecard M Mallareddy.				
16-Oct-23	**SAL-Conveyance**	**Journal**	JOU/10140	**10,750.00**	
	SAL-Telephone Allowance			**2,793.00**	
	EMP-R Srinivasan				**399.00**
	EMP-Roop Kamal Chitakala				**399.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**10,399.00**
	EMP- B.Govinda Salary				**1,149.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**399.00**
	EMP- Chintalapudi Chandra Sekhar				**399.00**
	Being amount payable to staff towards conveyance, telephone allowances for the month of September -2023				
16-Oct-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10141	**18,964.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**18,964.00**
	Being amount payable to BPCL ECMS towards diesel expenses of Beloro Champer gold as per attached statement and bills.				
17-Oct-23	**OIEUD-Consumables, Repairs & Maintenance**	**Journal**	JOU/10142	**2,500.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**2,500.00**
	Being amount payable to A Dharma Teja towards cost of seat covers, car decros of bolero champer on behalf P Sudarsana Varma.				
17-Oct-23	**SP-BSNL**	**Journal**	JOU/10143	**693.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**693.00**
	Being amount payable to BSNL towards internet charges for the period of 26.09.23 to 31.10.23 vide invoice no. SDCAP0028896412 dtd: 02.10.23 on behalf of P Sudarsana Varma.				
19-Oct-23	**OIE-Conveyance**	**Journal**	JOU/10144	**275.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**275.00**
	Being amount payable to A Dharma Teja towards coveyance expenses of Driver as per attached bills on behalf of P Sudarsana Varma. Dt: 14.10.23				
27-Oct-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10146	**2,600.00**	
	ECARD-M Malla Reddy				**2,600.00**
	Being amount payable to SSLLP Common Expenses towards colour prints and xerox expenses. vide bill no. 4820. Dt; 06.09.23 on behalf of Ecard M Mallareddy.				
	Carried Over			**39,61,283.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,61,283.33**	
27-Oct-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10147	**21,370.00**	
	TDS-2% Contract				**427.00**
	SP-Anarkali Travels Pvt Ltd				**20,943.00**
	Being amount credited to Anarkali Travels Pvt Ltd towards flight tickets booked for Mr.Waseem Akhtar against AMS - VSKP site visit. vide bill no. 104704. Dt; 13.10.23.				
28-Oct-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10148	**1,080.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,080.00**
	Being amount payble to A Dharma Teja towards cost of A3, A4 papers and self ink stamp on behalf of Ecard P Sudarsana Varma. Dt; 20.10.23.				
28-Oct-23	**OE-Staff Welfare**	**Journal**	JOU/10149	**400.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**400.00**
	Being amount payable to A Dharma Teja towards food expenses of teja due to night shifts on 29.08.23, 02.09.23 at AMS 801 site on behalf of Ecard P Sudarsana Varma. Dt; 04.09.23.				
31-Oct-23	**TDS Receivable - 2023-24**	**Journal**	JOU/10150	**26,742.00**	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd				**26,742.00**
	Being tds receivable for oct 23				
31-Oct-23	**TDS Receivable - 2023-24**	**Journal**	JOU/10151	**26,742.00**	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd				**26,742.00**
	Being tds receivable up to October 23.				
31-Oct-23	**SAL-Salaries**	**Journal**	JOU/10152	**1,22,523.00**	
	OE-Salaries-Construction Division			**2,63,938.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**79,900.00**
	EMP- B.Govinda Salary				**42,623.00**
	EMP-Roop Kamal Chitakala				**96,721.00**
	EMP-R Srinivasan				**96,721.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**34,598.00**
	EMP-Akkinapalli Dharma Teja Salary				**16,717.00**
	EMP- Chintalapudi Chandra Sekhar				**19,181.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of October -23.				
31-Oct-23	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10153	**20,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**1,000.00**	
	SP-B V V SATYA VAMSEE				**21,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of October -23.				
31-Oct-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10156	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of October-23. vide debitnote no. MVIC /DN/2324/070. Dt; 25.10.23.				
	Carried Over			**41,88,540.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,88,540.33**	
31-Oct-23	**EMP-R Srinivasan**	**Journal**	JOU/10157	**9,672.00**	
	EMP-Roop Kamal Chitakala			**9,672.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary			**7,990.00**	
	TDS-Salaries				**27,334.00**
	Being tds amount deduted from salaries for the October 23.				
31-Oct-23	**SAL-Conveyance**	**Journal**	JOU/10160	**10,750.00**	
	SAL-Telephone Allowance			**2,793.00**	
	EMP-R Srinivasan				**399.00**
	EMP-Roop Kamal Chitakala				**399.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**10,399.00**
	EMP- B.Govinda Salary				**1,149.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**399.00**
	EMP- Chintalapudi Chandra Sekhar				**399.00**
	Being amount payable to staff towards conveyance, telephone allowances for the month of October-2023				
31-Oct-23	**OUTPUT IGST 18% TS**	**Journal**	JOU/10175	**96,270.06**	
	Input CGST_TS				**450.00**
	Input SGST_TS				**450.00**
	GST - ITC / PAYABLE_TS				**95,370.00**
	OIE-Round Off				**0.06**
	Being amount adjusted with input credit and cash ledger for the month of October -23.				
31-Oct-23	**SIP-GST**	**Journal**	JOU/10176	**6,280.00**	
	SIP-GST			**950.00**	
	GST - ITC / PAYABLE_TS				**7,230.00**
	Being amount adjusted with cash ledger towards interest and late fee of GST Returns for the month of October -23.				
31-Oct-23	**SIP-GST**	**Journal**	JOU/10178	**20.00**	
	SIP-GST			**700.00**	
	GST - ITC / PAYABLE_AP				**720.00**
	Being amount adjusted towards Interest and Late fee of GST Returns for the month of September -23.				
1-Nov-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10154	**470.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**470.00**
	Being amount payable to A Dharma teja towards courier charges for sending documents to head office hyderabad through DTDC courier on behalf of Ecard P Sudarsana Varma. Dt; 27.10.23.				
1-Nov-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10155	**260.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**260.00**
	Being amount payble to A Dharma Teja towards cost of A4 papers on behalf of Ecard P Sudarsana Varma. Dt; 27.10.23.				
