

AMTZ MEDPOLIS Square 801 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-Roop Kamal Chitakala SP-AMTZ Medpolis Square Pvt Ltd <i>Being amount payable to AMS towards salary advance of Mr.Roop Kamal.</i>	Journal	JOU/10015	24,093.00	24,093.00	
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/10045	7,38,154.00	7,38,154.00	
1-Apr-24	FA-Electrical Equipments Capital Work in Process <i>Being amount credited to Aryan Enterprises towards purchase of water cooler. vide invoice no. 2023-24 /1800. Dt; 07.10.23. vide po no. 20230925050. dt; 25. 09.23. scan id; 167834.</i>	Journal	JOU/10508	2,940.00	2,940.00	
1-Apr-24	FA-Electrical Equipments Capital Work in Process <i>Being amount credited to Aryan Enterprises towards purchase of water cooler. vide invoice no. 2023-24 /1800. Dt; 07.10.23. vide po no. 20230925050. dt; 25. 09.23. scan id; 167834.</i>	Journal	JOU/10509	6,780.00	6,780.00	
1-Apr-24	FA-Electrical Equipments Capital Work in Process <i>Being amount credited to Reflections Electricals Pvt Ltd towards flood light 100W 6500K D910065-1 vide invoice no 4627 dt 7-02-2024 po no 20240203034 dt 3-02-2024 Scan ID 180759.</i>	Journal	JOU/10510	9,500.00	9,500.00	
1-Apr-24	FA-Electrical Equipments Capital Work in Process <i>Transferred to Fixed Assets as per statement</i>	Journal	JOU/10511	27,000.00	27,000.00	
1-Apr-24	FA-Electrical Equipments Capital Work in Process <i>Transferred to Fixed Assets as per statement</i>	Journal	JOU/10513	1,35,000.00	1,35,000.00	
12-Apr-24	SP-Aditya Birla Finance Ltd. SL-ABFL_ABHYDLAP000000807395 <i>Being amount transferred towards loan processing fee, insurance and security deposit.</i>	Journal	JOU/10016	43,90,640.00	43,90,640.00	
20-Apr-24	OTHL-Andhra Pradesh Medtech Zone Limited SP-Andhra Pradesh Medtech Zone Limited <i>Being amount transferred.</i>	Journal	JOU/10001	43,436.00	43,436.00	
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	4,417.00	4,417.00	
30-Apr-24	OE-Salaries-Construction Division EMP-Roop Kamal Chitakala EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff towards salaries for the month of April -24.</i>	Journal	JOU/10003	1,30,065.00	1,04,639.00	
					25,426.00	
	Carried Over				55,12,025.00	

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	Brought Forward			55,12,025.00	
30-Apr-24	EMP-Roop Kamal Chitakala EMP-Akkinapalli Dharma Teja Salary SAL-PF EOY-PF Payable <i>Being amount deducted from salaries towards EPF for the month of April -24.</i>	Journal	JOU/10004	1,800.00 1,410.00 3,210.00	6,420.00
30-Apr-24	EMP-Roop Kamal Chitakala EMP-Akkinapalli Dharma Teja Salary EOY-PT Payable <i>Being amount deducted from salaries 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; 1202405024995. Dt; 16.05.24.</i>	Journal	JOU/10014	6,233.00	6,233.00
3-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;7, Dt; 27. 04.2024 (RA BILL 11).</i>	Journal	JOU/10047	1,69,557.00	1,69,557.00
9-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;8, Dt; 30. 04.2024 (RA BILL 12).</i>	Journal	JOU/10048	2,650.00	2,650.00
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	44,167.00	44,167.00
18-May-24	SUP-Sree Ramakrishna Enterprises ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards 40mm HDPE Coupler ,Teflon Tapes aganist bill no 307 dt 3-05-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10008	340.00	340.00
22-May-24	DEP-ABFL ISRA Dedposit SP-Aditya Birla Finance Ltd. <i>Being amount credited to Aditya Birla Finance Ltd towards Corpus fund 3 months (4,41,667*3)..</i>	Journal	JOU/10009	13,25,000.00	13,25,000.00
