

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

**Journal Register**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	<b>EMP-R Srinivasan</b> <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount payable to AMS towards Salary advance of Mr.R Srinivasan.</i>	<b>Journal</b>	JOU/10014	<b>22,839.00</b>	<b>22,839.00</b>
1-Apr-24	<b>CONT-Simhaa Constructions_Mobilization Advance</b> <b>CONT-Simhaa Constructions</b> <i>Being mobilization advance debited to simhaa constructions as per agreement. (20,00,000 - 4,00,000)</i>	<b>Journal</b>	JOU/10036	<b>19,60,000.00</b>	<b>19,60,000.00</b>
1-Apr-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction up to 31.03.2024.</i>	<b>Journal</b>	JOU/10038	<b>8,80,006.00</b>	<b>8,80,006.00</b>
1-Apr-24	<b>IFDR-Yes Bank Ltd</b> <b>BANKFD-Accured Interest-YES Bank</b> <i>Being amount transferred.</i>	<b>Journal</b>	JOU/10284	<b>3,993.30</b>	<b>3,993.30</b>
1-Apr-24	<b>FA-Electrical Equipment</b> <b>Capitalised Other Cost</b> <i>Transferred to fixed assests as per statement.</i>	<b>Journal</b>	JOU/10315	<b>2,940.00</b>	<b>2,940.00</b>
1-Apr-24	<b>FA-Electrical Equipment</b> <b>Capitalised Other Cost</b> <i>Transferred to fixed assests as per statement.</i>	<b>Journal</b>	JOU/10316	<b>4,025.00</b>	<b>4,025.00</b>
1-Apr-24	<b>FA-Electrical Equipment</b> <b>Capitalised Other Cost</b> <i>Transferred to fixed assests as per statement.</i>	<b>Journal</b>	JOU/10317	<b>6,780.00</b>	<b>6,780.00</b>
1-Apr-24	<b>FA-Electrical Equipment</b> <b>Capitalised Other Cost</b> <i>Transferred to fixed assests as per statement.</i>	<b>Journal</b>	JOU/10318	<b>2,624.00</b>	<b>2,624.00</b>
1-Apr-24	<b>FA-Electrical Equipment</b> <b>Capitalised Other Cost</b> <i>Transferred to fixed assests as per statement.</i>	<b>Journal</b>	JOU/10319	<b>9,500.00</b>	<b>9,500.00</b>
11-Apr-24	<b>SP-Aditya Birla Finance Ltd.</b> <b>SL-ABFL_ABHYDLAP000000805160</b> <i>Being amount transferred towards loan processing fee, insurance and security deposit.</i>	<b>Journal</b>	JOU/10016	<b>79,26,110.00</b>	<b>79,26,110.00</b>
20-Apr-24	<b>OTHL-Andhra Pradesh Medtech Zone Limited</b> <b>SP-Andhra Pradesh Medtech Zone Limited</b> <i>Being amount transferred.</i>	<b>Journal</b>	JOU/10001	<b>38,053.00</b>	<b>38,053.00</b>
30-Apr-24	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of April -24.</i>	<b>Journal</b>	JOU/10002	<b>12,882.00</b>	<b>12,882.00</b>

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	<b>OE-Salaries-Construction Division</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <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	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <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	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EOY-PT Payable</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <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	<b>SUP-Sree Ramakrishna Enterprises</b> <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount credited to A Dharma Teja towards 40mm HDPE Coupler ,teflon tapes on behalf of ECARD PS Varma against bill no 308</i>	Journal	JOU/10008	340.00	340.00
22-May-24	<b>OE-Salaries-Construction Division</b> <b>SAL-Telephone Allowance</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <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	<b>DEP-ABFL ISRA Deposit</b> <b>SP-Aditya Birla Finance Ltd.</b> <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	<b>OIEUD-Insurance</b> <b>SP-Aditya Birla Finance Ltd.</b> <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	<b>SP-Aditya Birla Finance Ltd.</b> <b>OERD-Loan Processing Fee &amp; Other Expenses</b> <i>Being amount reversed by ABFL.</i>	Journal	JOU/10012	1.00	1.00
22-May-24	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Professional Charges</b> <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	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-M Malla Reddy</b> <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	<b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>Output CGST RCM 9%</b> <b>Output SGST RCM 9%</b> <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	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>OE-Salaries-Construction Division</b> <i>Being amount deduted towards excess cost of L Angles for AMS 4554.</i>	Journal	JOU/10019	1,260.00 840.00	2,100.00
31-May-24	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <i>Being amuont 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	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EOY-PT Payable</b> <i>Being amuont deducted towards PT for the month of May -24.</i>	Journal	JOU/10021	200.00 200.00	400.00
31-May-24	<b>OE-Salaries-Construction Division</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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	<b>SAL-Telephone Allowance</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>OIE-Legal Services</b> <b>ECARD-Ch Ramesh</b> <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	<b>OIEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount credited to A Dharma Teja towards laptop bag against bill no 324 dt 6-06-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10026	599.00	599.00