	Carried Over			**43,12,262.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,12,262.39**	
10-Nov-23	**OE-Bonus-Contruction Division**	**Journal**	JOU/10162	**41,869.00**	
	EMP-Pathakamsetty B Siva Kumar Salary				**5,583.00**
	EMP-Akkinapalli Dharma Teja Salary				**2,982.00**
	EMP- B.Govinda Salary				**10,000.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**23,304.00**
	Being amount payable to Staff towards incentives for F.Y 2022-23.				
11-Nov-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10163	**500.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**500.00**
	Being amount payable to A Dharma Teja towards dewali enam fms service holders.				
11-Nov-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10164	**500.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**500.00**
	Being amount payable to A Dharma Teja towards dewali enam fms service holders.				
11-Nov-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10165	**500.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**500.00**
	Being amount payable to A Dharma Teja towards dewali enam for electricians.				
11-Nov-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10166	**500.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**500.00**
	Being amount payable to A Dharma Teja towards dewali enam for electricians.				
11-Nov-23	**OE-Staff Welfare**	**Journal**	JOU/10167	**1,231.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,231.00**
	Being amount payable to A Dharma Teja towards food expenses of Mr.Soham Modi due to AMS site visits on 31.10.23 on behalf of Ecard P Sudarsana Varma. Dt; 03.11.23.				
11-Nov-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10168	**500.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**500.00**
	Being amount payable to A Dharma Teja towards vehicle registration fee for Bolero Champer gold. vide bill no. 9083088. Dt; 03.11.23 on behalf of Ecard P Sudarsana Varma.				
16-Nov-23	**OE-Staff Welfare**	**Journal**	JOU/10169	**420.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**420.00**
	Being amount payable to A Dharma Teja towards lunch expenses on 08.10.23, 09.10.23 on behalf of Ecard P Sudarsana Varma. Dt; 28.10.23.				
20-Nov-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10170	**200.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**200.00**
	Being amount payable to A Dharma teja towards courier charges for sending documents to head office hyderabad through DTDC courier on behalf of Ecard P Sudarsana Varma. Dt; 10.11.23.				
20-Nov-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10171	**510.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**510.00**
	Being amount payble to A Dharma Teja towards cost of A4 papers on behalf of Ecard P Sudarsana Varma. Dt; 10.11.23.				
	Carried Over			**43,58,992.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,58,992.39**	
20-Nov-23	**OIE-Conveyance**	**Journal**	JOU/10172	**100.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**100.00**
	Being amount payable to A Dharma Teja towards coveyance expenses of Driver receiving of RC and bills from vendors on behalf of P Sudarsana Varma. Dt: 11.11.23				
20-Nov-23	**OE-Staff Welfare**	**Journal**	JOU/10173	**100.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**100.00**
	Being amount payable to A Dharma Teja towards lunch expenses of P B Siva Kumar on 08.10.23, 09.10.23 on behalf of Ecard P Sudarsana Varma. Dt; 28.10.23.				
20-Nov-23	**OIE-Conveyance**	**Journal**	JOU/10174	**140.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**140.00**
	Being amount payable to A Dharma Teja towards coveyance expenses of P B siva kumar for stell weightment purpose on behalf of P Sudarsana Varma. Dt: 11.11.23				
25-Nov-23	**PROMOUD-Tour & Travels**	**Journal**	JOU/10179	**24,850.00**	
	TDS-2% Contract				**497.00**
	SP-Anarkali Travels Pvt Ltd				**24,353.00**
	Being amount credited to Anarkali Travels Pvt Ltd towards flight tickets & hotel booked for Mr.Waseem Akhtar against AMS - VSKP from 09.11.23 to 11.11.23 vide invoice no 105001 dtd: 01.11.23				
25-Nov-23	**SP-BSNL**	**Journal**	JOU/10180	**589.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**589.00**
	Being amount payable to A Dharma Teja towards internet charges for the perviod of 01.11.2023 to 30.11.2023 vide invoice no. SDCAP0029236706 dtd: 02.11.23 on behaf of Ecard P S Varma.				
25-Nov-23	**TDS Receivable - 2023-24**	**Journal**	JOU/10181	**38,695.00**	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd				**38,695.00**
	Being tds receivable for the month of October 23.				
25-Nov-23	**TDS Receivable - 2023-24**	**Journal**	JOU/10182	**38,695.00**	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd				**38,695.00**
	Being tds receivable for the month of October 23.				
28-Nov-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10183	**32,400.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**32,400.00**
	Being amount payable to BPCL ECMS towards diesel expenses of Beloro Champer gold as per attached statement and bills from 20.09.23 to 11.11.23.				
	Carried Over			**44,94,561.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,94,561.39**	
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/10186	**1,18,591.00**	
	OE-Salaries-Construction Division			**2,89,665.00**	
	EMP-R Srinivasan				**1,06,557.00**
	EMP-Roop Kamal Chitakala				**1,03,279.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**77,280.00**
	EMP- B.Govinda Salary				**41,311.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**34,598.00**
	EMP-Akkinapalli Dharma Teja Salary				**26,639.00**
	EMP- Chintalapudi Chandra Sekhar				**18,592.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of November -23.				
30-Nov-23	**EMP-R Srinivasan**	**Journal**	JOU/10187	**10,656.00**	
	EMP-Roop Kamal Chitakala			**10,328.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary			**7,728.00**	
	TDS-Salaries				**28,712.00**
	Being tds amount deducted for the month of November 23.				
30-Nov-23	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10195	**20,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**1,000.00**	
	SP-B V V SATYA VAMSEE				**21,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of November -23.				
30-Nov-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10196	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of November-23. vide debitnote no. MVIC/DN/2324/122. Dt; 30.11.23.				
30-Nov-23	**SAL-Conveyance**	**Journal**	JOU/10198	**10,750.00**	
	SAL-Telephone Allowance			**2,793.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**10,399.00**
	EMP- B.Govinda Salary				**1,149.00**
	EMP-R Srinivasan				**399.00**
	EMP-Roop Kamal Chitakala				**399.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**399.00**
	EMP- Chintalapudi Chandra Sekhar				**399.00**
	Being amount payable to staff towards telephone and other allowances for the month of November -23.				
30-Nov-23	**OUTPUT IGST 18% TS**	**Journal**	JOU/10211	**1,39,300.56**	
	SIP-GST			**194.00**	
	Input IGST_TS				**16,200.00**
	GST - ITC / PAYABLE_TS				**1,23,295.00**
	OIE-Round Off			**0.44**	
	Being amount adjusted with input credit and cash ledger for the month of November -23.				