22-May-24	OE-Salaries-Construction Division SAL-Telephone Allowance EMP-Roop Kamal Chitakala EMP-Akkinapalli Dharma Teja Salary EMP-KVR Appa Rao <i>Being amount payable to staff towards salary arrears and telephone allowance for the month of April 2024</i>	Journal	JOU/10010	9,400.00 1,197.00	5,399.00 2,299.00 2,899.00
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	4,99,140.00	4,99,140.00
	Carried Over			75,70,512.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,70,512.00	
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/10013	2,17,500.00	2,17,500.00
30-May-24	SUP-Sri Simhadri Enterprises ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards plumbing items for open well pump aganist bill no 311 dt 23-05-2024</i>	Journal	JOU/10018	4,197.00	4,197.00
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/10019	810.00 810.00 810.00 810.00	
31-May-24	OE-Salaries-Construction Division EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dharma Teja Salary <i>Being amount credited to Employee towards Salaries for the month of May</i>	Journal	JOU/10020	2,04,979.00 1,06,584.00 73,018.00 25,377.00	
31-May-24	EMP-Roop Kamal Chitakala EMP-Akkinapalli Dharma Teja Salary OE-Salaries-Construction Division <i>Being amount deducted towards excess cost of L Angle for AMS 801.</i>	Journal	JOU/10021	1,260.00 840.00 2,100.00	
31-May-24	EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dharma Teja Salary SAL-PF EOY-PF Payable <i>Being amount deducted towards EFP for the month of May -24.</i>	Journal	JOU/10025	1,800.00 1,800.00 1,473.00 5,073.00 10,146.00	
31-May-24	EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dharma Teja Salary EOY-PT Payable <i>Being amount deducted towards PT for the month of May -24.</i>	Journal	JOU/10026	200.00 200.00 200.00 600.00	
31-May-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of May -23. vide TRRN No;</i>	Journal	JOU/10027	9,909.00 9,909.00	
	Carried Over			80,11,168.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,11,168.00	
31-May-24	SAL-Telephone Allowance SAL-Conveyance EMP-Roop Kamal Chitakala EMP-Akkinapalli Dharma Teja Salary EMP-KVR Appa Rao	Journal	JOU/10028	1,197.00 2,000.00 <i>Being amount payable to staff towards telephone, other allowance for the month of May 2024.</i>	399.00 399.00 2,399.00
1-Jun-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10049	36,089.00	36,089.00 <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;14, Dt; 23.05.2024 (RA BILL 13).</i>
1-Jun-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10050	54,171.00	54,171.00 <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;15, Dt; 29.05.2024 (RA BILL 14).</i>
7-Jun-24	EMP-Roop Kamal Chitakala EMP-Roop Kamal Chitakala_Loan	Journal	JOU/10024	20,000.00	20,000.00 <i>Being amount deducted towards salary advance for April, May 24.</i>
15-Jun-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10051	1,67,972.00	1,67,972.00 <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;18, Dt; 14.06.2024 (RA BILL 15).</i>
15-Jun-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10052	5,346.00	5,346.00 <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;19, Dt; 14.06.2024 (RA BILL 16).</i>
18-Jun-24	OE-Staff Welfare ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10032	300.00	300.00 <i>Being amount credited to A Dharma Teja towards food expenses by teja during slab concreting aganist bill no 321 dt 2-06-2024 on behalf of ECARD PS Varma</i>
18-Jun-24	OE-Staff Welfare ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10033	250.00	250.00 <i>Being amount credited to A Dharma Teja towards food expenses during electricaldept.visit transformer issue aganist bill no 322 dt 1-06-2024 on behalf of ECARD PS Varma</i>