25-Jun-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <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	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <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	<b>SAL-Telephone Allowance</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP-R Srinivasan</b> <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	<b>OE-Staff Welfare</b> <b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount credited to R Srinivasan towards food expenses by teja during slab 1A concreting o 22-06-2024 aganist bill no 341</i>	<b>Journal</b>	JOU/10030	200.00	200.00
6-Jul-24	<b>OE-Staff Welfare</b> <b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount credited to R Srinivasan towards food expenses by Srinivasan during slab 1A concreting o 22-06-2024 aganist bill no 339</i>	<b>Journal</b>	JOU/10031	200.00	200.00
6-Jul-24	<b>OE-Staff Welfare</b> <b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount credited to R Srinivasan towards food expenses by siva kumar during slab 1A concreting on 22-06-2024 ( breakfast+lunch+Dinner) aganist bill no 340</i>	<b>Journal</b>	JOU/10032	350.00	350.00
8-Jul-24	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <i>Being amount Debited to Employess towards PF for the month of June 2024</i>	<b>Journal</b>	JOU/10034	1,800.00 1,800.00 4,251.00	7,851.00
8-Jul-24	<b>OE-Salaries-Construction Division</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <i>Being amount credited to Employees towards Salary for the month of June 2024</i>	<b>Journal</b>	JOU/10033	1,51,553.00	1,12,351.00 39,202.00
8-Jul-24	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EOY-PT Payable</b> <i>Being amount debited to Employess salary towards PT for the month of June 2024</i>	<b>Journal</b>	JOU/10035	200.00 200.00	400.00
13-Jul-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Mobilization Advance</b> <i>Being amount adjusted with mobilization advance after completion of 1st slab. vide bill no. 26. 12.07. 2024. (RA BILL NO; 9)</i>	<b>Journal</b>	JOU/10040	3,92,000.00	3,92,000.00
13-Jul-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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>	<b>Journal</b>	JOU/10046	1,52,255.00	1,52,255.00
13-Jul-24	<b>SP-Chidhagni Consulting Pvt Ltd</b> <b>OERD-Consultancy Charges IGST</b> <i>Being amount credited to Chidagni Consulting Pvt Ltd towards structural Design &amp; Drawings (site visit -transport expenses claim march-24) vide invoice no INV-20240708 dt 11-07-2024 TDS 11004*10%</i>	<b>Journal</b>	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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <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	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount paid to Selva Kumar towards Transpotation charges for wire rolls sent to AMS 4554 &amp; Packing charges aganist LR NO GWKV150 -M41802 dt 17-07-2024</i>	Journal	JOU/10048	670.00 230.00	900.00
19-Jul-24	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <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	<b>OE-Salaries-Construction Division</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <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	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <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	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EOY-PT Payable</b> <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	<b>SAL-Telephone Allowance</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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	<b>FA-Equipment IGST</b> <b>Equipment IGST 18%</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>LSUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT-Gurram Ramu</b> <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	<b>LSUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT-Gurram Ramu</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <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	<b>LSUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT-Gurram Ramu</b> <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	<b>OE-Transportation Charges- UD</b> <b>ECARD-Raghu</b> <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	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <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	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <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	<b>EMP-R Srinivasan</b>	<b>Journal</b>	JOU/10068	200.00	
	EMP-Pathakamsetty B Siva Kumar Salary			200.00	
	EMP-Sayed Waseem Akhtar			200.00	
	EMP- Vasu Bondhakada			200.00	
	EMP-Prashanth Azmera			200.00	
	EOY-PT Payable				1,000.00
	<i>Being amount deducted from staff towards PT for the month of August 24.</i>				
31-Aug-24	<b>OE-Salaries-Construction Division</b>	<b>Journal</b>	JOU/10069	2,82,912.00	
	SAL-Salaries			55,138.00	
	EMP-R Srinivasan				1,06,584.00
	EMP-Sayed Waseem Akhtar				1,09,967.00
	EMP-Prashanth Azmera				55,138.00
	EMP-Pathakamsetty B Siva Kumar Salary				37,465.00
	EMP- Vasu Bondhakada				28,896.00
	<i>Being amount credited to Employees towards saary for the month of August 2024.</i>				
31-Aug-24	<b>EMP-R Srinivasan</b>	<b>Journal</b>	JOU/10070	1,800.00	
	EMP-Pathakamsetty B Siva Kumar Salary			1,800.00	
	EMP-Sayed Waseem Akhtar			1,800.00	
	EMP-Prashanth Azmera			1,800.00	
	EMP- Vasu Bondhakada			1,676.00	