	Carried Over			**48,02,258.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,02,258.95**	
6-Dec-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10188	**520.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**520.00**
	Being amount credted to ps varma towards cost of visting cards for r srinvasan and roop kamal.vide bill no.5 on behalf of ecard ps varma . dt 17-11-23				
6-Dec-23	**OIE-Postage & Courier UD**	**Journal**	JOU/10189	**400.00**	
	OIE-Printing & Stationery UD			**20.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**420.00**
	Being amount credited to ps varma towards courier expenses and cost of covers on behalf of ecard ps varma.30-11-23				
6-Dec-23	**OE-Staff Welfare**	**Journal**	JOU/10190	**150.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**150.00**
	Being amount credited to ps varma towards cost of water bottles aganist md sir visit on 5 and 20 nov-23 on behalf of ecard ps varma.5-12-2023				
6-Dec-23	**OE-Staff Welfare**	**Journal**	JOU/10191	**160.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**160.00**
	Being amount credited to ps varma towards cost of diet cokes for MD sir visit on behalf of ecard ps varma 24-11-2023				
6-Dec-23	**OIEUD-Misc Expenses**	**Journal**	JOU/10192	**500.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**500.00**
	Being amount credited to ps varma towards parking expenses on behalf of ecard ps varma 24-11-2023				
6-Dec-23	**OIE-Printing & Stationery UD**	**Journal**	JOU/10193	**400.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**400.00**
	Being amount credited to ps varma towards cost of log books vide bill no 6 on behalf of ecard ps varma 24-11-2023				
6-Dec-23	**OIEUD-Consumables, Repairs & Maintenance**	**Journal**	JOU/10194	**117.00**	
	OE-Staff Welfare			**108.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**225.00**
	Being amount credited to ps varma towards toll plaza expenses and food expenses aganist bankers visit at AMS sites on behalf of ecard ps varma 15-11-2023.				
7-Dec-23	**SP-A.S. Agarwal & Co**	**Journal**	JOU/10197	**65,000.00**	
	OIERD-Audit Fee				**65,000.00**
	Being amount debited towards audit fee reversal.				
16-Dec-23	**SUP-Neon Motors Pvt Ltd**	**Journal**	JOU/10199	**7,400.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**7,400.00**
	Being amount adjusted to Neon Motors Ltd towards cost of spares and service chargeson behalf of ECARD ps varma dt 16-12-2023.				
16-Dec-23	**OIEUD-Consumables, Repairs & Maintenance**	**Journal**	JOU/10200	**15,000.00**	
	OIEUD-Misc Expenses			**10.00**	
	SUP-D Mart				**15,010.00**
	Being amount credited to D Mart towards purchase of bed sheets, door mats and misc. expenses. vide bill no. 530308020-002205. Dt; 16.08.23.				
	Carried Over			**48,91,905.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,91,905.95**	
30-Dec-23	**EMP-R Srinivasan**	**Journal**	JOU/10206	**10,656.00**	
	EMP-Roop Kamal Chitakala			**10,656.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary			**8,514.00**	
	TDS-Salaries				**29,826.00**
	Being amount deducted from staff towards tds on salaries for the month of December -23.				
31-Dec-23	**SAL-Salaries**	**Journal**	JOU/10207	**1,25,139.00**	
	OE-Salaries-Construction Division			**2,88,435.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**85,139.00**
	EMP- B.Govinda Salary				**40,000.00**
	EMP-R Srinivasan				**1,06,558.00**
	EMP-Roop Kamal Chitakala				**1,02,279.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**34,598.00**
	EMP-Akkinapalli Dharma Teja Salary				**25,820.00**
	EMP- Chintalapudi Chandra Sekhar				**19,180.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of December -23.				
31-Dec-23	**SAL-Conveyance**	**Journal**	JOU/10208	**10,750.00**	
	SAL-Telephone Allowance			**2,793.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**10,399.00**
	EMP- B.Govinda Salary				**1,149.00**
	EMP-Roop Kamal Chitakala				**399.00**
	EMP-R Srinivasan				**399.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**399.00**
	EMP- Chintalapudi Chandra Sekhar				**399.00**
	Being amount payable to staff towards telephone and other allowances for the month of December -23.				
31-Dec-23	**OIEUD - Rent - Labour Quarters_VSKP**	**Journal**	JOU/10209	**24,000.00**	
	SP-Mohammed Noorulhuda				**24,000.00**
	Being amount credited to Mohammed Noorulhuda towards rent for labour quarters for the period of 15. 10.23 to 30.11.23 (24000-7500).				
31-Dec-23	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10212	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of December-23. vide debit note no. MVIC/DN/2324/091. Dt; 28-12-2023.				
31-Dec-23	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10213	**20,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**1,000.00**	
	SP-B V V SATYA VAMSEE				**21,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of December -23.				
31-Dec-23	**SP-BSNL**	**Journal**	JOU/10214	**119.00**	
	OIE-Internet Charges/Telephone Charges				**119.00**
	Being amount adjusted as per invoice no. SDCAP0028896412. Dt; 02.10.23.				
	Carried Over			**50,90,969.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,90,969.95**	
31-Dec-23	**TDS Receivable - 2023-24**	**Journal**	JOU/10215	**33,765.00**	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd				**33,765.00**
	Being tds receivable for the month of October -23.				
31-Dec-23	**TDS Receivable - 2023-24**	**Journal**	JOU/10216	**33,765.00**	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd				**33,765.00**
	Being tds receivable for the month of October -23.				
31-Dec-23	**OUTPUT IGST 18% TS**	**Journal**	JOU/10217	**1,21,552.92**	
	GST - ITC / PAYABLE_TS				**1,21,553.00**
	OIE-Round Off			**0.08**	
	Being amount adjusted with input credit and cash ledger for the month of December -23.				
31-Dec-23	**SAL-Salaries**	**Journal**	JOU/10223	**17,951.00**	
	EMP-Allamsetty Pallavi Raja				**17,951.00**
	Being amount payable to A.Pallavi Raja towards salary for the month of December -23.				
31-Dec-23	**OIEUD - Rent - Labour Quarters_VSKP**	**Journal**	JOU/10224	**16,000.00**	
	SP-Mohammed Noorulhuda				**16,000.00**
	Being amount credited to Mohammed Noorulhuda towards rent for labour quarters for the month of December -23.				