18-Jun-24	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10029	1,890.00	1,890.00 <i>Being amount credited to A Dharma Teja towards travelling expenses from hyd to vsp aganist bill no 325 dt 6-06-2024</i>
	Carried Over			82,98,383.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,98,383.00	
18-Jun-24	OE-Staff Welfare ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards food expenses by srinivasan during slab concreting aganist bill no 319 on 2-06-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10030	300.00	300.00
18-Jun-24	OE-Staff Welfare ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards food expenses by siva kumar during slab concreting aganist bill no 320 on 2-06-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10031	200.00	200.00
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. 6401102192. Dt; 25.06.24.</i>	Journal	JOU/10035	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. 6401102241. Dt; 25.06.24.</i>	Journal	JOU/10036	600.00	600.00
26-Jun-24	PROMOUD-Tour & Travels ECARD-D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards Air Indian Express flight charges for G Sateesh Kumar dt 26-06-2024</i>	Journal	JOU/10034	11,133.00	11,133.00
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/10037	44,167.00	44,167.00
30-Jun-24	SAL-Telephone Allowance SAL-Conveyance EMP-KVR Appa Rao EMP-Roop Kamal Chitakala EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff towards telephone, other allowance for the month of June 24.</i>	Journal	JOU/10046	1,197.00 2,000.00	2,399.00 399.00 399.00
30-Jun-24	EMP-Roop Kamal Chitakala EMP-Roop Kamal Chitakala_Loan <i>Being amount deducted towards salary advance for June 24.</i>	Journal	JOU/10057	10,000.00	10,000.00
30-Jun-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;1202407031190.</i>	Journal	JOU/10070	9,904.00	9,904.00
	Carried Over			83,76,284.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,76,284.00	
6-Jul-24	OEUD-Weighment Charges ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards PEB steel weighment charges aganist bill no 343 dt 2-07-2024</i>	Journal	JOU/10038	980.00	980.00
6-Jul-24	Electrical-URD ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards painting ,scaffolding ,light stand & Hoarding aganist bill no 338 dt 10-06-2024</i>	Journal	JOU/10039	254.00	254.00
8-Jul-24	OE-Salaries-Construction Division EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dhama Teja Salary <i>Being amount credited to Employees towards salary for the month of June 2024</i>	Journal	JOU/10040	1,80,925.00	72,248.00
					79,972.00
					28,705.00
8-Jul-24	EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dhama Teja Salary SAL-PF EOY-PF Payable <i>Being amount debited to Employee salary towards PF for the month of June 2024</i>	Journal	JOU/10041	1,800.00	1,800.00
					1,573.00
					5,173.00
					10,346.00
8-Jul-24	EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dhama Teja Salary EOY-PT Payable <i>Being amount debited to Employee salary towards PT for the month of June 2024</i>	Journal	JOU/10042	200.00	200.00
					200.00
					600.00
9-Jul-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards sindhu parcel services ,material sent to AMS,local packing charges, materials packing charges of AMS LR NO GWKV150-M41732 dt 6-07-2024</i>	Journal	JOU/10043	920.00	300.00
					1,220.00