	SAL-PF			8,876.00	
	OIE-PF Admin. Charges			870.00	
	EOY-PF Payable				18,622.00
	<i>Being amount deducted from staff towards PF for the month of August 24.</i>				
31-Aug-24	<b>SAL-Telephone Allowance</b>	<b>Journal</b>	JOU/10071	1,995.00	
	SAL-Conveyance			4,000.00	
	EMP-Pathakamsetty B Siva Kumar Salary				399.00
	EMP-Sayed Waseem Akhtar				4,399.00
	EMP-Prashanth Azmera				399.00
	EMP- Vasu Bondhakada				399.00
	EMP-R Srinivasan				399.00
	<i>Being amount payable to staff towards telephone allowance for the month of August 2024.</i>				
31-Aug-24	<b>EOY-PT Payable</b>	<b>Journal</b>	JOU/10072	400.00	
	SP-Summit Builders				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	<b>EOY-PT Payable</b>	<b>Journal</b>	JOU/10073	400.00	
	SP-Summit Builders				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	<b>SAL-Telephone Allowance</b>	<b>Journal</b>	JOU/10085	798.00	
	EMP-Koya Nirisha Ganga Retainer Ship Allowances				399.00
	EMP-Rishabh Arora Retainership Allowances				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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Journal Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,08,240.30	
31-Aug-24	<b>FA-Electrical Equipment</b> <b>Electrical IGST 18%</b> <i>Transferred to fixed assests as per statement.</i>	Journal	JOU/10322	31,200.00	31,200.00
3-Sep-24	<b>LSUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT-Gurram Ramu</b> <i>Being amount credited to G Ramu towards labour quarters toilet work done (earth work, back filling, pcc mateial, 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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>Retainer Ship Fees - CA &amp; CS</b> <b>TDS-10% Professional Charges</b> <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <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	<b>Retainer Ship Fees - CA &amp; CS</b> <b>TDS-10% Professional Charges</b> <b>EMP-Rishabh Arora Retainership Allowances</b> <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	<b>SUP-Sri Simhadri Enterprises</b> <b>ECARD-R Srinivasan_4629525427166011</b> <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	<b>MS Fabrication Items-URD</b> <b>TDS-1% Contract</b> <b>SP-M G Services</b> <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	<b>SP-M G Services</b> <b>OIE-Misc. Expenses</b> <b>ECARD-R Srinivasan_4629525427166011</b> <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	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <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	<b>EMP-Prashanth Azmera</b> <b>SP-Gaurang J Mody</b> <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	<b>FA-Electrical Equipment</b> <b>Electrical IGST 18%</b> <i>Transferred to fixed assests as per statement.</i>	Journal	JOU/10321	48,451.40	48,451.40
16-Sep-24	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Mobilization Advance</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>SP- A S Agarwal &amp; Co</b> <b>OIERD-Audit Fee</b> <i>Being amount reveesd</i>	Journal	JOU/10082	60,000.00	60,000.00
19-Sep-24	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>LSUD-Electrical / Plumbing Works</b> <b>TDS-1% Contract</b> <b>CONJBDW-A Satyanarayana</b> <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	<b>OE-Salaries-Construction Division</b> <b>EMP-R Srinivasan</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP- Vasu Bondhakada</b> <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	<b>Retainer Ship Fees - CA &amp; CS</b> <b>TDS-10% Professional Charges</b> 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	<b>Retainer Ship Fees - CA &amp; CS</b> <b>TDS-10% Professional Charges</b> 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	<b>EMP-R Srinivasan</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP- Vasu Bondhakada</b> <b>SAL-PF</b> <b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <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	<b>EMP-R Srinivasan</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP- Vasu Bondhakada</b> <b>EOY-PT Payable</b> <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	<b>EMP-Prashanth Azmera</b> <b>SP-Gaurang J Mody</b> <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	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <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	<b>OIE-Printing &amp; Stationery UD</b> <b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-M Malla Reddy</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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			<b>1,89,45,920.70</b>	
15-Oct-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 August-24</i>	Journal	JOU/10098	92.00 92.00	92.00 92.00
15-Oct-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <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>	Journal	JOU/10099	270.00 200.00	470.00
15-Oct-24	EMP-Pathakamsetty B Siva Kumar Salary EMP-R Srinivasan EMP-Prashanth Azmera EMP- Vasu Bondhakada EMP-Koya Nirisha Ganga Retainer Ship Allowances EMP-Rishabh Arora Retainership Allowances EMP-Sayed Waseem Akhtar SAL-Insurance <i>Being amount deducted from staff towards Insurance for F.Y 24-25.</i>	Journal	JOU/10100	3,380.00 8,593.00 1,690.00 6,205.00 3,380.00 1,690.00 3,724.00	28,662.00