31-Dec-23	**Input CGST_AP**	**Journal**	JOU/10226	**18,000.00**	
	Input SGST_AP			**18,000.00**	
	Output RCM CGST				**18,000.00**
	Output RCM SGST				**18,000.00**
	Being amount payable to GST towards RCM on Guest House Rent and Labour Quarters Rent for the month of December -23.				
31-Dec-23	**GST - ITC / PAYABLE_TS**	**Journal**	JOU/10230	**14,329.00**	
	Input CGST_TS				**5,945.00**
	Input SGST_TS				**5,945.00**
	Input IGST_TS				**2,439.00**
	Being input credit transferred to ITC Credit ledger for the month of December -23.				
31-Dec-23	**Ineligible ITC**	**Journal**	JOU/10231	**1,157.02**	
	Input CGST_AP				**578.51**
	Input SGST_AP				**578.51**
	Being ineligible ITC reversed for the month of December -23.				
31-Dec-23	**SUP-Heramba Trading Corporation**	**Journal**	JOU/10279	**10.00**	
	OIE-Round Off				**10.00**
	Being transferred				
8-Jan-24	**OIEUD-Consumables, Repairs & Maintenance**	**Journal**	JOU/10218	**70.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**70.00**
	Being amount credited toA Dharma teja towards cost of toll charges on behalf of ECARD PS Varma				
8-Jan-24	**SP-BSNL**	**Journal**	JOU/10219	**601.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**601.00**
	Being amount credited to A Dharma Teja towards cost of BSNL Bill for the month of december 2023 on behalf of ps varma				
	Carried Over			**53,48,170.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,48,170.89**	
8-Jan-24	**OIE-Postage & Courier UD**	**Journal**	JOU/10220	**500.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**500.00**
	Being amount credited to ps varma towards courier expenses and cost of covers on behalf of ecard ps varma.22-12-2023				
8-Jan-24	**OE-Staff Welfare**	**Journal**	JOU/10221	**400.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**400.00**
	Being amount credited to ps varma towards cost of diet cokes & Biscuits , water bottels , parking fee on behalf of ecard ps varma 29-12-2023				
10-Jan-24	**SP-BSNL**	**Journal**	JOU/10222	**76.00**	
	OIE-Internet Charges/Telephone Charges				**76.00**
	Being amount adjustment to Bharat sanchar nigam limited towards mobile recharge vide invoice no SDCAP0029898553 dt 2-01-2024.				
12-Jan-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10225	**26,393.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**26,393.00**
	Being amount payable to BPCL ECMS towards diesel expenses of Beloro Champer gold as per attached statement and bills from 18-11-2023 to 29-12-2023.				
12-Jan-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10228	**39,850.00**	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd				**39,850.00**
	Being tds receivable for the month of December -23 against invoice no. SAL/10014.				
12-Jan-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10229	**39,850.00**	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd				**39,850.00**
	Being tds receivable for the month of December -23 against invoice no. SAL/10013.				
18-Jan-24	**SAL-Telephone Allowance**	**Journal**	JOU/10227	**399.00**	
	OE-Salaries-Construction Division			**7,110.00**	
	EMP-Allamsetty Pallavi Raja				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**7,110.00**
	Being amount payable to staff towards telephone allowance for the month of December -23. And Salary arrear of Dharma Teja for the month of October -23.				
27-Jan-24	**OIE-Conveyance**	**Journal**	JOU/10233	**200.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**200.00**
	Being amount credited to ECARD PS Varma towards conveyance charges during steel Weighment vide bill no 233 from period 31-12-2023 to 2-01-2024.				
27-Jan-24	**OIE-Conveyance**	**Journal**	JOU/10234	**360.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**360.00**
	Being amount credited to ECARD PS Varma towards conveyance charges by bolero driver vide bill no 182 dt 10-11-2023.				
	Carried Over			**54,56,198.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,56,198.89**	
27-Jan-24	**OE-Staff Welfare**	**Journal**	JOU/10235	**80.00**	
	OE-Hamali Charges			**60.00**	
	PROMOUD-Tour & Travels			**40.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**180.00**
	Being amount credited to ECARD PS Varma towards AMS petty cash expenses vide bill no 234 dt 22-01-24 with attached bills.				
27-Jan-24	**OIEUD-Consumables, Repairs & Maintenance**	**Journal**	JOU/10236	**250.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**250.00**
	Being amount credited to ECARD PS Varma towards AMS 801 petty cash expenses vide bill no 232 dt 8-12-2023. with attached bills				
27-Jan-24	**OIE-Printing & Stationery UD**	**Journal**	JOU/10237	**820.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**820.00**
	Being amount credited to ECARD PS Varma towards AMTZ petty cash expenses vwith attached bills vide bill no 231 dt 18-01-2024.				
27-Jan-24	**OE-Staff Welfare**	**Journal**	JOU/10238	**2,900.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**2,900.00**
	Being amount credited to ECARD PS Varma towards AMTZ petty cash expenses with attached bills vide bill no 230 dt 18-01-2024 .				
31-Jan-24	**SAL-Salaries**	**Journal**	JOU/10239	**1,25,566.00**	
	OE-Salaries-Construction Division			**2,80,779.00**	
	EMP- B.Govinda Salary				**40,000.00**
	EMP-Allamsetty Pallavi Raja				**13,525.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**72,041.00**
	EMP-R Srinivasan				**1,00,000.00**
	EMP-Roop Kamal Chitakala				**1,02,279.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**33,500.00**
	EMP-Akkinapalli Dharma Teja Salary				**25,820.00**
	EMP- Chintalapudi Chandra Sekhar				**19,180.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of January -24.				
31-Jan-24	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10240	**20,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**1,000.00**	
	SP-B V V SATYA VAMSEE				**21,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of January -24.				
31-Jan-24	**OIEUD - Rent - Labour Quarters_VSKP**	**Journal**	JOU/10241	**16,000.00**	
	SP-Mohammed Noorulhuda				**16,000.00**
	Being amount credited to Mohammed Noorulhuda towards rent for labour quarters for the month of January -24.				
31-Jan-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10242	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of January-24. vide debit note no. MVIC/DN/2324/102. Dt; 31-01-2024.				
	Carried Over			**56,30,214.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,30,214.89**	
31-Jan-24	**Input CGST_AP**	**Journal**	JOU/10246	**3,240.00**	
	Input SGST_AP			**3,240.00**	
	Output RCM CGST				**3,240.00**
	Output RCM SGST				**3,240.00**
	Being amount payable to GST towards RCM on Guest House Rent and Labour Quarters Rent for the month of January-24.				