11-Jul-24	LSUD-Labour Charges CONT-S Poliraju <i>Being amount credited to Savirigapu Poliraju towards painting 25mm 2 bands for cuplock scaffolding pipes, baseplate stand.pins incl shifting of pipes and stacking aganist bill no 36 dt 4-7-24 work done from period 10-6-24 to 16-6-24 MCodex ID 83417</i>	Journal	JOU/10044	7,350.00	7,350.00
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/10053	44,167.00	44,167.00
	Carried Over			86,12,880.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,12,880.00	
19-Jul-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards sindhu parcel services polybagswire rolls sent to AMS,& Packing charges aganist LR NO GWKV150 -M41801 dt 17-07-2024</i>	Journal	JOU/10054	1,820.00 280.00	2,100.00
22-Jul-24	OE- Hire Charges UD TDS-1% Contract CONT-S Hari Babu <i>Being amount credited to S Hari Babu towards Hydra crane charges for shifting of steel from AMS 801 site to AMS 4554 site. vide bill no. 107. Dt; 14.07.2024.</i>	Journal	JOU/10055	9,000.00	90.00 8,910.00
22-Jul-24	CONT-S Hari Babu ECARD-Roop Kamal _4629525427166045 <i>Being amount credited to Roop Kamal towards Hydra crane charges for shifting of steel from AMS 801 site to AMS 4554 site. vide bill no. 107. Dt; 14.07.2024.</i>	Journal	JOU/10056	8,910.00	8,910.00
26-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;27, Dt; 24.07.2024 (RA BILL 18).</i>	Journal	JOU/10058	33,046.00	33,046.00
26-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;28, Dt; 24.07.2024 (RA BILL 17).</i>	Journal	JOU/10059	21,849.00	21,849.00
26-Jul-24	FA-Electrical Equipments Electrical IGST 18% <i>Transferred to Fixed Assets as per statement</i>	Journal	JOU/10503	11,462.00	11,462.00
26-Jul-24	FA-Electrical Equipments Electrical IGST 18% <i>Transferred to Fixed Assets as per statement</i>	Journal	JOU/10504	18,314.00	18,314.00
27-Jul-24	OEUD-Weighment Charges ECARD-R Srinivasan _4629525427166011 <i>Being amount credited to R Srinivasan towards PEB steel weighment charge & thermocol sheets 30no for slab conduits aganist bill no 353,357dt 16-07-2024</i>	Journal	JOU/10060	1,200.00	1,200.00
29-Jul-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards polybags,polythin bundles delivery ,packing charges AMS vide LR no GWKV150-M41828 dt 26-07-2024</i>	Journal	JOU/10061	2,320.00 250.00	2,570.00
	Carried Over			87,20,801.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,20,801.00	
31-Jul-24	OE-Salaries-Construction Division EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dharma Teja Salary <i>Being amount credited to Employess towards salary for the month of July 2024</i>	Journal	JOU/10065	1,88,362.00	83,090.00 78,813.00 26,459.00
31-Jul-24	EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dharma Teja Salary SAL-PF EOY-PF Payable <i>Being amount debited to Employee Salary towards PF for the month of July 2024</i>	Journal	JOU/10066	1,800.00 1,800.00 1,548.00 5,148.00	10,296.00
31-Jul-24	EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dharma Teja Salary EOY-PT Payable <i>Being amount debited to employee towards PT for the month of July 2024</i>	Journal	JOU/10067	200.00 200.00 200.00	600.00
31-Jul-24	EMP-Roop Kamal Chitakala EMP-Roop Kamal Chitakala_Loan <i>Being amount debited to roop Kamal towards loan deduction for the month of July 2024</i>	Journal	JOU/10068	10,000.00	10,000.00
31-Jul-24	SAL-Telephone Allowance SAL-Conveyance EMP-Akkinapalli Dharma Teja Salary EMP-Roop Kamal Chitakala EMP-KVR Appa Rao <i>Being amount payable to staff towards telephone, other allowance for the month of July 24.</i>	Journal	JOU/10069	1,197.00 2,000.00	399.00 399.00 2,399.00
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;1202408010789</i>	Journal	JOU/10071	9,904.00	9,904.00
