

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Page 1
1-Apr-24	EMP-R Srinivasan SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount payable to AMS towards Salary adavnce of Mr.R Srinivasan.</i>	Journal	JOU/10014	22,839.00	22,839.00	
1-Apr-24	CONT-Simhaa Constructions_Mobilization Advance CONT-Simhaa Constructions <i>Being mobilization advance debited to simhaa constructions as per agreement. (20,00,000 - 4,00,000)</i>	Journal	JOU/10036	19,60,000.00	19,60,000.00	
1-Apr-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction up to 31.03.2024.</i>	Journal	JOU/10038	8,80,006.00	8,80,006.00	
1-Apr-24	IFDR-Yes Bank Ltd BANKFD-Accured Interest-YES Bank <i>Being amount transferred.</i>	Journal	JOU/10284	3,993.30	3,993.30	
1-Apr-24	FA-Electrical Equipment Capitalised Other Cost <i>Transferred to fixed assets as per statement.</i>	Journal	JOU/10315	2,940.00	2,940.00	
1-Apr-24	FA-Electrical Equipment Capitalised Other Cost <i>Transferred to fixed assets as per statement.</i>	Journal	JOU/10316	4,025.00	4,025.00	
1-Apr-24	FA-Electrical Equipment Capitalised Other Cost <i>Transferred to fixed assets as per statement.</i>	Journal	JOU/10317	6,780.00	6,780.00	
1-Apr-24	FA-Electrical Equipment Capitalised Other Cost <i>Transferred to fixed assets as per statement.</i>	Journal	JOU/10318	2,624.00	2,624.00	
1-Apr-24	FA-Electrical Equipment Capitalised Other Cost <i>Transferred to fixed assets as per statement.</i>	Journal	JOU/10319	9,500.00	9,500.00	
11-Apr-24	SP-Aditya Birla Finance Ltd. SL-ABFL_ABHYDLAP00000805160 <i>Being amount transferred towards loan processing fee, insurance and security deposit.</i>	Journal	JOU/10016	79,26,110.00	79,26,110.00	
20-Apr-24	OTHL-Andhra Pradesh Medtech Zone Limited SP-Andhra Pradesh Medtech Zone Limited <i>Being amount transferred.</i>	Journal	JOU/10001	38,053.00	38,053.00	
30-Apr-24	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of April -24.</i>	Journal	JOU/10002	12,882.00	12,882.00	
	Carried Over				1,08,69,752.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,69,752.30	
30-Apr-24	OE-Salaries-Construction Division EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount payable to staff towards salaries for the month of April -24.</i>	Journal	JOU/10003	1,19,100.00	85,321.00 33,779.00
30-Apr-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary SAL-PF EOY-PF Payable <i>Being amount deducted from salary towards PF for the month of April -24.</i>	Journal	JOU/10004	1,800.00 1,800.00 3,600.00 7,200.00	
30-Apr-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EOY-PT Payable <i>Being amount deducted from salary towards PT for the month of April -24.</i>	Journal	JOU/10005	200.00 200.00 400.00	
30-Apr-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of April -23. vide TRRN No; 1202405025015. Dt; 16.05.24.</i>	Journal	JOU/10013	6,602.00 6,602.00	
10-May-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;9, Dt; 30. 04.2024 (RA BILL 04).</i>	Journal	JOU/10041	56,771.00 56,771.00	
10-May-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;10, Dt; 30.04.2024 (RA BILL 05).</i>	Journal	JOU/10042	12,818.00 12,818.00	
15-May-24	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of May-24.</i>	Journal	JOU/10007	77,292.00 77,292.00	
17-May-24	SUP-Sree Ramakrishna Enterprises ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards 40mm HDPE Coupler ,teflon tapes on behalf of ECARD PS Varma aganist bill no 308</i>	Journal	JOU/10008	340.00 340.00	
22-May-24	OE-Salaries-Construction Division SAL-Telephone Allowance EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount payable to staff towards salary arrears and telephone allowance for the month of April 24</i>	Journal	JOU/10009	7,410.00 798.00 5,399.00 2,809.00	
22-May-24	DEP-ABFL ISRA Deposit SP-Aditya Birla Finance Ltd. <i>Being amount credited to Aditya Birla Finance Ltd towards Corpus fund 3 months (7,72,917*3)..</i>	Journal	JOU/10010	23,18,750.00 23,18,750.00	
	Carried Over			1,34,70,835.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,70,835.30	
22-May-24	OIEUD-Insurance SP-Aditya Birla Finance Ltd. <i>Being amount deducted from ABFL Loan towards Insurance police against loan. vide</i>	Journal	JOU/10011	6,80,860.00	6,80,860.00
22-May-24	SP-Aditya Birla Finance Ltd. OERD-Loan Processing Fee & Other Expenses <i>Being amount reversed by ABFL.</i>	Journal	JOU/10012	1.00	1.00
22-May-24	OTHLOAN-ABFL TDS Receivable TDS-10% Professional Charges <i>Being amount receivable from ABFL towards tds on Loan processing fee.</i>	Journal	JOU/10015	4,17,500.00	4,17,500.00
30-May-24	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to M Malla Reddy towards B/W Xerox prints ,aganist bill no 8821 dt 23-04-2024</i>	Journal	JOU/10017	2,580.00	2,580.00
31-May-24	Input CGST_AP Input SGST_AP Output CGST RCM 9% Output SGST RCM 9% <i>Being amount payable to GST towards RCM on Transportation charges for the month of May -24</i>	Journal	JOU/10018	810.00 810.00 810.00 810.00	
31-May-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary OE-Salaries-Construction Division <i>Being amount deducted towards excess cost of L Angles for AMS 4554.</i>	Journal	JOU/10019	1,260.00 840.00	2,100.00
31-May-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary SAL-PF EOY-PF Payable <i>Being amount deducted towards EPF for the month of May -24.</i>	Journal	JOU/10020	1,800.00 1,800.00 3,600.00	7,200.00
31-May-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EOY-PT Payable <i>Being amount deducted towards PT for the month of May -24.</i>	Journal	JOU/10021	200.00 200.00	400.00
31-May-24	OE-Salaries-Construction Division EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount payable to staff towards salaries for the month of May -24.</i>	Journal	JOU/10022	1,19,863.00	82,398.00 37,465.00
31-May-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of May -24. vide TRRN No; 1202406008363. Dt; 08.06.24.</i>	Journal	JOU/10024	6,602.00	6,602.00
	Carried Over			1,47,02,311.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,02,311.30	
31-May-24	SAL-Telephone Allowance EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount payable to staff towards telephone allowance for the month of May 2024.</i>	Journal	JOU/10025	798.00	399.00 399.00
1-Jun-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;12, Dt; 23.05.2024 (RA BILL 06).</i>	Journal	JOU/10043	59,880.00	59,880.00
1-Jun-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;13, Dt; 23.05.2024 (RA BILL 07).</i>	Journal	JOU/10044	42,547.00	42,547.00
14-Jun-24	OIE-Legal Services ECARD-Ch Ramesh <i>Being amount credited to CH Ramesh towards franking charges of escrow accounts agreement of federal bank for AMS 4554</i>	Journal	JOU/10023	2,070.00	2,070.00
17-Jun-24	OIEUD-Consumables, Repairs & Maint ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards laptop bag aganist bill no 324 dt 6-06-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10026	599.00	599.00
25-Jun-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of April -24. vide challa no. 6401102728. Dt; 25.06.24.</i>	Journal	JOU/10027	400.00	400.00
25-Jun-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of May -24. vide challa no. 6401102787. Dt; 25.06.24.</i>	Journal	JOU/10028	400.00	400.00
26-Jun-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;25, Dt; 25.06.2024 (RA BILL 08).</i>	Journal	JOU/10045	90,411.00	90,411.00
29-Jun-24	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of June-24</i>	Journal	JOU/10029	77,292.00	77,292.00
30-Jun-24	SAL-Telephone Allowance EMP-Pathakamsetty B Siva Kumar Salary EMP-R Srinivasan <i>Being amount payable to staff towards telephone allowance for the month of June 2024.</i>	Journal	JOU/10037	798.00	399.00 399.00
	Carried Over			1,49,77,506.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,77,506.30	
6-Jul-24	OE-Staff Welfare ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards food expenses by teja during slab 1A concreting on 22-06-2024 against bill no 341</i>	Journal	JOU/10030	200.00	200.00
6-Jul-24	OE-Staff Welfare ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards food expenses by Srinivasan during slab 1A concreting on 22-06-2024 against bill no 339</i>	Journal	JOU/10031	200.00	200.00
6-Jul-24	OE-Staff Welfare ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards food expenses by siva kumar during slab 1A concreting on 22-06-2024 (breakfast+lunch+Dinner) against bill no 340</i>	Journal	JOU/10032	350.00	350.00
8-Jul-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary SAL-PF EOY-PF Payable <i>Being amount Debited to Employees towards PF for the month of June 2024</i>	Journal	JOU/10034	1,800.00 1,800.00 4,251.00	7,851.00