15-Oct-24	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being amount receivable from ABFL towards tds on interest for the month of October 24.</i>	Journal	JOU/10101	77,292.00	77,292.00
18-Oct-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 September 24.</i>	Journal	JOU/10102	1,995.00 4,750.00	399.00 4,399.00 399.00 399.00 1,149.00
18-Oct-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 September 24.</i>	Journal	JOU/10103	798.00	399.00 399.00
19-Oct-24	OIEUD-Consumables, Repairs & Maint SP-Sardhar Sign Makers <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>	Journal	JOU/10104	3,000.00	3,000.00
19-Oct-24	OIEUD-Consumables, Repairs & Maint ECARD-R Srinivasan_4629525427166011 <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>	Journal	JOU/10105	2,700.00	2,700.00
	Carried Over			<b>1,90,35,447.70</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,35,447.70	
19-Oct-24	<b>OIEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Sultan Ali_4629525427166045</b> <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	<b>OIEUD-Consumables, Repairs &amp; Maint</b> <b>ECARD-Sultan Ali_4629525427166045</b> <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	<b>OE-Permit Fees &amp; Charges</b> <b>DEP-Electricity Security Deposit</b> <b>SP-MODISOHAM HUF</b> <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	<b>SUP-G V Research Centers Pvt Ltd</b> <b>Door, Door Frames &amp; Hardware IGST 18%</b> <b>Input IGST_AP</b> <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	<b>SUP-G V Research Centers Pvt Ltd</b> <b>Plumbing IGST 18%</b> <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	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08041 dt 21-10-2024</i>	Journal	JOU/10111	300.00 180.00	480.00
26-Oct-24	<b>SP-Sardhar Sign Makers</b> <b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount credited against bills.</i>	Journal	JOU/10112	3,000.00	3,000.00
28-Oct-24	<b>SAL-Incentives</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <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	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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			<b>2,00,24,635.70</b>	
30-Oct-24	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08053 dt 28-10-2024</i>	<b>Journal</b>	JOU/10115	<b>270.00</b> <b>100.00</b>	<b>370.00</b>
31-Oct-24	<b>OE-Salaries-Construction Division</b> <b>SAL-Salaries</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP- Vasu Bondhakada</b> <i>Being amount credited to Employees towards saary for the month of October 2024.</i>	<b>Journal</b>	JOU/10116	<b>1,19,245.00</b> <b>1,87,996.00</b>	<b>82,898.00</b> <b>36,347.00</b> <b>1,03,200.00</b> <b>53,492.00</b> <b>31,304.00</b>
31-Oct-24	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP- Vasu Bondhakada</b> <b>EOY-PT Payable</b> <i>Being amount deducted towards PT for the month of October 24.</i>	<b>Journal</b>	JOU/10117	<b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b>	<b>1,000.00</b>
31-Oct-24	<b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP- Vasu Bondhakada</b> <b>SAL-PF</b> <b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being amount deducted towards EPF for the month of October 24. TRRN; 1202411003920.</i>	<b>Journal</b>	JOU/10118	<b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>9,000.00</b> <b>875.00</b>	<b>18,875.00</b>
31-Oct-24	<b>EMP-Prashanth Azmera</b> <b>SP-Gaurang J Mody</b> <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmera for the month of October 24.</i>	<b>Journal</b>	JOU/10119	<b>1,000.00</b>	<b>1,000.00</b>
31-Oct-24	<b>SIP-GST</b> <b>GST - ITC / PAYABLE AP</b> <i>Being late fee amount adjusted.</i>	<b>Journal</b>	JOU/10122	<b>20.00</b>	<b>20.00</b>
4-Nov-24	<b>Retainer Ship Fees - CA &amp; CS</b> <b>TDS-10% Professional Charges</b> <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount payable to K Nirisha ganga towards Retainership allowance for the month of October 24.</i>	<b>Journal</b>	JOU/10120	<b>1,31,803.00</b>	<b>13,180.00</b> <b>1,18,623.00</b>
4-Nov-24	<b>Retainer Ship Fees - CA &amp; CS</b> <b>TDS-10% Professional Charges</b> <b>EMP-Rishabh Arora Retainership Allowances</b> <i>Being amount payable to Rishab Arora towards Retainership allowance for the month of October 24.</i>	<b>Journal</b>	JOU/10121	<b>1,22,541.00</b>	<b>12,254.00</b> <b>1,10,287.00</b>
	Carried Over			<b>2,04,01,514.70</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,01,514.70	
4-Nov-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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	<b>OIE-Misc. Expenses</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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	<b>LSUD-Electrical / Plumbing Works</b> <b>CONJBWD-A Satyanarayana</b> <i>Being amount credited to Saty Narayana towards 200 watts flood light x6nos on tower crane boom against 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	<b>LSUD-Labour Charges</b> <b>CONT-S Poliraju</b> <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	<b>SUP-Shree S V Electricals</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to Apparao towards purchase of electrical items,screw driver ,200 fuse cutout,ferol fuse wire (20A &amp; 60A) from period 2-11-2024 to 9-11-2024</i>	Journal	JOU/10128	1,261.00	1,261.00