31-Jan-24	**OUTPUT IGST 18% TS**	**Journal**	JOU/10255	**1,43,459.82**	
	Input CGST_TS				**385.00**
	Input SGST_TS				**385.00**
	GST - ITC / PAYABLE_TS				**1,42,689.82**
	Being amount adjusted with input credit and cash ledger for the month of January 24.				
8-Feb-24	**OE-Hamali Charges**	**Journal**	JOU/10243	**300.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**300.00**
	Being amount payable to A Dharma teja towards hamali charges & weighment charges for scaffoldig items on behalf of ECARD PS Varma vide bill no 240 from period 2-02-2024 to 2-02-2024.				
8-Feb-24	**OE-Staff Welfare**	**Journal**	JOU/10244	**600.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**600.00**
	Being amount payable to A Dharma Teja towards food expenses during night shift for AMS 4554 site on behalf of ECARD PS Varma vide bill no 241 from period 2-02-2024 to 2-02-2024				
10-Feb-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10247	**23,468.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**23,468.00**
	Being amount credited to BPCL-ECMS (FLEET BUSINESS) towards diesel expenses of bolero .				
15-Feb-24	**OIE-Postage & Courier UD**	**Journal**	JOU/10248	**700.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**700.00**
	Being amount credited to A Dharma teja towards courier charges on behalf of ECARD PS Varma vide bill no 248 dt 09-02-2024				
15-Feb-24	**OIE-Fees**	**Journal**	JOU/10249	**260.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**260.00**
	Being amount credited to A Dharma Teja towards EC Challan, Service charges for Encumberance Certificate purpose on behalf of Ecard PS Varma vide bill no 246 dt 10-02-2024.				
15-Feb-24	**OE-Staff Welfare**	**Journal**	JOU/10250	**2,530.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**2,530.00**
	Being amount credited to A Dharma Teja towards jeans,shirts (uniform) on behalf of ECARD PS Varma vide bill no 243 dt 10-02-2024 .				
15-Feb-24	**OE-Staff Welfare**	**Journal**	JOU/10251	**270.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**270.00**
	Being amount credited to A Dharma Teja towards snacks of Srinivasan during bobilli site visit vide bill no 245 dt 10-02-2024 on behalf of Ecard PS Varma.				
	Carried Over			**58,05,042.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,05,042.71**	
15-Feb-24	**OIE-Fees**	**Journal**	JOU/10252	**260.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**260.00**
	Being amount credited to A Dharma Teja towards EC Challan, Service charges for Encumberance Certificate purpose on behalf of Ecard PS Varma vide bill no 247 dt 10-02-2024.				
16-Feb-24	**SAL-Telephone Allowance**	**Journal**	JOU/10253	**3,192.00**	
	SAL-Conveyance			**11,750.00**	
	EMP-R Srinivasan				**399.00**
	EMP-Roop Kamal Chitakala				**399.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**10,399.00**
	EMP- B.Govinda Salary				**1,149.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**399.00**
	EMP- Chintalapudi Chandra Sekhar				**1,399.00**
	EMP-Allamsetty Pallavi Raja				**399.00**
	Being amount payable to staff towards telephone and other allowance for the month of January-2024.				
16-Feb-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10256	**45,363.00**	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd				**45,363.00**
	Being tds receivable for the month of December -23 against invoice no. SAL/10015.				
16-Feb-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10257	**45,363.00**	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd				**45,363.00**
	Being tds receivable for the month of December -23 against invoice no. SAL/10016.				
23-Feb-24	**INV-ITC LTD_A17SE**	**Journal**	JOU/10258	**10,169.58**	
	DEP-Kotak Securities Ltd				**10,169.58**
	Being amount transferred to Demat account towards purchase of shares 25nos of ITC LTD.				
27-Feb-24	**OIE-Legal Services**	**Journal**	JOU/10259	**840.00**	
	SP-Summit Sales LLP Logistics				**840.00**
	Being amount credited to SSSLP Logistics towards purchase of stamp papers on behalf of AMS 11-09 -2023 through ECARD CH Ramesh.				
29-Feb-24	**OIEUD - Rent - Labour Quarters_VSKP**	**Journal**	JOU/10260	**16,000.00**	
	SP-Mohammed Noorulhuda				**16,000.00**
	Being amount credited to Mohammed Noorulhuda towards rent for labour quarters for the month of February -24.				
29-Feb-24	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10261	**20,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**1,000.00**	
	SP-B V V SATYA VAMSEE				**21,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of February -24.				
29-Feb-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10263	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of February-24. vide debit note no. MVIC/DN/2324/. Dt; 29-02-2024.				
	Carried Over			**59,54,630.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,54,630.29**	
29-Feb-24	**SAL-Salaries**	**Journal**	JOU/10275	**58,607.00**	
	OE-Salaries-Construction Division			**3,71,326.00**	
	EMP-R Srinivasan				**93,443.00**
	EMP-Roop Kamal Chitakala				**99,000.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**86,449.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**42,287.00**
	EMP-Akkinapalli Dharma Teja Salary				**31,557.00**
	EMP- Chintalapudi Chandra Sekhar				**18,590.00**
	EMP- B.Govinda Salary				**42,623.00**
	EMP-Allamsetty Pallavi Raja				**15,984.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of February -24.				
29-Feb-24	**Input CGST_AP**	**Journal**	JOU/10280	**3,240.00**	
	Input SGST_AP			**3,240.00**	
	Output RCM CGST				**3,240.00**
	Output RCM SGST				**3,240.00**
	Being amount payable to GST towards RCM on Guest House Rent and Labour Quarters Rent for the month of February-24.				
29-Feb-24	**Ineligible ITC**	**Journal**	JOU/10287	**175.72**	
	Input CGST_AP				**87.86**
	Input SGST_AP				**87.86**
	Being input tax credit reversal towards ineligible ITC for the month of Jan, Feb -24.				
29-Feb-24	**OUTPUT IGST 18% TS**	**Journal**	JOU/10298	**1,63,306.62**	
	Input CGST_TS				**1,346.00**
	Input SGST_TS				**1,346.00**
	GST - ITC / PAYABLE_TS				**1,60,614.62**
	Being amount adjusted with input credit and cash ledger for the month of February 24.				