8-Jul-24	OE-Salaries-Construction Division EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount credited to Employees towards Salary for the month of June 2024</i>	Journal	JOU/10033	1,51,553.00	1,12,351.00 39,202.00
8-Jul-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EOY-PT Payable <i>Being amount debited to Employees salary towards PT for the month of June 2024</i>	Journal	JOU/10035	200.00 200.00	400.00
13-Jul-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Mobilization Advance <i>Being amount adjusted with mobilization advance after completion of 1st slab. vide bill no. 26. 12.07. 2024. (RA BILL NO; 9)</i>	Journal	JOU/10040	3,92,000.00	3,92,000.00
13-Jul-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;26, Dt; 12.07.2024 (RA BILL 09).</i>	Journal	JOU/10046	1,52,255.00	1,52,255.00
13-Jul-24	SP-Chidhagni Consulting Pvt Ltd OERD-Consultancy Charges IGST <i>Being amount credited to Chidhagni Consulting Pvt Ltd towards structural Design & Drawings (site visit -transport expenses claim march-24) vide invoice no INV-20240708 dt 11-07-2024 TDS 11004*10%</i>	Journal	JOU/10049	11,885.00	11,885.00
	Carried Over			1,56,87,949.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,87,949.30	
15-Jul-24	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of July 24.</i>	Journal	JOU/10047	77,292.00	77,292.00
19-Jul-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount paid to Selva Kumar towards Transportation charges for wire rolls sent to AMS 4554 & Packing charges against LR NO GWKV150 -M41802 dt 17-07-2024</i>	Journal	JOU/10048	670.00 230.00	900.00
19-Jul-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of June -24. vide TRRN No; 1202407026640. Dt; 16.07.24.</i>	Journal	JOU/10050	7,851.00	7,851.00
29-Jul-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards poly bags, carton boxes materials , packing charges to AMS vide LR no GWKV150-M41827 dt 26-07-2024</i>	Journal	JOU/10051	860.00 250.00	1,110.00
31-Jul-24	OE-Salaries-Construction Division EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount credited to Employees towards saary for the month of July 2024</i>	Journal	JOU/10053	1,35,810.00	1,02,200.00 33,610.00
31-Jul-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary SAL-PF EOY-PF Payable <i>Being amount debited to Employess towards PF for the month of July 2024</i>	Journal	JOU/10054	1,800.00 1,800.00 3,600.00	7,200.00
31-Jul-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EOY-PT Payable <i>Being amount debited to Employees towards PT for the month of July 2024</i>	Journal	JOU/10055	200.00 200.00	400.00
31-Jul-24	SAL-Telephone Allowance EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount payable to staff towards telephone allowance for the month of July 2024.</i>	Journal	JOU/10057	798.00	399.00 399.00
31-Jul-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of July -24. vide TRRN No; 1202408008845. Dt; 08.08.24.</i>	Journal	JOU/10060	6,602.00	6,602.00
2-Aug-24	FA-Equipment IGST Equipment IGST 18% <i>Transferred to fixed assests as per statement.</i>	Journal	JOU/10320	6,00,000.00	6,00,000.00
	Carried Over			1,65,19,832.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,19,832.30	
5-Aug-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no; 30 , Dt; 02.08.2024 (RA BILL 10).</i>	Journal	JOU/10052	17,146.00	17,146.00
9-Aug-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no; 36, Dt; 08.08.2024 (RA BILL 11).</i>	Journal	JOU/10056	59,019.00	59,019.00
13-Aug-24	LSUD-Labour Charges TDS-1% Contract CONT-Gurram Ramu <i>Being amount credited to Gurram Ramu towards electrical conducting in stilt slab 1A against bill no 21 dt 9-08-2024 from period 21-06-2024 to 22-06-2024 MCodex ID 84049</i>	Journal	JOU/10058	13,112.00	11.00 13,101.00
13-Aug-24	LSUD-Labour Charges TDS-1% Contract CONT-Gurram Ramu <i>Being amount credited to Gurram Ramu towards electrical conducting in Stilt Slab 1B against bill no 22 dt 9-08-2024 from period 5-07-2024 to 6-07-2024 MCodex ID 84050</i>	Journal	JOU/10059	19,514.00	195.00 19,319.00
15-Aug-24	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of August 24.</i>	Journal	JOU/10063	77,292.00	77,292.00
21-Aug-24	LSUD-Labour Charges TDS-1% Contract CONT-Gurram Ramu <i>Being amount credited to Gurram Ramu towards Excavation for hoarding foundation, Back fill, Footing PCC, rod binding shuttering, fabrication work of LSA Frame. vide site bill no. 23. Dt; 09.08.2024. Scan ID; 84084.</i>	Journal	JOU/10061	12,000.00	120.00 11,880.00
21-Aug-24	OE-Transportation Charges- UD ECARD-Raghu <i>Being amount credited to J Selva Kumar towards transportation charges for MHTR material dispatch to AMS 4554 site. LR. No GWKV150-M41870. dt 14-08-2024.</i>	Journal	JOU/10062	1,020.00	1,020.00
24-Aug-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of June -24. vide challan no. 6401850454. Dt; 24.08.24.</i>	Journal	JOU/10064	400.00	400.00
24-Aug-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of July -24. vide challan no. 6401850480. Dt; 24.08.24.</i>	Journal	JOU/10065	400.00	400.00
	Carried Over			1,67,19,735.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,19,735.30	
31-Aug-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EMP-Sayed Waseem Akhtar EMP- Vasu Bondhakada EMP-Prashanth Azmera EOY-PT Payable	Journal	JOU/10068	200.00 200.00 200.00 200.00 200.00 1,000.00	
	<i>Being amount deducted from staff towards PT for the month of August 24.</i>				
31-Aug-24	OE-Salaries-Construction Division SAL-Salaries EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada	Journal	JOU/10069	2,82,912.00 55,138.00 1,06,584.00 1,09,967.00 55,138.00 37,465.00 28,896.00	
	<i>Being amount credited to Employees towards salary for the month of August 2024.</i>				
31-Aug-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP- Vasu Bondhakada SAL-PF OIE-PF Admin. Charges EOY-PF Payable	Journal	JOU/10070	1,800.00 1,800.00 1,800.00 1,800.00 1,676.00 8,876.00 870.00 18,622.00	
	<i>Being amount deducted from staff towards PF for the month of August 24.</i>				
31-Aug-24	SAL-Telephone Allowance SAL-Conveyance EMP-Pathakamsetty B Siva Kumar Salary EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP- Vasu Bondhakada EMP-R Srinivasan	Journal	JOU/10071	1,995.00 4,000.00 399.00 4,399.00 399.00 399.00 399.00	
	<i>Being amount payable to staff towards telephone allowance for the month of August 2024.</i>				
31-Aug-24	EOY-PT Payable SP-Summit Builders	Journal	JOU/10072	400.00	400.00
	<i>Being amount credited to Summit Builders towards PT for the month of April -24. vide challan no. 6401850389. Dt; 24.08.24.</i>				
31-Aug-24	EOY-PT Payable SP-Summit Builders	Journal	JOU/10073	400.00	400.00
	<i>Being amount credited to Summit Builders towards PT for the month of May -24. vide challan no. 6401850428. Dt; 24.08.24.</i>				
31-Aug-24	SAL-Telephone Allowance EMP-Koya Nirisha Ganga Retainer Ship Allowances EMP-Rishabh Arora Retainership Allowances	Journal	JOU/10085	798.00	399.00 399.00
	<i>Being amount payable to CA,CS towards telephone allowance for the month of August 2024.</i>				
	Carried Over			1,70,08,240.30	

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	Brought Forward			1,70,08,240.30	
31-Aug-24	FA-Electrical Equipment Electrical IGST 18% <i>Transferred to fixed assets as per statement.</i>	Journal	JOU/10322	31,200.00	31,200.00
3-Sep-24	LSUD-Labour Charges TDS-1% Contract CONT-Gurram Ramu <i>Being amount credited to G Ramu towards labour quarters toilet work done (earth work, back filling, pcc material, pcc labour, brick work, concrete work, plastering internal and external, flooring work and etc, .) vide site bill no. 25. Dt; 30.08.24.</i>	Journal	JOU/10066	72,500.00	725.00 71,775.00
4-Sep-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no; 38, Dt; 04.09.2024 (RA BILL 12).</i>	Journal	JOU/10067	1,47,214.00	1,47,214.00
5-Sep-24	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount payable to K Nirisha ganga towards Retainership allowance for the month of August 24.</i>	Journal	JOU/10074	1,27,869.00	12,787.00 1,15,082.00
5-Sep-24	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to Rishabh Arora towards Retainership allowance for the month of August 24.</i>	Journal	JOU/10075	1,22,541.00	12,254.00 1,10,287.00
5-Sep-24	SUP-Sri Simhadri Enterprises ECARD-R Srinivasan_4629525427166011 <i>Being amount payable to Ecard R Srinivasan towards purchase of UPVC Pipe and fittings.</i>	Journal	JOU/10076	3,449.00	3,449.00
5-Sep-24	MS Fabrication Items-URD TDS-1% Contract SP-M G Services <i>Being amount credited to M G Services towards welding charges for crane botam legs. vide bill no. 34. Dt; 25.07.24.</i>	Journal	JOU/10077	4,300.00	43.00 4,257.00