13-Nov-24	<b>SUP-Sri Simhadri Enterprises</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <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	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-M Malla Reddy</b> <i>Being amount credited to Malla Reddy towards xeros against bill no 562 dt 21-9-2024</i>	Journal	JOU/10131	260.00	260.00
22-Nov-24	<b>LSUD-Labour Charges</b> <b>CONT-S Poliraju</b> <i>Being amount credited to Poliraju towards painting 1 coat of Redoxide primer for hoarding (20*10')+Ismb (100*50) against 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	<b>Electrical-URD</b> <b>CONJBDW-A Satyanarayana</b> <i>Being amount credited to A Satyanarayana towards electrical light fixing towards crane &amp; 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	<b>LSUD-Labour Charges</b> <b>CONT-Gurram Ramu</b> <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 MCode ID 85433</i>	Journal	JOU/10134	72,500.00	72,500.00
22-Nov-24	<b>SAL-Telephone Allowance</b> <b>SAL-Conveyance</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP-Prashanth Azmera</b> <b>EMP- Vasu Bondhakada</b> <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	<b>SAL-Telephone Allowance</b> <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <b>EMP-Rishabh Arora Retainership Allowances</b> <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	<b>OE-Staff Welfare</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>OE-Salaries-Construction Division</b> <b>SAL-Salaries</b> <b>EMP-R Srinivasan</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP- Vasu Bondhakada</b> <i>Being amount credited to Employees towards saary 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			<b>2,13,45,742.70</b>	
30-Nov-24	<b>EMP-R Srinivasan</b>	<b>Journal</b>	JOU/10144	1,800.00	
	<b>EMP-Sayed Waseem Akhtar</b>			1,800.00	
	<b>EMP-Prashanth Azmera</b>			1,800.00	
	<b>EMP-Pathakamsetty B Siva Kumar Salary</b>			1,800.00	
	<b>EMP- Vasu Bondhakada</b>			1,647.00	
	<b>SAL-PF</b>			8,847.00	
	<b>OIE-PF Admin. Charges</b>			869.00	
	<b>EOY-PF Payable</b>				18,563.00
	<i>Being amount deducted from staff towards EPF for the month of November 24</i>				
30-Nov-24	<b>EMP-R Srinivasan</b>	<b>Journal</b>	JOU/10145	200.00	
	<b>EMP-Sayed Waseem Akhtar</b>			200.00	
	<b>EMP-Prashanth Azmera</b>			200.00	
	<b>EMP-Pathakamsetty B Siva Kumar Salary</b>			200.00	
	<b>EMP- Vasu Bondhakada</b>			200.00	
	<b>EOY-PT Payable</b>				1,000.00
	<i>Being amount deducted from staff towards PT for the month of November 24.</i>				
30-Nov-24	<b>EMP-Prashanth Azmera</b>	<b>Journal</b>	JOU/10146	1,000.00	
	<b>SP-Gaurang J Mody</b>				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	<b>OE-Transportation Charges- UD</b>	<b>Journal</b>	JOU/10140	500.00	
	<b>OEUD - Packing Charges</b>			150.00	
	<b>ECARD-J.Selva Kumar</b>				650.00
	<i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08066 dt 5-11-2024</i>				
4-Dec-24	<b>OEUD-Petrol \ Diesel Expenses - 125KVA DG</b>	<b>Journal</b>	JOU/10141	19,246.00	
	<b>SP-BPCL- ECMS ( FLEET BUSINESS)</b>				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	<b>Retainer Ship Fees - CA &amp; CS</b>	<b>Journal</b>	JOU/10142	1,29,836.00	
	<b>TDS-10% Professional Charges</b>				12,984.00
	<b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b>				1,16,852.00
	<i>Being amount payable to K Nirisha towards Retainership allowance for the month of November 24.</i>				
6-Dec-24	<b>SUP-Sri Simhadri Enterprises</b>	<b>Journal</b>	JOU/10147	1,379.00	
	<b>ECARD-KVR Apparao_4629525427165963</b>				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	<b>OE-Staff Welfare</b>	<b>Journal</b>	JOU/10148	500.00	
	<b>ECARD-KVR Apparao_4629525427165963</b>				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			<b>2,15,00,203.70</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,00,203.70	
11-Dec-24	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards packing charges of, Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08160 dt 5-12-2024</i>	Journal	JOU/10149	300.00 100.00	400.00
13-Dec-24	<b>Retainer Ship Fees - CA &amp; CS</b> <b>TDS-10% Professional Charges</b> <b>EMP-Rishabh Arora Retainership Allowances</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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	<b>SAL-Telephone Allowance</b> <b>SAL-Conveyance</b> <b>EMP-R Srinivasan</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP- Vasu Bondhakada</b> <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	<b>SAL-Telephone Allowance</b> <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <b>EMP-Rishabh Arora Retainership Allowances</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <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	<b>SUP-Sri Simhadri Enterprises</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to KVR Apparao towards 20mm CPVC pipe, 25*20CPVC R/sold, 25mm CPVC ball valve vide invoice no 4/96 dt 30-11-2024</i>	Journal	JOU/10155	670.00	670.00
20-Dec-24	<b>SUP-Sri Simhadri Enterprises</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to KVR Apparao towards PVC tap Aguaterk vide invoice no 4/91 dt 27-11-2024</i>	Journal	JOU/10156	300.00	300.00
20-Dec-24	<b>OE-Automobile &amp; Hire Charges</b> <b>TDS-2% Equipment Hire Charges</b> <b>CONT-Yarra Srinu</b> <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			<b>2,18,05,953.70</b>	