1-Mar-24	**FEXP-Bank Charges**	**Journal**	JOU/10276	**246.00**	
	DEP-Kotak Securities Ltd				**246.00**
	Being amount debited towards bank charges.				
2-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10264	**270.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**270.00**
	Being amount credited to A Dharma teja towards food expenses during bank officials visit for AMS on behalf of ECARD PS varma vide bill no 244				
2-Mar-24	**EOY-Electricity Bills Payable**	**Journal**	JOU/10265	**2,086.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**2,086.00**
	Being amount credited to A Dharma teja towards labour quarters & current bill for AMS on behalf of ECARD PS Vama aganist bill no 249				
2-Mar-24	**OE-Hamali Charges**	**Journal**	JOU/10266	**1,720.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,720.00**
	Being amount credited to A Dharma teja towards loading & unloading charges ,toll charges on behalf of ECARD PS Varma aganist bill no 252.				
	Carried Over			**61,84,281.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,84,281.63**	
2-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10267	**800.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**800.00**
	Being amount credited to A Dharma teja towards food expenses during night shifts for AMS 4554 on behalf of ECARD PS Varma aganist bill no 256.from period 10-02-2024 to 21-02-2024.				
2-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10268	**800.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**800.00**
	Being amount credited to A Dharma teja towards food expenses for siva kumar during night shifts for AMS 801 on behalf of ECARD PS Varma aganist bill no 257. from period 10-02-2024 to 12-02-2024				
2-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10269	**800.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**800.00**
	Being amont credited to A Dharma teja towards food expenses for roop kamal for night shifts for AMS 4554 on behalf of ECARD PS Varma aganist bill no 260 from period 01-02-2024 to 22-02-2024.				
2-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10270	**800.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**800.00**
	Being amount credited to A Dharma teja towards food expenses for srinivasan during night shifts for AMS 4554 on behalf of ECARD PS Varma aganist bill no 259 from 01-02-2024 to 22-02-2024.				
2-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10271	**800.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**800.00**
	Being amount credited to A Dharma teja towards food expenses for siva kumar during night shifts for AMS 801 on behalf of ECARD PS Varma aganist bill no 258 fron 01-02-2024 to 9-02-2024.				
2-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10272	**150.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**150.00**
	Being amount credited to A Dharma teja towards food expenses for chandra sekhar during night shifts for AMS 4554 on behalf of ECARD PS Varma aganist bill no 261 from period 21-02-2024 to 21-02-2024.				
2-Mar-24	**OIEUD-Misc Expenses**	**Journal**	JOU/10273	**370.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**370.00**
	Being amount credited to A Dharma teja towards toll gate,bank official visit to site for AMS on behalf of ECARD PS Varma aganist bill no 255 from period 14 -02-2024 to 14-02-2024.				
2-Mar-24	**OIE-Printing & Stationery UD**	**Journal**	JOU/10274	**200.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**200.00**
	Being amount credited to A Dharma teja towards self ink stamp for AMS 3663 on behalf of ECARD PS Varma aganist bill no 250 .				
2-Mar-24	**SUP-Summit Sales LLP**	**Journal**	JOU/10277	**2,632.00**	
	SUP-Modi Housing Pvt Ltd - Trading				**2,632.00**
	Being amount transferred to MHPL Trading a/c against SSLP bills up to 29.02.24.				
	Carried Over			**61,91,633.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,91,633.63**	
11-Mar-24	**PROMOUD-Tour & Travels**	**Journal**	JOU/10278	**11,004.00**	
	SP-Chidhagni Consulting Pvt Ltd				**11,004.00**
	Being amount credited to Chidhagni Consulting Pvt Ltd towards travelling expenses of consultant against site visit of AMS 801, AMS 4554 on 04.03.2024.				
13-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10281	**362.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**362.00**
	Being amount credited to A Dharma teja towards biscuits & water bottels for MD visit for AMS on behalf of ECARD PS varma vide bill no 267.				
13-Mar-24	**OIE-Printing & Stationery UD**	**Journal**	JOU/10282	**900.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**900.00**
	*Being amount credited to A Dharma teja towards stamp papers @6*150 on behalf of ECARD PS Varma aganist bill no 268*				
13-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10283	**100.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**100.00**
	Being amount credited to A Dharma teja towards food expenses of early morning slab concrete for AMS801 on behalf of ECARD PS varma vide bill no 275				
13-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10284	**100.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**100.00**
	Being amount credited to A Dharma teja towards food expenses of early morning slab concrete for AMS801 on behalf of ECARD PS varma vide bill no 274				
13-Mar-24	**SUP-Hima Infotech**	**Journal**	JOU/10285	**630.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**630.00**
	Being amount credited to A Dharma teja towards brother BT60 Ink bottel for A3 printer on behalf of ECARD PS Varma aganist bill no 270				
13-Mar-24	**OIEUD- Electricity Charges - Labour Quarters**	**Journal**	JOU/10286	**86.00**	
	OIEUD- Electricity Charges - Labour Quarters			**419.00**	
	EOY-Electricity Bills Payable				**505.00**
	Being amount credited to A Dharma teja towards labour quarters & current bill for AMS on behalf of ECARD PS Vama aganist bill no 249				
16-Mar-24	**SAL-Telephone Allowance**	**Journal**	JOU/10288	**3,192.00**	
	SAL-Conveyance			**11,750.00**	
	EMP-R Srinivasan				**399.00**
	EMP-Roop Kamal Chitakala				**399.00**
	EMP-Pinnamaraju Sudarsana Varma Salary				**10,399.00**
	EMP- B.Govinda Salary				**1,149.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**399.00**
	EMP- Chintalapudi Chandra Sekhar				**1,399.00**
	EMP-Allamsetty Pallavi Raja				**399.00**
	Being amount payable to staff towards telephone and other allowance for the month of February 2024.				
	Carried Over			**62,08,007.63**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,08,007.63**	
18-Mar-24	**OE-Staff Welfare**	**Journal**	JOU/10289	**2,240.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**2,240.00**
	Being amount credited to A Dharma teja towards food expenses ,parking charges on behalf of ECARD PS varma vide bill no 282				
18-Mar-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10290	**30,178.00**	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd				**30,178.00**
	Being tds receivable for the month of March-23 against invoice no. SAL/10017.				
18-Mar-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10291	**30,178.00**	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd				**30,178.00**
	Being tds receivable for the month of March-23 against invoice no. SAL/10018.				