2-Aug-24	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to M Malla Reddy towards clocolour printing xeroxs aganist bill no 6627 dt 27-06 -2024</i>	Journal	JOU/10062	400.00	400.00
2-Aug-24	LSUD-Labour Charges CONT-Gurram Ramu <i>Being amount credited to Gurram Ramu towards Excavation for PCC, Back fill, PCC for Pedestal, rod binding shuttering, fabrication work of LSA Frame. vide site bill no. 37. Dt; 15.07.2024. Scan ID; 83622.</i>	Journal	JOU/10064	12,000.00	12,000.00
13-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; 37, Dt; 12.08.2024 (RA BILL 19).</i>	Journal	JOU/10072	52,531.00	52,531.00
	Carried Over			89,97,195.00	

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	Brought Forward			89,97,195.00	
13-Aug-24	DEP-ABFL ISRA Dedposit SL-ABFL_ABHYDLAP000000807395 <i>Being amount deducted by ABFL towards corpus fund (3 months EMI).</i>	Journal	JOU/10073	13,25,000.00	13,25,000.00
16-Aug-24	SP-LGP Electrical Rewinding Works ECARD-Roop Kamal _4629525427166045 <i>Being amount credited to Ecard Roop Kamal towards rewinding bushes for 3hp motor 1no. vide invoice no. 37. Dt; 23.07.24. on behalf of AMS 801.</i>	Journal	JOU/10074	3,540.00	3,540.00
16-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/10075	47,111.00	47,111.00
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. 6401850301. Dt; 24.08.24.</i>	Journal	JOU/10076	600.00	600.00
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. 6401850342. Dt; 24.08.24.</i>	Journal	JOU/10077	600.00	600.00
31-Aug-24	EMP-Roop Kamal Chitakala EMP-Roop Kamal Chitakala_Loan <i>Being loan amount adjusted with salary for the month of August 24.</i>	Journal	JOU/10078	40,000.00	40,000.00
31-Aug-24	OE-Salaries-Construction Division EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dharma Teja Salary <i>Being amount credited to Employess towards salary for the month of August 2024</i>	Journal	JOU/10079	2,01,015.00	99,816.00 77,654.00 23,545.00
31-Aug-24	EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dharma Teja Salary EOY-PT Payable <i>Being amount debited to employee towards PT for the month of August 2024</i>	Journal	JOU/10080	200.00 200.00 200.00 600.00	
31-Aug-24	EMP-Roop Kamal Chitakala EMP-KVR Appa Rao EMP-Akkinapalli Dharma Teja Salary SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount debited to employee towards PF for the month of August 2024</i>	Journal	JOU/10081	1,800.00 1,800.00 1,473.00 5,073.00 711.00 10,857.00	

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1,06,17,061.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,17,061.00	
31-Aug-24	SAL-Telephone Allowance SAL-Conveyance EMP-Akkinapalli Dharma Teja Salary EMP-KVR Appa Rao EMP-Roop Kamal Chitakala <i>Being amount payable to staff towards telephone, other allowance for the month of August 24.</i>	Journal	JOU/10082	1,197.00 2,000.00	399.00 2,399.00 399.00
31-Aug-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of April -24. vide challan no. 6401850038. Dt; 24.08.24.</i>	Journal	JOU/10083	400.00	400.00
31-Aug-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of May -24. vide challan no. 6401850264. Dt; 24.08.24.</i>	Journal	JOU/10084	600.00	600.00
3-Sep-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of August -24. vide challan no. 6401935609. Dt; 03.09.24.</i>	Journal	JOU/10085	600.00	600.00
6-Sep-24	LSUD-Labour Charges TDS-1% Contract CONT-S Poliraju <i>Being amount credited to Savirigapu Poliraju towards painting 25mm 2 bands for cuplock scaffolding pipes, baseplate stand.pin aganist bill no 41. Dt ,04-09-24 work done from period 23.08-24 to 26.08-24. MCodex ID 84500.</i>	Journal	JOU/10086	5,085.00	51.00 5,034.00