21-Dec-24	<b>SP-BPCL- ECMS ( FLEET BUSINESS) Journal</b> <b>ECARD-KVR Apparao 4629525427165963</b> <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	<b>19,246.00</b>	<b>19,246.00</b>
31-Dec-24	<b>OE-Salaries-Construction Division Journal</b> <b>EMP-R Srinivasan</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP- Vasu Bondhakada</b> <i>Being amount credited to Employees towards saary for the month of December 2024.</i>		JOU/10163	<b>3,18,085.00</b>	<b>82,898.00</b> <b>1,20,118.00</b> <b>53,492.00</b> <b>30,755.00</b> <b>30,822.00</b>
31-Dec-24	<b>EMP-R Srinivasan Journal</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP- Vasu Bondhakada</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <i>Being amount deduted towards EPF towards for the month of December 24.</i>		JOU/10164	<b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>9,000.00</b>	<b>18,000.00</b>
31-Dec-24	<b>EMP-R Srinivasan Journal</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP- Vasu Bondhakada</b> <b>EOY-PT Payable</b> <i>Being amount deduted towards PT towards for the month of December 24.</i>		JOU/10165	<b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b>	<b>1,000.00</b>
31-Dec-24	<b>EMP- Vasu Bondhakada Journal</b> <b>EMP-B Vasu - Salary Advance</b> <i>Being amount deduted towards salary advance for the month of December 24.</i>		JOU/10166	<b>5,000.00</b>	<b>5,000.00</b>
31-Dec-24	<b>EMP-R Srinivasan Journal</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>OE-Salaries-Construction Division</b> <i>Being amount deducted from staff towards fine for the month of December 24.</i>		JOU/10167	<b>500.00</b> <b>500.00</b>	<b>1,000.00</b>
31-Dec-24	<b>EMP-Prashanth Azmera Journal</b> <b>SP-Gaurang J Mody</b> <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of December 24.</i>		JOU/10170	<b>1,000.00</b>	<b>1,000.00</b>
2-Jan-25	<b>Retainer Ship Fees - CA &amp; CS Journal</b> <b>TDS-10% Professional Charges</b> <b>EMP-Koya Nirisha Ganga Retainer Ship Allowances</b> <i>Being amount payable to K Nirisha towards Retainership allowance for the month of December 24.</i>		JOU/10168	<b>1,21,967.00</b>	<b>12,197.00</b> <b>1,09,770.00</b>
	Carried Over			<b>2,22,73,751.70</b>	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,29,441.70	
17-Jan-25	<b>OE-Staff Welfare</b> 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	<b>SUP-Usha Sri Electricals,Paints &amp; Hardware</b> 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	<b>CONT-Simhaa Constructions</b> 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	<b>CONT-Simhaa Constructions</b> 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	<b>CONT-Simhaa Constructions</b> 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	<b>CONT-Simhaa Constructions</b> 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	<b>OE-Transportation Charges- UD - IGST</b> 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	<b>SAL-Telephone Allowance</b> 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	<b>SAL-Telephone Allowance</b> 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	<b>LSUD-Electrical / Plumbing Works</b> TDS-1% Contract CONJBDW-A Satyanarayana <i>Being amount credited to A Satyanarayana towards intrallation 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	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to KVR Apparao towards Gvmc Municipal Paan A1 &amp; 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	<b>EOY-PF Payable</b> <b>OIE-PF Admin. Charges</b> <b>SP-Summit Builders</b> <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	<b>Output CGST 9%_AP</b> <b>Output SGST 9%_AP</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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	<b>GST - ITC / PAYABLE_AP</b> <b>GST - ITC / PAYABLE_AP</b> <b>CUST-Sree Sai Lalitha Traders</b> <b>OIE-Round Off</b> <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 1.00	9,593.00
21-Jan-25	<b>Output CGST 9%_AP</b> <b>Output SGST 9%_AP</b> <b>Input IGST_AP</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <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	<b>EMP-Sayed Waseem Akhtar</b> <b>SP-Modi Properties Pvt.Ltd - Services</b> <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	<b>OE-Property Tax</b> <b>SP-Andhra Pradesh Medtech Zone Limited</b> <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	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <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	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <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			<b>2,41,32,803.00</b>	
21-Jan-25	<b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being PF Admin charges payable for the month of April 24.</i>	<b>Journal</b>	JOU/10198	<b>650.00</b>	<b>650.00</b>
21-Jan-25	<b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being PF Admin charges payable for the month of May 24.</i>	<b>Journal</b>	JOU/10199	<b>650.00</b>	<b>650.00</b>
21-Jan-25	<b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being PF Admin charges payable for the month of July 24.</i>	<b>Journal</b>	JOU/10200	<b>650.00</b>	<b>650.00</b>
29-Jan-25	<b>LSUD-Electrical / Plumbing Works</b> <b>TDS-1% Contract</b> <b>CONJBDW-A Satyanarayana</b> <i>Being amount credited to A Satyanarayana towards cabel 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>	<b>Journal</b>	JOU/10201	<b>17,087.00</b>	<b>171.00</b> <b>16,916.00</b>