22-Mar-24	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10292	**19,435.00**	
	SP-BPCL- ECMS (FLEET BUSINESS)				**19,435.00**
	Being amount credited to BPCL towards petrol for bolero from period 15-02-2024 to 15-03-2024 vehicle no AP39UR0452				
27-Mar-24	**OIE-Postage & Courier UD**	**Journal**	JOU/10293	**900.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**900.00**
	*Being amount credited to A.Dharma Teja towards DTDC Courier charges 9*100 on behalf of ECARD PS Varma aganist bill no 288*				
30-Mar-24	**OIEUD - Rent - Guest House_VSKP**	**Journal**	JOU/10294	**20,000.00**	
	OIEUD-Consumables, Repairs & Maintenance			**1,000.00**	
	SP-B V V SATYA VAMSEE				**21,000.00**
	Being amount payable to BVV Satya Vamsee towards guest house rent and maintenance for the month of March -24.				
30-Mar-24	**OIE-Legal Services**	**Journal**	JOU/10295	**1,120.00**	
	ECARD-Ch Ramesh				**1,120.00**
	Being amount credited to ECARD Ramesh towards purchase of stamp papers 8 nos				
30-Mar-24	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10296	**8,400.00**	
	SP-AIC-AMTZ Medi Valley Incubation Council				**8,400.00**
	Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office electricity charges for the month of March-24. vide debit note no. MVIC /DN/2324/ Dt; 30.03.24.				
30-Mar-24	**OIEUD - Rent - Labour Quarters_VSKP**	**Journal**	JOU/10297	**16,000.00**	
	SP-Mohammed Noorulhuda				**16,000.00**
	Being amount credited to Mohammed Noorulhuda towards rent for labour quarters for the month of March -24.				
30-Mar-24	**Input CGST_TS**	**Journal**	JOU/10301	**36.65**	
	Input SGST_TS			**36.65**	
	OIERD-Consumables, Repairs & Maint 12%				**73.30**
	Being Input tax credit taken as per 2B against invoice no. 294. Dt; 29.12.22. Santosh Tarpaulin.				
	Carried Over			**63,36,495.28**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,36,495.28**	
30-Mar-24	**OIE-Printing & Stationery UD**	**Journal**	JOU/10305	**1,250.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**1,250.00**
	Being amount credited to A Dharma teja towards A4 paper bundles on behalf of ECARD PS Varma aganist bill n 297 dt 29-03-2024				
31-Mar-24	**OIEUD-Misc Expenses**	**Journal**	JOU/10300	**89.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**89.00**
	Being amount credited to A Dharma teja towards food expenses during mortgage registration for AMS on behalf of ECARD PS varma vide bill no 296				
31-Mar-24	**SAL-Telephone Allowance**	**Journal**	JOU/10302	**3,192.00**	
	SAL-Conveyance			**11,750.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**10,399.00**
	EMP- B.Govinda Salary				**1,149.00**
	EMP-Allamsetty Pallavi Raja				**399.00**
	EMP-Roop Kamal Chitakala				**399.00**
	EMP-R Srinivasan				**399.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**399.00**
	EMP-Akkinapalli Dharma Teja Salary				**399.00**
	EMP- Chintalapudi Chandra Sekhar				**1,399.00**
	Being amount payable to staff towards telephone and other allowance for the month of March 2024.				
31-Mar-24	**SAL-Salaries**	**Journal**	JOU/10303	**59,098.00**	
	OE-Salaries-Construction Division			**3,34,328.00**	
	EMP-Pinnamaraju Sudarsana Varma Salary				**82,520.00**
	EMP- B.Govinda Salary				**42,623.00**
	EMP-Allamsetty Pallavi Raja				**16,475.00**
	EMP-R Srinivasan				**75,210.00**
	EMP-Roop Kamal Chitakala				**1,01,139.00**
	EMP-Pathakamsetty B Siva Kumar Salary				**34,049.00**
	EMP-Akkinapalli Dharma Teja Salary				**24,590.00**
	EMP- Chintalapudi Chandra Sekhar				**16,820.00**
	Being amount payable to Staff and Construction Division Staff towards salary for the month of March -24.				
31-Mar-24	**OIEUD- Electricity Charges - Guest House**	**Journal**	JOU/10304	**464.00**	
	EOY-Electricity Bills Payable				**464.00**
	Being amount paid to APEPDCL towards guest house electricity charges for guest house for the month of March 2024				
31-Mar-24	**EMP-Pinnamaraju Sudarsana Varma Salary**	**Journal**	JOU/10306	**1,33,448.00**	
	EMP-R Srinivasan			**49,725.00**	
	EMP-Roop Kamal Chitakala			**54,585.00**	
	TDS-Salaries				**2,37,758.00**
	Being amount deducted from staff towards tds on salaries for F.Y 2023-24.				
31-Mar-24	**OE-Security Services**	**Journal**	JOU/10307	**72,176.00**	
	TDS-2% Contract				**1,444.00**
	SP-Stealth Protection And Guarding Force				**70,732.00**
	Being amount payable to Stealth Protection and Guarding Force towards security services for the month of March -24.				
	Carried Over			**66,06,212.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,06,212.28**	
31-Mar-24	**OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd**	**Journal**	JOU/10309	**3,45,348.00**	
	INCOME-Interest From Loans				**3,45,348.00**
	Being interest receivabel for the year 23-24				
31-Mar-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10310	**34,535.00**	
	OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd				**34,535.00**
	Being tds recoverable on interest				
31-Mar-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10311	**49,788.00**	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd				**49,788.00**
	Being tds receivable from AMS 4554.				
31-Mar-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10312	**49,788.00**	
	CUST-AMTZ Medpolis Square 801 Pvt Ltd				**49,788.00**
	Being tds receivable from AMS 801.				