9-Sep-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards sindhu parcel services polybagswire rolls sent to AMS,& Packing charges aganist LR NO; VSP150 -M41911. Dt; 31-08-2024</i>	Journal	JOU/10087	350.00 200.00	550.00
9-Sep-24	FA-Equipment GST 18% FA-Computers & Peripherals <i>Being Tab recognized as Office equipment</i>	Journal	JOU/10492	13,113.00	13,113.00
11-Sep-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards sindhu parcel services polybags, cotton box sent to AMS,& Packing charges aganist LR NO; GWKV150 -M41931. Dt; 10-09-2024</i>	Journal	JOU/10088	620.00 250.00	870.00
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; 40, Dt; 13.09.2024 (RA BILL 20).</i>	Journal	JOU/10090	12,371.00	12,371.00
	Carried Over			1,06,51,397.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,51,397.00	
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; 41, Dt; 13.09.2024 (RA BILL 21).</i>	Journal	JOU/10091	15,218.00	15,218.00
19-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;1202409013120</i>	Journal	JOU/10089	10,857.00	10,857.00
20-Sep-24	PROMOUD-Tour & Travels ECARD-D Shiva Shankar <i>Being amount credited to Ecard D Shiva Shankar towards travelling expenses of B Vasu against AMS 801 site vist Dt; 27.08.24.</i>	Journal	JOU/10092	1,864.00	1,864.00
20-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/10093	88,333.00	88,333.00
28-Sep-24	OE-Transportation Charges- UD - IGST SP-G Gopal Transport <i>Being amount credited to G Gopal towards transportation charges for scaffolding material sending to AMS 801 VSKP. vide bill no. 131. Dt; 21. 09.24.</i>	Journal	JOU/10094	50,000.00	50,000.00
30-Sep-24	Input IGST_AP Output RCM IGST 18% <i>Being amount payable to GST toward RCM on Transportation charges for the month of September 24.</i>	Journal	JOU/10106	9,000.00	9,000.00
1-Oct-24	DPUD-Dept Work TDS-1% Contract CONJBDW-Shaik Ansar Wali <i>Being amount credited to Shaik ansar wali towards Ms Fabrication work for AMS 801 windows. vide bill no. Dt; 24.09.24.</i>	Journal	JOU/10095	12,250.00	123.00 12,127.00
1-Oct-24	PROMOUD-Tour & Travels OE-Staff Welfare ECARD-D Shiva Shankar <i>Being amount credited to Ecard D Shiva Shankar towards travelling and food expenses of Sai Kiran Q. C against AMS 801 site vist Dt; 27.09.24.</i>	Journal	JOU/10096	560.00 800.00	1,360.00
1-Oct-24	OIE-Legal Services ECARD-Ch Ramesh <i>Being amount credited to Ecard Ch Ramesh towards cost of stam papers for HTL agreement purpose.</i>	Journal	JOU/10097	840.00	840.00
	Carried Over			1,08,40,319.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,40,319.00	
3-Oct-24	LSUD-Electrical / Plumbing Works	Journal	JOU/10098	2,670.00	
	TDS-1% Contract				27.00
	CONT - A.Satyanarayana				2,643.00
	<i>Being amount credited to A Satyanarayana towards 2HP Pump fixing work, CPVC pipes laying, fixing of starter up to 5 HP with wiring from pump to starter and stater to DB. Vide site bill no. 43. Dt; 26.09.24. scan id; 84883.</i>				
4-Oct-24	OE-Salaries-Construction Division	Journal	JOU/10099	2,35,258.00	
	EMP-Roop Kamal Chitakala				99,816.00
	EMP-KVR Appa Rao				75,336.00
	EMP-Akkinapalli Dharma Teja Salary				23,297.00
	EMP-Sultan Ali				36,809.00
	<i>Being amount credited to Employess towards salary for the month of September 2024</i>				
4-Oct-24	EMP-Roop Kamal Chitakala	Journal	JOU/10100	200.00	
	EMP-KVR Appa Rao			200.00	
	EMP-Sultan Ali			200.00	
	EMP-Akkinapalli Dharma Teja Salary			200.00	
	EOY-PT Payable				800.00