31-Jan-25	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards packing charges of,Srinu Parcel &amp; sindhu Parcels LR No GWKV150-T08361. dt; 30.01.25.</i>	<b>Journal</b>	JOU/10202	<b>420.00</b> <b>200.00</b>	<b>620.00</b>
31-Jan-25	<b>EMP- Vasu Bondhakada</b> <b>EMP-B Vasu - Salary Advance</b> <i>Being amount deducted towards salary advance.</i>	<b>Journal</b>	JOU/10203	<b>11,000.00</b>	<b>11,000.00</b>
31-Jan-25	<b>EMP-Prashanth Azmera</b> <b>SP-Gaurang J Mody</b> <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of January 25.</i>	<b>Journal</b>	JOU/10204	<b>1,000.00</b>	<b>1,000.00</b>
31-Jan-25	<b>OE-Salaries-Construction Division</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP- Vasu Bondhakada</b> <i>Being amount credited to Employees towads salary for the month of JAN'25</i>	<b>Journal</b>	JOU/10207	<b>2,22,261.00</b>	<b>1,03,200.00</b> <b>53,492.00</b> <b>35,228.00</b> <b>30,341.00</b>
31-Jan-25	<b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <b>EMP- Vasu Bondhakada</b> <b>SAL-PF</b> <b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being amount debited to Employees towards salary for the month of JAN'25 vide TRRN No; 1202502007895.</i>	<b>Journal</b>	JOU/10208	<b>1,800.00</b> <b>1,800.00</b> <b>1,800.00</b> <b>1,705.00</b> <b>7,105.00</b> <b>796.00</b>	<b>15,006.00</b>
	Carried Over			<b>2,43,88,321.00</b>	

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

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>2,74,18,667.00</b>	
8-Mar-25	<b>OE-Transportation Charges- UD - IGST</b> <b>SP-G Gopal Transport</b> <i>Being amount credited to G Gopal towards FRP pipes &amp; Couples sent to AMTZ Vizag 1 day waiting +extra tonnage dt 6-06-2024. vide bill no; 161. Dt; 18.06.24.</i>	<b>Journal</b>	JOU/10246	<b>29,000.00</b>	<b>29,000.00</b>
12-Mar-25	<b>OE-Staff Welfare</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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>	<b>Journal</b>	JOU/10247	<b>500.00</b>	<b>500.00</b>
12-Mar-25	<b>OE-Staff Welfare</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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>	<b>Journal</b>	JOU/10248	<b>500.00</b>	<b>500.00</b>
12-Mar-25	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount deducted towards 5% retention against invoice no; 115. RA BILL NO; 35</i>	<b>Journal</b>	JOU/10249	<b>4,792.00</b>	<b>4,792.00</b>
12-Mar-25	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount deducted towards 5% retention against invoice no; 116. RA BILL NO; 36</i>	<b>Journal</b>	JOU/10250	<b>7,764.00</b>	<b>7,764.00</b>
12-Mar-25	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount deducted towards 5% retention against invoice no; 117. RA BILL NO; 37</i>	<b>Journal</b>	JOU/10251	<b>1,15,845.00</b>	<b>1,15,845.00</b>
17-Mar-25	<b>FA-Electrical Equipment</b> <b>Electrical IGST 18%</b> <i>Transferred to fixed assests as per statement.</i>	<b>Journal</b>	JOU/10323	<b>12,150.00</b>	<b>12,150.00</b>
17-Mar-25	<b>OIERD-Audit Fee</b> <b>TDS-10% Professional Charges</b> <b>Provision for Audit Fees</b> <i>Being Provision for Audit Fee increased by 5%</i>	<b>Journal</b>	JOU/10326	<b>3,000.00</b>	<b>300.00</b> <b>2,700.00</b>
17-Mar-25	<b>Capitalised Other Cost</b> <b>Input IGST_TS</b> <b>Input CGST_TS</b> <b>Input SGST_TS</b> <i>Ineligible input credit is reversed and capitalised.</i>	<b>Journal</b>	JOU/10327	<b>10,99,363.00</b>	<b>1,64,623.00</b> <b>4,67,370.00</b> <b>4,67,370.00</b>
17-Mar-25	<b>Capitalised Other Cost</b> <b>Input IGST_AP</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <i>Ineligible input credit is reversed and capitalised.</i>	<b>Journal</b>	JOU/10328	<b>2,73,34,982.00</b>	<b>1,16,10,685.00</b> <b>78,62,149.00</b> <b>78,62,148.00</b>
19-Mar-25	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Mobilization Advance</b> <i>Being amount adjusted to Simhaa Constructions towards 5th slab completed.</i>	<b>Journal</b>	JOU/10253	<b>3,92,000.00</b>	<b>3,92,000.00</b>
	Carried Over			<b>5,64,18,563.00</b>	

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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			5,64,18,563.00	
19-Mar-25	<b>CONT-Simhaa Constructions</b> 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	<b>CONT-Simhaa Constructions</b> 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	<b>Output RCM IGST 18%</b> <b>GST - ITC / PAYABLE AP</b> <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	<b>OEUD-Weighment Charges</b> 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	<b>OE-Staff Welfare</b> 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	<b>OE-Staff Welfare</b> 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	<b>SAL-Telephone Allowance</b> <b>SAL-Conveyance</b> <b>EMP-Sayed Waseem Akhtar</b> <b>EMP-Prashanth Azmera</b> <b>EMP-Pathakamsetty B Siva Kumar Salary</b> <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	<b>SAL-Telephone Allowance</b> 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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <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	<b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Retainer Ship Fees - CA &amp; CS</b> <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			<b>5,71,53,949.00</b>	