5-Sep-24	SP-M G Services OIE-Misc. Expenses ECARD-R Srinivasan_4629525427166011 <i>Being amount payable to Ecard R Srinivasan towards welding charges of crane botam legs and cost of painting brush as per attached bills.</i>	Journal	JOU/10078	4,257.00	20.00 4,277.00
11-Sep-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards transportation charges for Premier engg., material dispatch to AMS 4554 site. LR. No GWKV150 -M41932. Dt; 10-09-2024.</i>	Journal	JOU/10079	620.00	300.00 920.00
	Carried Over			1,75,22,190.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,22,190.30	
11-Sep-24	EMP-Prashanth Azmera SP-Gaurang J Mody <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of August 24.</i>	Journal	JOU/10080	1,000.00	1,000.00
12-Sep-24	FA-Electrical Equipment Electrical IGST 18% <i>Transferred to fixed assets as per statement.</i>	Journal	JOU/10321	48,451.40	48,451.40
16-Sep-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of August -24. vide TRRN No; 1202409013272. Dt; 12.09.24.</i>	Journal	JOU/10081	18,622.00	18,622.00
18-Sep-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Mobilization Advance <i>Being amount adjusted with mobilization advance after completion of 2nd slab. vide bill no. 39. 11.09. 2024. (RA BILL NO; 13)</i>	Journal	JOU/10083	3,92,000.00	3,92,000.00
18-Sep-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no; 39, Dt; 11.09.2024 (RA BILL 13).</i>	Journal	JOU/10084	1,99,080.00	1,99,080.00
19-Sep-24	SP- A S Agarwal & Co OIERD-Audit Fee <i>Being amount revesed</i>	Journal	JOU/10082	60,000.00	60,000.00
19-Sep-24	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of September 24.</i>	Journal	JOU/10086	77,292.00	77,292.00
27-Sep-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no; 42, Dt; 25.09.2024 (RA BILL 14).</i>	Journal	JOU/10087	9,291.00	9,291.00
3-Oct-24	LSUD-Electrical / Plumbing Works TDS-1% Contract CONJBDW-A Satyanarayana <i>Being amount credited to A Satyanarayana towards CPVC pipe laying and 3HP, 5HP fixing of starters with wiring from pump to starter to DB. vide site bill no. 30. Dt; 24.09.24.</i>	Journal	JOU/10088	2,382.00	24.00 2,358.00
4-Oct-24	OE-Salaries-Construction Division EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada <i>Being amount credited to Employees towards saary for the month of Septembre 2024.</i>	Journal	JOU/10089	3,41,261.00	1,01,508.00 1,20,118.00 54,315.00 36,906.00 28,414.00
	Carried Over			1,86,71,569.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,71,569.70	
4-Oct-24	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount payable to K Nirisha ganga towards Retainership allowance for the month of September 24.</i>	Journal	JOU/10090	1,27,869.00	12,787.00 1,15,082.00
4-Oct-24	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to Rishabh Arora towards Retainership allowance for the month of September 24.</i>	Journal	JOU/10091	1,22,541.00	12,254.00 1,10,287.00
4-Oct-24	EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount payable to EPF Dept. towards EPF for the month of September 24.</i>	Journal	JOU/10093	1,800.00 1,800.00 1,800.00 1,800.00 1,705.00 8,905.00 871.00	18,681.00
4-Oct-24	EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada EOY-PT Payable <i>Being amount payable to PT Dept. towards PT for the month of September 24</i>	Journal	JOU/10094	200.00 200.00 200.00 200.00 200.00	1,000.00
4-Oct-24	EMP-Prashanth Azmera SP-Gaurang J Mody <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of September 24.</i>	Journal	JOU/10095	1,000.00	1,000.00
4-Oct-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of September -24. vide challan no. 6402309386. Dt; 04.10.24.</i>	Journal	JOU/10096	1,000.00	1,000.00
9-Oct-24	OIE-Printing & Stationery UD OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to M Malla Reddy towards B/W Xerox prints ,aganist bill no 006, 9342. dt 08-07-2024, dt; 05.08.2024.</i>	Journal	JOU/10092	1,260.00 200.00	1,460.00
14-Oct-24	EOY-PF Payable SP-Summit Builders <i>Being amount payable to EPF Dept. towards EPF for the month of September 24.</i>	Journal	JOU/10097	18,681.00	18,681.00
	Carried Over			1,89,45,920.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,45,920.70	
15-Oct-24	Input CGST_AP	Journal	JOU/10098	92.00	
	Input SGST_AP			92.00	
	Output CGST RCM 9%				92.00
	Output SGST RCM 9%				92.00
	<i>Being amount payable to GST towards RCM on Transportation charges for the month of August-24</i>				
15-Oct-24	OE-Transportation Charges- UD	Journal	JOU/10099	270.00	
	OEUD - Packing Charges			200.00	
	ECARD-J.Selva Kumar				470.00
	<i>Being amount credited to J Selva Kumar towards transportation charges for sending electrical materials to AMS 4554 site. LR. No GWKV150-M41951. Dt; 14-09-2024.</i>				
15-Oct-24	EMP-Pathakamsetty B Siva Kumar Salary	Journal	JOU/10100	3,380.00	
	EMP-R Srinivasan			8,593.00	
	EMP-Prashanth Azmera			1,690.00	
	EMP- Vasu Bondhakada			6,205.00	
	EMP-Koya Nirisha Ganga Retainer Ship Allowances			3,380.00	
	EMP-Rishabh Arora Retainership Allowances			1,690.00	
	EMP-Sayed Waseem Akhtar			3,724.00	
	SAL-Insurance				28,662.00
	<i>Being amount deducted from staff towards Insurance for F.Y 24-25.</i>				
15-Oct-24	OTHLOAN-ABFL TDS Receivable	Journal	JOU/10101	77,292.00	
	TDS-10% Interest				77,292.00
	<i>Being amount receivable from ABFL towards tds on interest for the month of October 24.</i>				
18-Oct-24	SAL-Telephone Allowance	Journal	JOU/10102	1,995.00	
	SAL-Conveyance			4,750.00	
	EMP-R Srinivasan				399.00
	EMP-Sayed Waseem Akhtar				4,399.00
	EMP-Prashanth Azmera				399.00
	EMP-Pathakamsetty B Siva Kumar Salary				399.00
	EMP- Vasu Bondhakada				1,149.00
	<i>Being amount payable to Staff towards telephone and other allowances for the month of September 24.</i>				
18-Oct-24	SAL-Telephone Allowance	Journal	JOU/10103	798.00	
	EMP-Koya Nirisha Ganga Retainer Ship Allowances				399.00
	EMP-Rishabh Arora Retainership Allowances				399.00
	<i>Being amount payable to CS, CA towards telephone allowances for the month of September 24.</i>				
19-Oct-24	OIEUD-Consumables, Repairs & Maint	Journal	JOU/10104	3,000.00	
	SP-Sardhar Sign Makers				3,000.00
	<i>Being amount credited to Sardhar sign makers towards service charges of flexes fixing charges at ams 4554 site. vide bill no. 336. Dt; 13.09.24.</i>				
19-Oct-24	OIEUD-Consumables, Repairs & Maint	Journal	JOU/10105	2,700.00	
	ECARD-R Srinivasan_4629525427166011				2,700.00
	<i>Being amount credited to Ecard R Srinivasan towards purchase of bamboo lable for ams 801 site use. vide bill no. 157. Dt; 09.09.24.</i>				
	Carried Over			1,90,35,447.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,35,447.70	
19-Oct-24	OIEUD-Consumables, Repairs & Maint ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan Ali towards service charges for electrical work at site. Dt; 10.10.24.</i>	Journal	JOU/10106	1,000.00	1,000.00
19-Oct-24	OIEUD-Consumables, Repairs & Maint ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan towards purchase of Cpvc solution for plumbing work from Usha Sri Electricals. vide bill no. 306. Dt; 03.09.24.</i>	Journal	JOU/10107	110.00	110.00
19-Oct-24	OE-Permit Fees & Charges DEP-Electricity Security Deposit SP-MODISOHAM HUF <i>Being amount credited to Modi Soham HUF towards enhance the power load 63KVA on behalf of AMS 4554.</i>	Journal	JOU/10108	4,17,038.00 15,200.00	4,32,238.00
19-Oct-24	SUP-G V Research Centers Pvt Ltd Door, Door Frames & Hardware IGST 18% Input IGST_AP <i>Being amount credited towards invoice not upload in gst portal for the month of July 24. vide invoice no. GVRC/10029.</i>	Journal	JOU/10109	1,35,936.00	1,15,200.00 20,736.00
19-Oct-24	SUP-G V Research Centers Pvt Ltd Plumbing IGST 18% <i>Being amount credited towards invoice not upload in gst portal for the month of July 24. vide invoice no. GVRC/10030.</i>	Journal	JOU/10110	3,73,824.00	3,73,824.00
25-Oct-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel & sindhu Parcels LR No GWKV150-T08041 dt 21-10-2024</i>	Journal	JOU/10111	300.00 180.00	480.00
26-Oct-24	SP-Sardhar Sign Makers ECARD-R Srinivasan_4629525427166011 <i>Being amount credited against bills.</i>	Journal	JOU/10112	3,000.00	3,000.00
28-Oct-24	SAL-Incentives EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount paid to Staff towards Incentives for F.Y 2023-24.</i>	Journal	JOU/10113	57,330.00	39,375.00 17,955.00
30-Oct-24	OIE-Printing & Stationery UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards Purchase of N/F with revits from period 17-10-2024 to 23-10-2024 dt 3736</i>	Journal	JOU/10114	650.00	650.00
	Carried Over			2,00,24,635.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,24,635.70	
30-Oct-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel & sindhu Parcels LR No GWKV150-T08053 dt 28-10-2024</i>	Journal	JOU/10115	270.00 100.00	370.00