	<i>Being amount payable to PT Dept. towards PT for the month of September 24.</i>				
4-Oct-24	EMP-Roop Kamal Chitakala	Journal	JOU/10101	1,800.00	
	EMP-KVR Appa Rao			1,800.00	
	EMP-Akkinapalli Dharma Teja Salary			1,323.00	
	EMP-Sultan Ali			1,800.00	
	SAL-PF			6,723.00	
	OIE-PF Admin. Charges			780.00	
	EOY-PF Payable				14,226.00
	<i>Being amount payable to EPF Dept. towards EPF for the month of September 24.</i>				
10-Oct-24	LSUD-Labour Charges	Journal	JOU/10102	1,400.00	
	CONT-S Poliraju				1,400.00
	<i>Being amount credited to Savirigapu Poliraju towards counting of steel rods, shifting of FRP pipes inside storage container. bill no 002. Dt ;15-07-24 work done from period 12.07-24 to 13.07-24.</i>				
10-Oct-24	LSUD-Labour Charges	Journal	JOU/10103	6,000.00	
	TDS-1% Contract				60.00
	CONT - A.Satyanarayana				5,940.00
	<i>Being amount credited to A Satyanarayana towards unloading charges of cuplock scaffolding material on 21.09.24. SI No; 04.. Dt; 01.10.24.</i>				
10-Oct-24	OE-Staff Welfare	Journal	JOU/10104	200.00	
	ECARD-Sultan Ali_4629525427166045				200.00
	<i>Being amount paid to Driver towards food expenses for cuplock driver on behalf AMS 801. Dt; 26.09.24.</i>				
10-Oct-24	OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10105	400.00	
	ECARD-Sultan Ali_4629525427166045				400.00
	<i>Being amount credited to Ecard Sultan Ali towards cost of Kitchen mesh on behalf of AMS 801. Dt; 04. 09.24.</i>				
	Carried Over			1,10,88,247.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,88,247.00	
15-Oct-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to Ecard J Selva Kumar towards transportation charges for sending hardware kitchen mesh to AMS 801 VSKP. vide LR No; GWKV150-T08019. Dt; 09.10.24.</i>	Journal	JOU/10107	500.00 250.00	750.00
15-Oct-24	EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary EMP-KVR Appa Rao SAL-Insurance <i>Being amount deducted from Sultani Ali towards Insurance for F.Y 2024-25.</i>	Journal	JOU/10108	1,690.00 1,690.00 7,790.00	11,170.00
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/10109	88,333.00	88,333.00
17-Oct-24	PROMOUD-Tour & Travels OE-Staff Welfare ECARD-D Shiva Shankar <i>Being amount credited to Ecared D Shiva shankar towards travelling and food expenses of Mr. Abhishek and Mr. Sunil kumar for AMS 801 Site visit from 26.09. 24 to 28.09.24.</i>	Journal	JOU/10110	1,096.00 1,600.00	2,696.00
18-Oct-24	SAL-Telephone Allowance SAL-Conveyance SAL-Incentives EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff towards telephone, other allowance for the month of September 24.</i>	Journal	JOU/10111	1,197.00 6,000.00 8,000.00	2,399.00 12,399.00 399.00
19-Oct-24	OE-Automobile & Hire Charges CONT-S Hari Babu <i>Being amount credited to S Hari Babu towards container & steel shifting charges from AMS 801 to AMS 4554 site. vide bill no. 146, 145. Dt; 15.10.24.</i>	Journal	JOU/10112	14,000.00	14,000.00
19-Oct-24	LSUD-Labour Charges TDS-1% Contract CONT-S Poliraju <i>Being amount credited to S Poliraju towards unloading and stacking on cup lock materials. vide SI No; 003. Dt; 22.08.2024.</i>	Journal	JOU/10113	1,750.00 18.00	1,732.00
19-Oct-24	OIEUD-Consumables, Repairs & Maintenance SP-Sardhar Sing Makers <i>Being amount credited to Sardhar sign makers towards service charges of flexes fixing charges at ams 801 site. vide bill no. 333. Dt; 13.09.24.</i>	Journal	JOU/10114	3,000.00	3,000.00
	Carried Over			1,11,99,813.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,99,813.00	
19-Oct-24	OIEUD-Consumables, Repairs & Maintenance ECARD-R Srinivasan_4629525427166011	Journal	JOU/10115	2,700.00	2,700.00