31-Mar-24	**OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd**	**Journal**	JOU/10313	**3,59,183.00**	
	INCOME-Interest From Loans				**3,59,183.00**
	Being interest receivable for the year 23-24				
31-Mar-24	**TDS Receivable - 2023-24**	**Journal**	JOU/10314	**35,918.00**	
	OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd				**35,918.00**
	Being tds recoverable on interest				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10315	**4,94,932.00**	
	USL- Modi Properties Pvt Ltd				**4,94,932.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL- Modi Properties Pvt Ltd**	**Journal**	JOU/10316	**49,493.00**	
	TDS-10% Interest				**49,493.00**
	Being tds payable on interest				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10317	**1,16,795.00**	
	USL-JMKGEC Realtors Pvt Ltd				**1,16,795.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL-JMKGEC Realtors Pvt Ltd**	**Journal**	JOU/10318	**11,680.00**	
	TDS-10% Interest				**11,680.00**
	Being tds payable on interest				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10319	**4,12,952.00**	
	USL-SDNMKJ REALTY PVT LTD				**4,12,952.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL-SDNMKJ REALTY PVT LTD**	**Journal**	JOU/10320	**41,295.00**	
	TDS-10% Interest				**41,295.00**
	Being tds payable on interest				
31-Mar-24	**Input CGST_AP**	**Journal**	JOU/10321	**3,240.00**	
	Input SGST_AP			**3,240.00**	
	Output RCM CGST				**3,240.00**
	Output RCM SGST				**3,240.00**
	Being amount payable to GST towards RCM on Guest House Rent and Labour Quarters Rent for the month of March -24.				
31-Mar-24	**OIEUD- Electricity Charges - Labour Quarters**	**Journal**	JOU/10322	**164.00**	
	OIEUD- Electricity Charges - Labour Quarters			**165.00**	
	EOY-Electricity Bills Payable				**329.00**
	Being amount credited to A Dharma teja towards labour quarters & current bill for AMS on behalf of ECARD PS Vama aganist bill no 249				
	Carried Over			**86,11,323.28**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,11,323.28**	
31-Mar-24	**OIE-Postage & Courier UD**	**Journal**	JOU/10323	**320.00**	
	ECARD-Pinnamaraju Sudarsana Varma				**320.00**
	Being amount payable to A Dharma Teja towards DTDC Courier charges for sending documents to head office on behalf of Ecard P Sudarsana Varma. Dt; 31.03.24.				
31-Mar-24	**Ineligible ITC**	**Journal**	JOU/10324	**274.28**	
	Input CGST_AP				**137.14**
	Input SGST_AP				**137.14**
	Being input tax credit reversal towards ineligible ITC for the month of March -24.				
31-Mar-24	**OUTPUT IGST 18% TS**	**Journal**	JOU/10325	**2,87,878.10**	
	Input CGST_TS				**3,308.00**
	Input SGST_TS				**3,308.00**
	GST - ITC / PAYABLE_TS				**2,81,262.10**
	Being output IGST paid for the month of March -23.				
31-Mar-24	**OIE-Round Off**	**Journal**	JOU/10326	**0.44**	
	Input IGST_TS				**0.44**
	Being amount round off.				
31-Mar-24	**OIERD-Audit Fee**	**Journal**	JOU/10327	**35,000.00**	
	TDS-10% Professional Charges				**3,500.00**
	SP-A.S. Agarwal & Co				**31,500.00**
	Being amount credited to A S Agarwal towards audit fee for the F.Y 2023-24.				
31-Mar-24	**OIEUD-Consultancy Charges**	**Journal**	JOU/10328	**5,200.00**	
	SP-Ashish Agarwal Huf				**5,200.00**
	Being amount credited to Ashish Agarwal Huf towards reimbursment of filing fee for form MGT 14 on behalf of AMS.				
31-Mar-24	**Profit & Loss A/c**	**Journal**	JOU/10329	**14,78,382.72**	
	Reserves				**14,78,382.72**
	Being transferred				
31-Mar-24	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10334	**5,779.00**	
	Provision for Interest on Secured Loans				**5,779.00**
	Being provision for interest on secured loan for the month of March 24 is created				
31-Mar-24	**Deferred Tax Asset**	**Journal**	JOU/10335	**2,19,957.83**	
	Deferred Tax				**2,19,957.83**
	Being deferred tax income recognised for Fy 23-24				
31-Mar-24	**USL-JMKGEC Realtors Pvt Ltd**	**Journal**	JOU/10336	**1,05,115.00**	
	USL-SDNMKJ REALTY PVT LTD			**3,71,657.00**	
	USL- Modi Properties Pvt Ltd			**4,45,439.00**	
	Interest Payable				**9,22,211.00**
	Being interest payable disclosed separately				
31-Mar-24	**OIEUD-Misc Expenses**	**Journal**	JOU/10337	**2,762.20**	
	FA-BOLERO CAMPER GOLD ZX 2WD PS 18%				**2,340.84**
	Input CGST_AP				**210.68**
	Input SGST_AP				**210.68**
	Being purchase of Bolero Vehicle spare parts expensed off				
	Carried Over			**1,07,51,992.85**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,51,992.85**	
31-Mar-24	**FA-Equipment**	**Journal**	JOU/10338	**56,222.00**	
	FA-Computers & Peripherals				**56,222.00**
	Being transferred				
31-Mar-24	**FA-Equipment**	**Journal**	JOU/10339	**16,000.00**	
	FA-Computers & Peripherals				**16,000.00**
	Being transferred				
31-Mar-24	**FA-BOLERO CAMPER GOLD ZX 2WD PS**	**Journal**	JOU/10341	**2,21,593.96**	
	Input CGST_AP				**1,10,796.98**
	Input SGST_AP				**1,10,796.98**
	Being wrong claim of GST credit has been capitalised.				
31-Mar-24	**OIE-Depreciation**	**Journal**	JOU/10342	**3,21,333.83**	
	FA-Furniture & Fixtures				**20,764.49**
	FA-BOLERO CAMPER GOLD ZX 2WD PS				**2,01,076.32**
	FA-Computers & Peripherals				**58,655.00**
	FA-Equipment				**40,838.02**
	Being Depreciation for FY23-24 has been provided				
31-Mar-24	**OIEUD-Misc Expenses**	**Journal**	JOU/10343	**24.16**	
	Input CGST_TS				**12.08**
	Input SGST_TS				**12.08**
	Being excess credit claimed in books written off				
31-Mar-24	**OIEUD-Misc Expenses**	**Journal**	JOU/10344	**496.00**	
	Input CGST_AP				**48.00**
	Input IGST _AP				**400.00**
	Input SGST_AP				**48.00**
	Being excess credit claimed in books written off				
31-Mar-24	**OIERD-Audit Fee**	**Journal**	JOU/10345	**30,000.00**	
	SP-A.S. Agarwal & Co				**27,000.00**
	TDS-10% Professional Charges				**3,000.00**
	Being audit fee provision for CFS				
			Total:	**1,13,97,662.80**	