31-Oct-24	OE-Salaries-Construction Division SAL-Salaries EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP- Vasu Bondhakada <i>Being amount credited to Employees towards salary for the month of October 2024.</i>	Journal	JOU/10116	1,19,245.00 1,87,996.00	82,898.00 36,347.00 1,03,200.00 53,492.00 31,304.00
31-Oct-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP- Vasu Bondhakada EOY-PT Payable <i>Being amount deducted towards PT for the month of October 24.</i>	Journal	JOU/10117	200.00 200.00 200.00 200.00 200.00	200.00 200.00 200.00 200.00 1,000.00
31-Oct-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP- Vasu Bondhakada SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount deducted towards EPF for the month of October 24. TRRN; 1202411003920.</i>	Journal	JOU/10118	1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 9,000.00 875.00	1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 9,000.00 875.00 18,875.00
31-Oct-24	EMP-Prashanth Azmera SP-Gaurang J Mody <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of October 24.</i>	Journal	JOU/10119	1,000.00	1,000.00
31-Oct-24	SIP-GST GST - ITC / PAYABLE_AP <i>Being late fee amount adjusted.</i>	Journal	JOU/10122	20.00	20.00
4-Nov-24	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount payable to K Nirisha ganga towards Retainership allowance for the month of October 24.</i>	Journal	JOU/10120	1,31,803.00	13,180.00 1,18,623.00
4-Nov-24	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to Rishab Arora towards Retainership allowance for the month of October 24.</i>	Journal	JOU/10121	1,22,541.00	12,254.00 1,10,287.00
	Carried Over			2,04,01,514.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,01,514.70	
4-Nov-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of October -24. vide challan no. 6402708748. Dt; 04.11.24.</i>	Journal	JOU/10123	1,000.00	1,000.00
4-Nov-24	EOY-PF Payable SP-Summit Builders <i>Being amount payable to EPF Dept. towards EPF for the month of October 24. vide CRN; 211061124000018.</i>	Journal	JOU/10124	18,875.00	18,875.00
9-Nov-24	OIE-Misc. Expenses ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards conveyance expenses of Dharma teja due to electrical work on 03.11.24.</i>	Journal	JOU/10127	350.00	350.00
11-Nov-24	LSUD-Electrical / Plumbing Works CONJBDW-A Satyanarayana <i>Being amount credited to Saty Narayana towards 200 watts flood light x6nos on tower crane boom aganist bill no 32 dt 29-10-2024 dt 27-10-2024 MCodex ID 85231</i>	Journal	JOU/10125	6,060.00	6,060.00
11-Nov-24	LSUD-Labour Charges CONT-S Poliraju <i>Being amount credited to S Poliraju towards DG positioning manually and unloading the rain water line material. from period 24-10-2024 to 30-10-2024</i>	Journal	JOU/10126	2,400.00	2,400.00
13-Nov-24	SUP-Shree S V Electricals ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards purchase of electrical items,screw driver ,200 fuse cutout,ferol fuse wire (20A & 60A) from period 2-11-2024 to 9-11-2024</i>	Journal	JOU/10128	1,261.00	1,261.00
13-Nov-24	SUP-Sri Simhadri Enterprises ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards 1 UPVC Ball valve,1" GI hose nipple vide invoice no 15/15 dt 6-10-2024</i>	Journal	JOU/10129	251.00	251.00
15-Nov-24	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of November 24.</i>	Journal	JOU/10130	1,49,431.00	1,49,431.00
22-Nov-24	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to Malla Reddy towards xeros aganist bill no 562 dt 21-9-2024</i>	Journal	JOU/10131	260.00	260.00
22-Nov-24	LSUD-Labour Charges CONT-S Poliraju <i>Being amount credited to Poliraju towards painting 1 coat of Redoxide primer for hoarding (20*10')+lsmb (100*50) aganist bill no 31 dt 24-10-2024 from period 10-06-2024 to 16-06-2024 Mcodex id 85434</i>	Journal	JOU/10132	1,750.00	1,750.00
	Carried Over			2,05,83,152.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,83,152.70	
22-Nov-24	Electrical-URD CONJBDW-A Satyanarayana <i>Being amount credited to A Satyanarayana towards electrical light fixing towards crane & conduits in staircase common electrical work done from period 15-11-2024 to 21-11-2024</i>	Journal	JOU/10133	1,300.00	1,300.00
22-Nov-24	LSUD-Labour Charges CONT-Gurram Ramu <i>Being amount credited to Ramu towards labour Quarters -toilet work against bill no 33 dt 16-11-2024 from period 7-08-2024 to 24-10-2024 MCodex ID 85433</i>	Journal	JOU/10134	72,500.00	72,500.00
22-Nov-24	SAL-Telephone Allowance SAL-Conveyance EMP-Sayed Waseem Akhtar EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EMP-Prashanth Azmera EMP- Vasu Bondhakada <i>Being amount payable to Staff towards telephone and other allowances for the month of October 24.</i>	Journal	JOU/10135	1,995.00 4,750.00	4,399.00 399.00 399.00 399.00 1,149.00
22-Nov-24	SAL-Telephone Allowance EMP-Koya Nirisha Ganga Retainer Ship Allowances EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to CS, CA towards telephone allowances for the month of October 24.</i>	Journal	JOU/10136	798.00	399.00 399.00
22-Nov-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard KVR Apparao towards food expenses of P B Siva kumar due to slab 3 work on 30.10.24.</i>	Journal	JOU/10137	500.00	500.00
27-Nov-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no; 60, Dt; 23.11.2024 (RA BILL 15).</i>	Journal	JOU/10138	3,59,607.00	3,59,607.00
28-Nov-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no; 61, Dt; 23.11.2024 (RA BILL 16).</i>	Journal	JOU/10139	2,11,147.00	2,11,147.00
30-Nov-24	OE-Salaries-Construction Division SAL-Salaries EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP- Vasu Bondhakada <i>Being amount credited to Employees towards salary for the month of November 2024.</i>	Journal	JOU/10143	1,14,743.00 1,95,988.00	79,515.00 35,228.00 1,09,967.00 57,607.00 28,414.00
	Carried Over			2,13,45,742.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,45,742.70	
30-Nov-24	EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada SAL-PF OIE-PF Admin. Charges EOY-PF Payable	Journal	JOU/10144	1,800.00 1,800.00 1,800.00 1,800.00 1,647.00 8,847.00 869.00	18,563.00
	<i>Being amount deducted from staff towards EPF for the month of November 24</i>				
30-Nov-24	EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada EOY-PT Payable	Journal	JOU/10145	200.00 200.00 200.00 200.00 200.00	1,000.00
	<i>Being amount deducted from staff towards PT for the month of November 24.</i>				
30-Nov-24	EMP-Prashanth Azmera SP-Gaurang J Mody	Journal	JOU/10146	1,000.00	1,000.00
	<i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of November 24.</i>				
2-Dec-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar	Journal	JOU/10140	500.00 150.00	650.00
	<i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel & sindhu Parcels LR No GWKV150-T08066 dt 5-11-2024</i>				
4-Dec-24	OEUD-Petrol \ Diesel Expenses - 125KVA DG SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10141	19,246.00	19,246.00
	<i>Being amount credited to BPCL-ECMS towards Diesel expenses of 125KVA DG working purpose for the period of 06.11.2024 to 15.11.2024 as per attached bills and statement. Dt; 28.11.2024.</i>				
4-Dec-24	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10142	1,29,836.00	12,984.00
	<i>Being amount payable to K Nirisha towards Retainership allowance for the month of November 24.</i>				1,16,852.00
6-Dec-24	SUP-Sri Simhadri Enterprises ECARD-KVR Apparao_4629525427165963	Journal	JOU/10147	1,379.00	1,379.00
	<i>Being amount credited to KVR Apparao towards 110mm PVC plain Tee, 110mm PVC plain bend, etc vide invoice no 16/20 dt 21-11-2024</i>				
6-Dec-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963	Journal	JOU/10148	500.00	500.00
	<i>Being amount credited to Ecard KVR Apparao towards food expenses of P B Siva kumar due to slab 3 work from period 23-11-2024 to 28-11-2024</i>				
	Carried Over			2,15,00,203.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,00,203.70	
11-Dec-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel & sindhu Parcels LR No GWKV150-T08160 dt 5-12-2024</i>	Journal	JOU/10149	300.00 100.00	400.00
13-Dec-24	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to Rishab Arora towards Retainership allowance for the month of November 24.</i>	Journal	JOU/10150	1,22,541.00	12,254.00 1,10,287.00
13-Dec-24	EOY-PF Payable SP-Summit Builders <i>Being amount payable to EPF Dept. towards EPF for the month of November 24.</i>	Journal	JOU/10151	18,563.00	18,563.00
14-Dec-24	SAL-Telephone Allowance SAL-Conveyance EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada <i>Being amount payable to Staff towards telephone and other allowances for the month of November 24.</i>	Journal	JOU/10152	1,995.00 4,750.00	399.00 4,399.00 399.00 399.00 1,149.00