27-Mar-25	<b>CONT-Simhaa Constructions</b> 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	<b>CONT-Simhaa Constructions</b> 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	<b>OE-Salaries-Construction Division</b> 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	<b>EMP-Sayed Waseem Akhtar</b> 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	<b>EMP-Sayed Waseem Akhtar</b> 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	<b>EMP-Prashanth Azmera</b> SP-Gaurang J Mody <i>Being amount payable to Gaurang J Mody towards room rent of Prasanth Azmeraa for the month of March 25.</i>	Journal	JOU/10268	1,000.00	1,000.00
31-Mar-25	<b>Retainer Ship Fees - CA &amp; CS</b> 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	<b>Retainer Ship Fees - CA &amp; CS</b> EMP-Rishabh Arora Retainership Allowances <i>Being amount payable to Rishab 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	<b>SAL-Telephone Allowance</b> 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			<b>5,76,30,859.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>5,76,30,859.00</b>	
31-Mar-25	<b>SAL-Telephone Allowance</b> 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	<b>SP-Modi Properties Pvt.Ltd - Services Retainer Ship Fees - CA &amp; CS</b> <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	<b>OIERD-Audit Fee</b> <b>TDS-10% Professional Charges</b> <b>SP- A S Agarwal &amp; Co</b> <i>Being amount credited to A S Agarwal towards Audti fee for the F.Y 2024-25.</i>	Journal	JOU/10274	60,000.00	6,000.00 54,000.00
31-Mar-25	<b>FEXP-Interest on Unsecured Loans Interest Payable</b> <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	<b>FEXP-Interest on Unsecured Loans Interest Payable</b> <i>Being interest payable to JMKGEC realtors Pvt. Ltd.</i>	Journal	JOU/10276	27,56,394.00	27,56,394.00
31-Mar-25	<b>FEXP-Interest on Unsecured Loans Interest Payable</b> <i>Being interest payable to SDNMKJ Realty Pvt.Ltd.</i>	Journal	JOU/10277	35,86,564.00	35,86,564.00
31-Mar-25	<b>Interest Payable</b> <b>TDS-10% Interest</b> <i>Being tds payable on interest</i>	Journal	JOU/10278	31,887.00	31,887.00
31-Mar-25	<b>Interest Payable</b> <b>TDS-10% Interest</b> <i>Being tds payable on interest</i>	Journal	JOU/10279	2,75,639.00	2,75,639.00
31-Mar-25	<b>Interest Payable</b> <b>TDS-10% Interest</b> <i>Being tds payable on interest</i>	Journal	JOU/10280	3,58,656.00	3,58,656.00
31-Mar-25	<b>OE-Electricity Supply</b> <b>EOY-Electricity Bills Payable</b> <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	<b>SUP-Manisha Trading</b> <b>Sundry Balances Written Off</b> <i>Being amount transferred.</i>	Journal	JOU/10286	26.00	26.00
31-Mar-25	<b>OIERD-Consultancy Charges</b> <b>TDS-10% Professional Charges</b> <b>SP-Vamshi &amp; Co Pvt Ltd</b> <i>Being amount credited to Vamshi &amp; 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			<b>6,53,14,874.00</b>	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>10,72,31,749.67</b>	
31-Mar-25	<b>Capitalised Other Cost</b>	<b>Journal</b>	JOU/10300	<b>11,81,78,184.32</b>	
	Door, Door Frames & Hardware IGST 18%				1,53,901.00
	Doors, Door Frames & 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			<b>22,54,09,933.99</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,54,09,933.99	
31-Mar-25	<b>Capitalise Finance Cost</b>	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	<b>Capitalised Other Cost</b>	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	<b>IFDR-Yes Bank Ltd</b>	Journal	JOU/10303	13,32,175.00	
	Capitalise Finance Cost				13,32,175.00
	<i>Being transferred</i>				
31-Mar-25	<b>Scrap Sales</b>	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	<b>SP- A S Agarwal &amp; Co</b>	Journal	JOU/10305	54,000.00	
	Provision for Audit Fees				54,000.00
	<i>Being transferred</i>				
31-Mar-25	<b>EOY-PF Payable</b>	Journal	JOU/10307	651.00	
	SAL-PF				651.00
	<i>Being excess recorded now rectified.</i>				
31-Mar-25	<b>OERD-Consultancy Charges IGST</b>	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	<b>OIERD-Consultancy Charges</b>	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	<b>OIERD-Consultancy Charges</b>	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	<b>OIE-Depreciation</b>	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	<b>Capitalised Other Cost</b>	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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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>25,63,94,007.91</b>	
31-Mar-25	<b>OIERD-Consultancy Charges</b>	<b>Journal</b>	JOU/10313	<b>1,100.00</b>	
	<b>OIERD-Audit Fee</b>			<b>500.00</b>	
	<b>OIERD-Misc. Expenses</b>				<b>1,600.00</b>
	<i>Being out of pocket expenses charged to miscellaneous expenses rectified.</i>				
31-Mar-25	<b>Deferred Tax Asset</b>	<b>Journal</b>	JOU/10314	<b>51,340.00</b>	
	<b>Deferred Tax Income</b>				<b>51,340.00</b>
	<i>Being Deferred tax income recognised in books.</i>				
31-Mar-25	<b>FA-Office Equipments</b>	<b>Journal</b>	JOU/10329	<b>13,351.00</b>	
	<b>FA-Computers &amp; Peripherals</b>				<b>13,351.00</b>
	<i>Being transferred</i>				
31-Mar-25	<b>Reserves</b>	<b>Journal</b>	JOU/10330	<b>98,23,663.86</b>	
	<b>Profit &amp; Loss A/c</b>				<b>98,23,663.86</b>
	<i>Being transferred</i>				
<b>Total: 26,62,83,462.77</b>					