14-Dec-24	SAL-Telephone Allowance EMP-Koya Nirisha Ganga Retainer Ship Allowances EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to CS, CA towards telephone allowances for the month of November 24.</i>	Journal	JOU/10153	798.00	399.00 399.00
16-Dec-24	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of December 24.</i>	Journal	JOU/10154	1,54,583.00	1,54,583.00
20-Dec-24	SUP-Sri Simhadri Enterprises ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards 20mm CPVC pipe, 25*20CPVC R/sold, 25mm CPVC ball valve viide invoice no 4/96 dt 30-11-2024</i>	Journal	JOU/10155	670.00	670.00
20-Dec-24	SUP-Sri Simhadri Enterprises ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards PVC tap Aguatek vide invoice no 4/91 dt 27-11-2024</i>	Journal	JOU/10156	300.00	300.00
20-Dec-24	OE-Automobile & Hire Charges TDS-2% Equipment Hire Charges CONT-Yarra Srinu <i>Being amount credited to Y Srinu towards shifting of steel for north side of 4554 site to south side by using of 2 cranes from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10157	6,000.00	120.00 5,880.00
	Carried Over			2,18,05,953.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,05,953.70	
21-Dec-24	SP-BPCL- ECMS (FLEET BUSINESS) Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to BPCL-ECMS towards Diesel expenses of 125KVA DG working purpose for the period of 06.11.2024 to 15.11.2024 as per attached bills and statement. Dt; 28.11.2024.</i>		JOU/10158	19,246.00	19,246.00
31-Dec-24	OE-Salaries-Construction Division Journal EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada <i>Being amount credited to Employees towards salary for the month of December 2024.</i>		JOU/10163	3,18,085.00	82,898.00 1,20,118.00 53,492.00 30,755.00 30,822.00
31-Dec-24	EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada SAL-PF EOY-PF Payable <i>Being amount deducted towards EPF towards for the month of December 24.</i>	Journal	JOU/10164	1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 9,000.00	18,000.00
31-Dec-24	EMP-R Srinivasan EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada EOY-PT Payable <i>Being amount deducted towards PT towards for the month of December 24.</i>	Journal	JOU/10165	200.00 200.00 200.00 200.00 200.00	1,000.00
31-Dec-24	EMP- Vasu Bondhakada EMP-B Vasu - Salary Advance <i>Being amount deducted towards salary advance for the month of December 24.</i>	Journal	JOU/10166	5,000.00	5,000.00
31-Dec-24	EMP-R Srinivasan EMP-Pathakamsetty B Siva Kumar Salary OE-Salaries-Construction Division <i>Being amount deducted from staff towards fine for the month of December 24.</i>	Journal	JOU/10167	500.00 500.00	1,000.00
31-Dec-24	EMP-Prashanth Azmera SP-Gaurang J Mody <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of December 24.</i>	Journal	JOU/10170	1,000.00	1,000.00
2-Jan-25	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount payable to K Nirisha towards Retainership allowance for the month of December 24.</i>	Journal	JOU/10168	1,21,967.00	12,197.00 1,09,770.00
	Carried Over			2,22,73,751.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,73,751.70	
2-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% rentention against invoice no; 68. Dt; 24.12.24.</i>	Journal	JOU/10159	9,704.00	9,704.00
2-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 69. Dt; 24.12.24</i>	Journal	JOU/10160	1,310.00	1,310.00
2-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 70. Dt; 27.12.24</i>	Journal	JOU/10161	82,225.00	82,225.00
2-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 71. Dt; 27.12.24</i>	Journal	JOU/10162	1,36,402.00	1,36,402.00
2-Jan-25	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to Rishab Arora towards Retainership allowance for the month of December 24.</i>	Journal	JOU/10169	1,22,541.00	12,254.00 1,10,287.00
8-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 78. RA BILL NO; 21.</i>	Journal	JOU/10176	4,152.00	4,152.00
8-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 79. RA BILL NO; 22.</i>	Journal	JOU/10177	7,456.00	7,456.00
8-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 80. RA BILL NO; 23.</i>	Journal	JOU/10178	12,444.00	12,444.00
9-Jan-25	FEXP-Bank Charges ECARD-R Srinivasan_4629525427166011 <i>Being amount deducted towards transaction charges up to 09.01.2025.</i>	Journal	JOU/10171	428.34	428.34
9-Jan-25	EMP-R Srinivasan ECARD-R Srinivasan_4629525427166011 <i>Being amount adjusted with salary.</i>	Journal	JOU/10172	45,971.66	45,971.66
9-Jan-25	EMP-R Srinivasan TDS-Salaries <i>Being amount deducted towards salary tds.</i>	Journal	JOU/10173	32,056.00	32,056.00
13-Jan-25	SP-Modi Properties Pvt.Ltd - Services EMP-Rishabh Arora Retainership Allowances <i>Being amount received from MPSVC towards Rishabh Arora On account balance transferred.</i>	Journal	JOU/10187	1,000.00	1,000.00
	Carried Over			2,27,29,441.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,29,441.70	
17-Jan-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards 4B slab food allowance from period 1-01-2025 to 8-01-2025</i>	Journal	JOU/10174	500.00	500.00
17-Jan-25	SUP-Usha Sri Electricals,Paints & Hardware ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards sudhakar 2MM ISI Pipes vide invoice no 73 dt 6-01-2025 from period 1-01-2025 to 8-01-2025</i>	Journal	JOU/10175	1,080.00	1,080.00
17-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 81. RA BILL NO; 24.</i>	Journal	JOU/10179	44,050.00	44,050.00
17-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 82. RA BILL NO; 25.</i>	Journal	JOU/10180	1,70,137.00	1,70,137.00
17-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Mobilization Advance <i>Being amount adjusted with mobilization advance after completion of 3rd slab. vide bill no. 39. 11.09. 2024. (RA BILL NO; 13)</i>	Journal	JOU/10181	3,92,000.00	3,92,000.00
17-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Mobilization Advance <i>Being amount adjusted with mobilization advance after completion of 4th slab. vide bill no. 39. 11.09. 2024. (RA BILL NO; 25)</i>	Journal	JOU/10182	3,92,000.00	3,92,000.00
17-Jan-25	OE-Transportation Charges- UD - IGST TDS-1% Contract SP-G Gopal Transport <i>Being amount credited to G Gopal towards MS Round Pipes vide invoice no 143 dt 13-1-2025</i>	Journal	JOU/10183	28,000.00	280.00 27,720.00
17-Jan-25	SAL-Telephone Allowance EMP-Koya Nirisha Ganga Retainer Ship Allowances EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to CS, CA towards telephone allowances for the month of December'24</i>	Journal	JOU/10184	798.00	399.00 399.00
17-Jan-25	SAL-Telephone Allowance SAL-Conveyance EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada <i>Being amount payable to Employees towards telephone allowances for the month of December'24</i>	Journal	JOU/10185	1,596.00 5,750.00	5,399.00 399.00 399.00 1,149.00
18-Jan-25	LSUD-Electrical / Plumbing Works TDS-1% Contract CONJBDW-A Satyanarayana <i>Being amount credited to A Satyanarayana towards installation of portable toilets 2nos for AMS 4554 site. vide site bill no; 72. Dt; 16.01.2025.</i>	Journal	JOU/10186	3,000.00	30.00 2,970.00
	Carried Over			2,37,62,602.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,62,602.70	
21-Jan-25	OIE-Printing & Stationery UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards Gvmc Municipal Paan A1 & A4 drawings printing invoice no 69 from period 9-1-2025 to 15-1-2025</i>	Journal	JOU/10188	654.00	654.00
21-Jan-25	EOY-PF Payable OIE-PF Admin. Charges SP-Summit Builders <i>Being amount payable to EPF Dept. towards EPF for the month of December 24.</i>	Journal	JOU/10189	18,000.00 875.00	18,875.00
21-Jan-25	Output CGST 9%_AP Output SGST 9%_AP Input IGST_AP OIE-Round Off <i>Being amount adjusted with input credit for the month of November 24.</i>	Journal	JOU/10190	43,161.30 43,161.30	86,322.00 0.60
21-Jan-25	GST - ITC / PAYABLE_AP GST - ITC / PAYABLE_AP CUST-Sree Sai Lalitha Traders OIE-Round Off <i>Being amount credited to Sree Sai Lalitha Traders towards GST TDS on sale of scrap for the month of November 24.</i>	Journal	JOU/10191	4,796.00 4,796.00	9,593.00 1.00
21-Jan-25	Output CGST 9%_AP Output SGST 9%_AP Input IGST_AP <i>Being amount adjusted with input credit for the month of December 24.</i>	Journal	JOU/10192	47,250.00 47,250.00	94,500.00
21-Jan-25	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of January 25.</i>	Journal	JOU/10193	1,54,583.00	1,54,583.00
21-Jan-25	EMP-Sayed Waseem Akhtar SP-Modi Properties Pvt.Ltd - Services <i>Being amount debited to Waseem Akhtar towards TDS for F.Y 2023-24 transferred from MPSVC.</i>	Journal	JOU/10194	71,032.00	71,032.00
21-Jan-25	OE-Property Tax SP-Andhra Pradesh Medtech Zone Limited <i>Being amount credited to Andhra Pradesh Medtech Zone Ltd towards Property Tax for F.Y 2023-24. vide debit note no; AMTZ/DN/2425/079. Dt; 01.05.24.</i>	Journal	JOU/10195	28,724.00	28,724.00
21-Jan-25	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of November -24. Dt; 21.01.25.</i>	Journal	JOU/10196	1,000.00	1,000.00
21-Jan-25	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of December -24. Dt; 21.01.25.</i>	Journal	JOU/10197	1,000.00	1,000.00
	Carried Over			2,41,32,803.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,32,803.00	
21-Jan-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being PF Admin charges payable for the month of April 24.</i>	Journal	JOU/10198	650.00	650.00
21-Jan-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being PF Admin charges payable for the month of May 24.</i>	Journal	JOU/10199	650.00	650.00
21-Jan-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being PF Admin charges payable for the month of July 24.</i>	Journal	JOU/10200	650.00	650.00
29-Jan-25	LSUD-Electrical / Plumbing Works TDS-1% Contract CONJBDW-A Satyanarayana <i>Being amount credited to A Satyanarayana towards cable laying 70Sqmm Aluminium Armour Cabel aganist bill no 57 dt 16-01-2025 from period 10-09-2024 to 20-11-2024 MCodex ID 85998</i>	Journal	JOU/10201	17,087.00	171.00 16,916.00
31-Jan-25	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel & sindhu Parcels LR No GWKV150-T08361. dt; 30.01.25.</i>	Journal	JOU/10202	420.00 200.00	620.00
31-Jan-25	EMP- Vasu Bondhakada EMP-B Vasu - Salary Advance <i>Being amount deducted towards salary advance.</i>	Journal	JOU/10203	11,000.00	11,000.00
31-Jan-25	EMP-Prashanth Azmera SP-Gaurang J Mody <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of January 25.</i>	Journal	JOU/10204	1,000.00	1,000.00
31-Jan-25	OE-Salaries-Construction Division EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada <i>Being amount credited to Employees towads salary for the month of JAN'25</i>	Journal	JOU/10207	2,22,261.00	1,03,200.00 53,492.00 35,228.00 30,341.00
31-Jan-25	EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount debited to Employees towards salary for the month of JAN'25 vide TRRN No; 1202502007895.</i>	Journal	JOU/10208	1,800.00 1,800.00 1,800.00 1,705.00 7,105.00 796.00	15,006.00
	Carried Over			2,43,88,321.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,88,321.00	
31-Jan-25	EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada EOY-PT Payable	Journal	JOU/10209	200.00 200.00 200.00 200.00 800.00	
	<i>Being amount debited to Employees towards salary for the month of JAN'25</i>				
31-Jan-25	Input IGST_AP Output RCM IGST 18%	Journal	JOU/10226	5,040.00	5,040.00
	<i>Being amount payable to GST towards RCM on transportation charges for the month of Jan 25.</i>				
1-Feb-25	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Koya Nirisha Ganga Retainer Ship Allowances	Journal	JOU/10205	1,23,934.00	12,393.00
	<i>Being amount payable to K Nirisha towards Retainership allowance for the month of January 25.</i>				1,11,541.00
1-Feb-25	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Rishabh Arora Retainership Allowances	Journal	JOU/10206	1,18,770.00	11,877.00
	<i>Being amount payable to Rishab Arora towards Retainership allowance for the month of January 25.</i>				1,06,893.00
10-Feb-25	EOY-PF Payable SP-Summit Builders	Journal	JOU/10210	15,006.00	15,006.00
	<i>Being amount credited to summit builders towards EPF for the month of January 25. vide CRN; 211090225000072. Dt; 09.02.25.</i>				
12-Feb-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10211	1,17,859.00	1,17,859.00
	<i>Being amount deducted towards 5% retention against invoice no; 89. RA BILL NO; 26.</i>				
12-Feb-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10212	92,744.00	92,744.00
	<i>Being amount deducted towards 5% retention against invoice no; 90. RA BILL NO; 27.</i>				
12-Feb-25	LSUD-Electrical / Plumbing Works TDS-1% Contract CONJBDW-A Satyanarayana	Journal	JOU/10213	700.00	7.00
	<i>Being amount credited to A Satyanarayana towards excavation work for vehicle & plumbing line disconnection and reconnection work purpose. Dt; 04.02.25.</i>				693.00
12-Feb-25	OE-Hire Charges UD JWUD-Labour Charges TDS-2% Equipment Hire Charges TDS-1% Contract CONT-Potti Prasant	Journal	JOU/10214	2,200.00 1,000.00 44.00 10.00 3,146.00	
	<i>Being amount credited to P Prasant towards hire charges and labour charges for shifting of FRP pipes from AMS 801 site to AMS 4554 site. Dt; 19.12.24.</i>				
	Carried Over			2,48,64,774.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,64,774.00	
12-Feb-25	JWUD-Labour Charges TDS-1% Contract CONJBDW-Nelli Jyothi <i>Being amount credited to Nelli Jyothi towards unloading charges of scaffolding materials received from MHPL. Dt; 25.01.25.</i>	Journal	JOU/10215	3,600.00	36.00 3,564.00
12-Feb-25	SUP-Sri Simhadri Enterprises ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard KVR Apparao towards purchase of upvc pipes, fittings. vide invoice no; 21/16. Dt; 29.01.25 .</i>	Journal	JOU/10216	5,799.00	5,799.00
14-Feb-25	SP-Modi Properties Pvt.Ltd - Services Retainer Ship Fees - CA & CS <i>Being amount transferred to MPSVC towards CA, CS retainer ship fee transferred for the period of 01.08.24 to 31.01.25</i>	Journal	JOU/10217	14,94,753.00	14,94,753.00
14-Feb-25	OE-Transportation Charges- UD - IGST OE-Hamali Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards packing charges of,Srinu Parcel & sindhu Parcels LR No GWKV150-T08384 dt 8-02-2025</i>	Journal	JOU/10218	1,020.00 480.00	1,500.00
15-Feb-25	SAL-Telephone Allowance SAL-Conveyance EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EMP- Vasu Bondhakada <i>Being amount payable to Employees towards telephone allowances for the month of January 25.</i>	Journal	JOU/10220	1,596.00 5,750.00	5,399.00 399.00 399.00 1,149.00
15-Feb-25	SAL-Telephone Allowance EMP-Koya Nirisha Ganga Retainer Ship Allowances EMP-Rishabh Arora Retainership Allowances <i>Being amount credited towards telephone and other allowances for the month of Jan 25.</i>	Journal	JOU/10221	798.00	399.00 399.00
17-Feb-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 97. RA BILL NO; 28</i>	Journal	JOU/10222	89,576.00	89,576.00
17-Feb-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 98. RA BILL NO; 29</i>	Journal	JOU/10223	44,861.00	44,861.00
17-Feb-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 99. RA BILL NO; 30</i>	Journal	JOU/10224	11,265.00	11,265.00
17-Feb-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 100. RA BILL NO; 31</i>	Journal	JOU/10225	8,888.00	8,888.00
	Carried Over			2,65,26,930.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,26,930.00	
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of December 24. Challan No; 6404218900.</i>	Journal	JOU/10227	200.00	200.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of January 25. Challan No; 6404218978</i>	Journal	JOU/10228	800.00	800.00
20-Feb-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being PF Admin charges payable for the month of June-24</i>	Journal	JOU/10229	650.00	650.00
20-Feb-25	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of February 25. Rs. 16,12,084 @10%.</i>	Journal	JOU/10230	1,61,208.00	1,61,208.00
21-Feb-25	SUP-Pavan Paints & Hardware ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards thinners,enamel paints,painting for scaffolding rods aganist bill no 829 from perriod 6-02-2025 to 12-02-2025</i>	Journal	JOU/10231	2,844.00	2,844.00
28-Feb-25	OE-Salaries-Construction Division EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount credited to Employees towads salary for the month of Feb 25.</i>	Journal	JOU/10233	1,90,710.00	99,816.00 56,784.00 34,110.00
28-Feb-25	EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount deduted from staff towards PF for the month of Feb 25.</i>	Journal	JOU/10234	1,800.00 1,800.00 1,800.00 5,400.00 725.00	11,525.00
28-Feb-25	EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EOY-PT Payable <i>Being amount deduted towards PT for the month of Feb 25.</i>	Journal	JOU/10235	200.00 200.00 200.00	600.00
28-Feb-25	EMP-Prashanth Azmera SP-Gaurang J Mody <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of February 25.</i>	Journal	JOU/10236	1,000.00	1,000.00
	Carried Over			2,68,86,342.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,86,342.00	
28-Feb-25	Output RCM IGST 18% GST - ITC / PAYABLE_AP <i>Being Output RCM Igst adjusted with GST Cast Credit for the month of January 25.</i>	Journal	JOU/10242	5,040.00	5,040.00
28-Feb-25	Input IGST_AP Output RCM IGST 18% <i>Being amount payable to GST towards RCM on transportation charges for the month of Feb 25.</i>	Journal	JOU/10252	184.00	184.00
1-Mar-25	DPUD-Dept Work CONJBDW-A Satyanarayana <i>Being amount credited to A Satyanarayana towards toilets, site office cleaning, frp pipes shifting and stacking at 1st floor. Dt; 22.02.25.</i>	Journal	JOU/10232	2,400.00	2,400.00
3-Mar-25	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount payable to K Nirisha towards Retainership allowance for the month of February 25.</i>	Journal	JOU/10237	1,25,901.00	12,590.00 1,13,311.00
3-Mar-25	Retainer Ship Fees - CA & CS EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to Rishab Arora towards Retainership allowance for the month of February 25.</i>	Journal	JOU/10238	1,22,541.00	1,22,541.00
3-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 105. RA BILL NO; 32.</i>	Journal	JOU/10239	14,525.00	14,525.00
3-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 106. RA BILL NO; 33.</i>	Journal	JOU/10240	1,61,779.00	1,61,779.00
3-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 107. RA BILL NO; 34</i>	Journal	JOU/10241	78,800.00	78,800.00
5-Mar-25	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of Feb 25. Challan No; 6404408099. Dt; 05.03.24</i>	Journal	JOU/10243	600.00	600.00
7-Mar-25	SP-Nandini Ads ECARD-D Shiva Shankar <i>Being amount credited to Ecard Shiva shankar towards advertisement services on behalf of AMS 4554.</i>	Journal	JOU/10244	9,030.00	9,030.00
8-Mar-25	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of Feb 25. CRN; 211070325001271.</i>	Journal	JOU/10245	11,525.00	11,525.00
	Carried Over			2,74,18,667.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,18,667.00	
8-Mar-25	OE-Transportation Charges- UD - IGST SP-G Gopal Transport	Journal	JOU/10246	29,000.00	29,000.00
	<i>Being amount credited to G Gopal towards FRP pipes & Couples sent to AMTZ Vizag 1 day waiting +extra tonnage dt 6-06-2024. vide bill no; 161. Dt; 18.06.24.</i>				
12-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963	Journal	JOU/10247	500.00	500.00
	<i>Being amount credited to KVR Apparao towards food expenses for siva kumar for slab5A from period 27-02-2025 to 5-03-2025</i>				
12-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963	Journal	JOU/10248	500.00	500.00
	<i>Being amount credited to KVR Apparao towards food allowance for Dharma Teja for slab 5A from period 27-02-2025 to 5-03-2025</i>				
12-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10249	4,792.00	4,792.00
	<i>Being amount deducted towards 5% retention against invoice no; 115. RA BILL NO; 35</i>				
12-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10250	7,764.00	7,764.00
	<i>Being amount deducted towards 5% retention against invoice no; 116. RA BILL NO; 36</i>				
12-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10251	1,15,845.00	1,15,845.00
	<i>Being amount deducted towards 5% retention against invoice no; 117. RA BILL NO; 37</i>				
17-Mar-25	FA-Electrical Equipment Electrical IGST 18%	Journal	JOU/10323	12,150.00	12,150.00
	<i>Transferred to fixed assets as per statement.</i>				
17-Mar-25	OIERD-Audit Fee TDS-10% Professional Charges Provision for Audit Fees	Journal	JOU/10326	3,000.00	300.00
	<i>Being Provision for Audit Fee increased by 5%</i>				2,700.00
17-Mar-25	Capitalised Other Cost Input IGST_TS Input CGST_TS Input SGST_TS	Journal	JOU/10327	10,99,363.00	1,64,623.00
	<i>Ineligible input credit is reversed and capitalised.</i>				4,67,370.00
17-Mar-25	Capitalised Other Cost Input IGST_AP Input CGST_AP Input SGST_AP	Journal	JOU/10328	2,73,34,982.00	1,16,10,685.00
	<i>Ineligible input credit is reversed and capitalised.</i>				78,62,149.00
19-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Mobilization Advance	Journal	JOU/10253	3,92,000.00	3,92,000.00
	<i>Being amount adjusted to Simhaa Constructions towards 5th slab completed.</i>				
	Carried Over			5,64,18,563.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,18,563.00	
19-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 120. RA BILL NO; 38</i>	Journal	JOU/10254	1,73,993.00	1,73,993.00
19-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 121. RA BILL NO; 39</i>	Journal	JOU/10255	86,859.00	86,859.00
21-Mar-25	Output RCM IGST 18% GST - ITC / PAYABLE_AP <i>Being Output RCM Igst adjusted with GST Cast Credit for the month of February 25.</i>	Journal	JOU/10283	184.00	184.00
21-Mar-25	OEUD-Weighment Charges ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards weightment purpose for the months of 6-07-2024 to 12-03-2025</i>	Journal	JOU/10256	2,080.00	2,080.00
21-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards food Allowance for Siva Kumar from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10257	500.00	500.00
21-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards food Allowance for Dharma Teja from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10258	500.00	500.00
21-Mar-25	SAL-Telephone Allowance SAL-Conveyance EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount credited towards telephone and other allowances for the month of Feb 25.</i>	Journal	JOU/10259	1,197.00 5,000.00	5,399.00 399.00 399.00
21-Mar-25	SAL-Telephone Allowance EMP-Koya Nirisha Ganga Retainer Ship Allowances EMP-Rishabh Arora Retainership Allowances <i>Being amount credited towards telephone and other allowances for the month of Feb 25.</i>	Journal	JOU/10260	798.00	399.00 399.00
22-Mar-25	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of March 25. Rs. 22,08,334 @10%.</i>	Journal	JOU/10261	2,20,833.00	2,20,833.00
27-Mar-25	SP-Modi Properties Pvt.Ltd - Services Retainer Ship Fees - CA & CS <i>Being amount transferred to MPSVC towards CA, CS retainer ship fee transferred for the period of 01.02.25 to 28.02.25.</i>	Journal	JOU/10262	2,48,442.00	2,48,442.00
	Carried Over			5,71,53,949.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,53,949.00	
27-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 122. RA BILL NO; 40</i>	Journal	JOU/10263	11,022.00	11,022.00
27-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 123. RA BILL NO; 41</i>	Journal	JOU/10264	3,649.00	3,649.00
31-Mar-25	OE-Salaries-Construction Division EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount credited to Employees towards salaries for the month of March 25</i>	Journal	JOU/10265	2,07,632.00	1,13,351.00 55,138.00 39,143.00
31-Mar-25	EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount deducted from salaries towards EPF for the month of March 25. CRN; 211130425001225. Dt; 13.04.25.</i>	Journal	JOU/10266	1,800.00 1,800.00 1,800.00 5,400.00 725.00	11,525.00
31-Mar-25	EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary EOY-PT Payable <i>Being amount deducted from salaries towards PT for the month of March 25.</i>	Journal	JOU/10267	200.00 200.00 200.00	600.00
31-Mar-25	EMP-Prashanth Azmera SP-Gaurang J Mody <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmera for the month of March 25.</i>	Journal	JOU/10268	1,000.00	1,000.00
31-Mar-25	Retainer Ship Fees - CA & CS TDS-10% Professional Charges EMP-Koya Nirisha Ganga Retainer Ship Allowances <i>Being amount payable to K Nirisha towards Retainership allowance for the month of March 25.</i>	Journal	JOU/10269	1,27,869.00	12,787.00 1,15,082.00
31-Mar-25	Retainer Ship Fees - CA & CS EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to Rishabh Arora towards Retainership allowance for the month of March 25.</i>	Journal	JOU/10270	1,22,541.00	1,22,541.00
31-Mar-25	SAL-Telephone Allowance SAL-Conveyance EMP-Sayed Waseem Akhtar EMP-Prashanth Azmera EMP-Pathakamsetty B Siva Kumar Salary <i>Being amount credited staff towards telephone and other allowances for the month of Mar 25.</i>	Journal	JOU/10271	1,197.00 5,000.00	5,399.00 399.00 399.00
	Carried Over			5,76,30,859.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,76,30,859.00	
31-Mar-25	SAL-Telephone Allowance EMP-Koya Nirisha Ganga Retainer Ship Allowances EMP-Rishabh Arora Retainership Allowances <i>Being amount credited towards telephone allowance for the month of Mar 25.</i>	Journal	JOU/10272	798.00	399.00 399.00
31-Mar-25	SP-Modi Properties Pvt.Ltd - Services Retainer Ship Fees - CA & CS <i>Being amount transferred to MPSVC towards CA, CS retainer ship fee transferred for the period of 01.03.25 to 31.03.25.</i>	Journal	JOU/10273	2,50,410.00	2,50,410.00
31-Mar-25	OIERD-Audit Fee TDS-10% Professional Charges SP- A S Agarwal & Co <i>Being amount credited to A S Agarwal towards Audit fee for the F.Y 2024-25.</i>	Journal	JOU/10274	60,000.00	6,000.00 54,000.00
31-Mar-25	FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to AMTZ Medpolis Square Pvt. Ltd.</i>	Journal	JOU/10275	3,18,872.00	3,18,872.00
31-Mar-25	FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to JMKGEC realtors PVt. Ltd.</i>	Journal	JOU/10276	27,56,394.00	27,56,394.00
31-Mar-25	FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to SDNMKJ Realty Pvt.Ltd.</i>	Journal	JOU/10277	35,86,564.00	35,86,564.00
31-Mar-25	Interest Payable TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10278	31,887.00	31,887.00
31-Mar-25	Interest Payable TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10279	2,75,639.00	2,75,639.00
31-Mar-25	Interest Payable TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10280	3,58,656.00	3,58,656.00
31-Mar-25	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being amount payable to APEPDCL towards electricity charges for the month of March 25. SRN; 1111920603019243.</i>	Journal	JOU/10285	41,769.00	41,769.00
31-Mar-25	SUP-Manisha Trading Sundry Balances Written Off <i>Being amount transferred.</i>	Journal	JOU/10286	26.00	26.00
31-Mar-25	OIERD-Consultancy Charges TDS-10% Professional Charges SP-Vamshi & Co Pvt Ltd <i>Being amount credited to Vamshi & Co Ltd towards consultancy charges for the month of Mar 25. vide invoice no; 189/2025-26. Dt; 18.04.25</i>	Journal	JOU/10287	3,000.00	300.00 2,700.00
	Carried Over			6,53,14,874.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,53,14,874.00	
31-Mar-25	LSUD-Labour Charges	Journal	JOU/10288	6,516.00	
	LSUD-Allowance for Equipment			6,516.00	
	LSUD-Allowance for Consumables			3,258.00	
	TDS-1% Contract				163.00
	CONT-Vivek Kumar				16,127.00
	<i>Being amount credited to Vivek Kumar towards ms cuplock paint work done. Dt; 15.03.25. scan id; 86602.</i>				
31-Mar-25	FEXP-Interest on Secured Loans	Journal	JOU/10289	11,39,785.00	
	Interest Payable				11,39,785.00
	<i>Being amount debited towards ABFL Loan Interest for the month of Mar 25.</i>				
31-Mar-25	OTHLOAN-ABFL TDS Receivable	Journal	JOU/10290	1,13,979.00	
	TDS-10% Interest				1,13,979.00
	<i>Being amount receivable from ABFL towards tds on interest for the month of March 25. Rs. 22,08,334 @10%.</i>				
31-Mar-25	EMP-Sayed Waseem Akhtar	Journal	JOU/10291	40,340.00	
	TDS-Salaries				40,340.00
	<i>Being amount deducted from salary towards tds.</i>				
31-Mar-25	BANKFD-Accured Interest-YES Bank	Journal	JOU/10292	2,91,526.20	
	IFDR-Yes Bank Ltd				2,91,526.20
	<i>Being amount debited towards accrued Interest for F. Y 2024-25.</i>				
31-Mar-25	OIEUD-Consultancy Charges	Journal	JOU/10293	95,000.00	
	TDS-10% Professional Charges				9,500.00
	SP-T Sridhar				85,500.00
	<i>Being amount credited to T Sridhar towards technical consultancy services for network design, planning and installation of systems. vide bill no; 005. Dt; 31. 03.25.</i>				
31-Mar-25	OE-Contractors Risk Insurance	Journal	JOU/10295	9,569.00	
	OTHLOAN-Prepaid Expenses				9,569.00
	<i>Being transferred</i>				
31-Mar-25	TDS Receivable - 2024-25	Journal	JOU/10296	31,948.10	
	IFDR-Yes Bank Ltd				31,948.10
	<i>Being as per 26AS</i>				
31-Mar-25	Capitalised Other Cost	Journal	JOU/10297	4,01,82,133.37	
	INV-WIP				4,01,82,133.37
	<i>Being transferred</i>				
31-Mar-25	FA-Furniture & Fixtures UD	Journal	JOU/10298	1,259.00	
	Office Equipment - 18%			1,07,091.00	
	Accumulation Depreciation-F&F				1,259.00
	Accumulation Depreciation-Office Equipment				1,07,091.00
	<i>Being accumulated depreciation recognised</i>				
31-Mar-25	Input CGST_TS	Journal	JOU/10299	4,820.00	
	Input SGST_TS			4,820.00	
	Input IGST_TS				9,640.00
	<i>Being input credit adjusted against IGST previous year not recorded in books</i>				
	Carried Over			10,72,31,749.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,72,31,749.67	
31-Mar-25	Capitalised Other Cost	Journal	JOU/10300	11,81,78,184.32	
	Door, Door Frames & Hardware IGST 18%			1,53,901.00	
	Doors, Door Franes & Hardware GST 18%			915.30	
	Electrical GST 18%			1,069.00	
	Electrical IGST 18%			61,644.68	
	MS Fabrication Items GST 18%			6,860.00	
	Paints GST 18%			2,410.00	
	Paints IGST 18%			1,694.90	
	Plumbing GST 18%			2,73,664.53	
	Plumbing IGST 18%			2,62,476.00	
	RMC GST 18%			59,06,182.24	
	Steel GST 18%			2,54,54,346.50	
	Steel IGST 18%			1,72,94,304.00	
	Sundry Purchases IGST 12%			3,061.00	
	Sundry Purchases IGST 18%			37,346.00	
	Sundry Purchases IGST 5%			44,760.00	
	Tiles, Granite, Etc.IGST 18%			17,97,478.64	
	Tools IGST 18%			4,216.00	
	Electrical-URD			1,300.00	
	MS Fabrication Items-URD			4,300.00	
	Sundry Purchases-URD			217.00	
	DPUD-Dept Work			2,400.00	
	JWUD-Labour Charges			4,600.00	
	Civil Works for RCC Building			3,61,92,906.09	
	LSRD-Allowance for Consumables			34,54,822.57	
	LSRD-Allowance for Equipment			69,09,645.65	
	LSRD-Labour Charges			69,09,645.65	
	LSUD-Allowance for Consumables			3,258.00	
	LSUD-Allowance for Equipment			6,516.00	
	LSUD-Labour Charges			2,00,292.00	
	LSUD-Electrical / Plumbing Works			29,229.00	
	OE-Automobile & Hire Charges			6,000.00	
	OE-Contractors Risk Insurance			4,28,161.50	
	OE-Electricity Supply			2,87,034.00	
	OE-Hamali Charges			480.00	
	OE-Hire Charges UD			2,200.00	
	OE-Permit Fees & Charges			4,17,038.00	
	OE-Property Tax			28,724.00	
	OE-QC Services			41,000.00	
	OERD-Annual Lease Rent			52,312.60	
	OERD-Consultancy Charges IGST			27,73,815.00	
	OERD-Consumables, Repairs & Maint			89,050.28	
	OERD-E&D Services			14,30,831.49	
	OERD-MEP Services			19,26,118.33	
	OERD-Permits & Liasioning Services			10,01,582.04	
	OERD-Tower Crane Hire Charges IGST 18%			5,25,000.00	
	OE-Salaries-Construction Division			23,27,485.00	
	OE-Transportation Charges- UD			14,230.00	
	OE-Transportation Charges- UD - IGST			58,020.00	
	OEUD - Packing Charges			1,710.00	
	OEUD-Petrol \ Diesel Expenses - 125KVA DG			19,246.00	
	OEUD-Weighment Charges			2,080.00	
	OIE-Transportation Charges- RD			9,632.00	
	PS-Purchase IGST			17,10,972.33	
	<i>Being transferred</i>				
	Carried Over			22,54,09,933.99	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,54,09,933.99	
31-Mar-25	Capitalise Finance Cost	Journal	JOU/10301	2,81,34,538.84	
	FEXP-Interest on Secured Loans				1,43,12,499.00
	FEXP-Interest on Unsecured Loans				66,61,830.00
	OERD-Loan Processing Fee & Other Expenses				41,74,999.84
	OERD-Consultancy Charges IGST				23,04,350.00
	OIEUD-Insurance				6,80,860.00
	<i>Being transferred</i>				
31-Mar-25	Capitalised Other Cost	Journal	JOU/10302	1,81,750.20	
	OIERD-Consumables, Repairs & Maint 18%				61,750.20
	OIEUD-Consultancy Charges				95,000.00
	OERD-Consultancy Charges				25,000.00
	<i>Being transferred</i>				
31-Mar-25	IFDR-Yes Bank Ltd	Journal	JOU/10303	13,32,175.00	
	Capitalise Finance Cost				13,32,175.00
	<i>Being transferred</i>				
31-Mar-25	Scrap Sales	Journal	JOU/10304	4,79,570.00	
	Tower Crane Hire Charges GST 18%				5,25,000.00
	Capitalised Other Cost				10,04,570.00
	<i>Being transferred</i>				
31-Mar-25	SP- A S Agarwal & Co	Journal	JOU/10305	54,000.00	
	Provision for Audit Fees				54,000.00
	<i>Being transferred</i>				
31-Mar-25	EOY-PF Payable	Journal	JOU/10307	651.00	
	SAL-PF				651.00
	<i>Being excess recorded now rectified.</i>				
31-Mar-25	OERD-Consultancy Charges IGST	Journal	JOU/10308	4,350.00	
	Input IGST_TS				783.00
	SP-Lei Register India Pvt Ltd				5,133.00
	<i>Being invoice claimed in GST now recorded in books</i>				
31-Mar-25	OIERD-Consultancy Charges	Journal	JOU/10309	25,000.00	
	Input CGST_TS				2,250.00
	Input SGST_TS				2,250.00
	SP-Hiregange And Associates LLP				29,500.00
	<i>Being invoice claimed in GST now recorded in books</i>				
31-Mar-25	OIERD-Consultancy Charges	Journal	JOU/10310	20,000.00	
	Input IGST_TS				3,600.00
	SP-Hiregange And Associates LLP				23,600.00
	<i>Being invoice claimed in GST now recorded in books</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10311	3,76,019.44	
	Accumulation Depreciation-F&F				2,909.94
	Accumulation Depreciation-Office Equipment				1,54,562.30
	Accumulated Depreciation - Electrical Equipments				1,45,934.29
	Accumulation Depreciation - Plant & Machinery				72,612.91
	<i>Being depreciation of fixed assets recorded</i>				
31-Mar-25	Capitalised Other Cost	Journal	JOU/10312	3,76,019.44	
	OIE-Depreciation				3,76,019.44
	<i>Being transferred</i>				
	Carried Over			25,63,94,007.91	

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,63,94,007.91	
31-Mar-25	OIERD-Consultancy Charges	Journal	JOU/10313	1,100.00	
	OIERD-Audit Fee			500.00	
	OIERD-Misc. Expenses				1,600.00
	<i>Being out of pocket expenses charged to miscellaneous expenses rectified.</i>				
31-Mar-25	Deferred Tax Asset	Journal	JOU/10314	51,340.00	
	Deferred Tax Income				51,340.00
	<i>Being Deferred tax income recognised in books.</i>				
31-Mar-25	FA-Office Equipments	Journal	JOU/10329	13,351.00	
	FA-Computers & Peripherals				13,351.00
	<i>Being transferred</i>				
31-Mar-25	Reserves	Journal	JOU/10330	98,23,663.86	
	Profit & Loss A/c				98,23,663.86
	<i>Being transferred</i>				
Total: 26,62,83,462.77					