	<i>Being amount credited to Ecard R Srinivasan towards purchase of bamboo lable for ams 801 site use. vide bill no. 158. Dt; 09.09.24.</i>				
19-Oct-24	OIEUD-Consumables, Repairs & Maintenance ECARD-Sultan Ali_4629525427166045	Journal	JOU/10116	1,000.00	1,000.00
	<i>Being amount credited to Ecard Sultan Ali towards service charges for electrical work at site. Dt; 10.10.24.</i>				
19-Oct-24	OIE-Legal Services ECARD-Sultan Ali_4629525427166045	Journal	JOU/10117	280.00	280.00
	<i>Being amount credited to Ecard Sultan towards 100 Rs. Stamp papers 2nos for AMS 801.</i>				
19-Oct-24	OIEUD-Consumables, Repairs & Maintenance ECARD-Sultan Ali_4629525427166045	Journal	JOU/10118	500.00	500.00
	<i>Being amount credited to Ecard Sultan towards plumbing work done at AMS 801. Dt; 09.10.24.</i>				
19-Oct-24	OIE-Repairs & Maintenance-Automobiles ECARD-Sultan Ali_4629525427166045	Journal	JOU/10119	1,600.00	1,600.00
	<i>Being amount credited to Ecard Sultan towards service charges of two wheeler of Mr.Dharma Teja.</i>				
19-Oct-24	OEUD-Weighment Charges ECARD-Sultan Ali_4629525427166045	Journal	JOU/10120	1,000.00	1,000.00
	<i>Being amount credited to Ecard Sultan towards weighment charges of PB Material received for AMS 801. Dt; 16.10.24.</i>				
26-Oct-24	SP-Sardhar Sing Makers ECARD-R Srinivasan_4629525427166011	Journal	JOU/10121	3,000.00	3,000.00
	<i>Being amount credited to Ecard R Srinivasan against bills.</i>				
28-Oct-24	SAL-Incentives EMP-Akkinapalli Dharma Teja Salary	Journal	JOU/10122	13,450.00	13,450.00
	<i>Being amount credited to A Dharma Teja towards incentive.</i>				
29-Oct-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar	Journal	JOU/10123	300.00 150.00	450.00
	<i>Being amount credited to Ecard J Selva Kumar towards transportation charges and Packing charges for AMS LR NO GWKV150-T08054 dt 28-10-2024</i>				
29-Oct-24	CONT-Simhaa Constructions TDS-2% Contract	Journal	JOU/10124	11,627.00	11,627.00
	<i>Being amount debited to Simhaa Constructions towards tds for the month of Oct 24 Bills. (581365*2 %).</i>				
29-Oct-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10125	38,280.00	38,280.00
	<i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 47, Dt; 23.10.2024 (RA BILL 22).</i>				
	Carried Over			1,12,73,550.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,73,550.00	
29-Oct-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 48, Dt; 23.10.2024 (RA BILL 23).</i>	Journal	JOU/10126	9,291.00	9,291.00
29-Oct-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 49, Dt; 23.10.2024 (RA BILL 24).</i>	Journal	JOU/10127	2,828.00	2,828.00
29-Oct-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 50, Dt; 23.10.2024 (RA BILL 25).</i>	Journal	JOU/10128	26,908.00	26,908.00
29-Oct-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 51, Dt; 23.10.2024 (RA BILL 26).</i>	Journal	JOU/10129	31,030.00	31,030.00
29-Oct-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 52, Dt; 23.10.2024 (RA BILL 27).</i>	Journal	JOU/10130	32,805.00	32,805.00
29-Oct-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 53, Dt; 23.10.2024 (RA BILL 28).</i>	Journal	JOU/10131	9,845.00	9,845.00
30-Oct-24	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to Ecard KVR Apparao towards purchase of kichen mesh on behalf of AMS 801.</i>	Journal	JOU/10132	1,700.00	1,700.00
31-Oct-24	OE-Salaries-Construction Division EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to Staff towards salaries for the month of October 24.</i>	Journal	JOU/10133	1,71,043.00	22,800.00 85,767.00 36,267.00 26,209.00
31-Oct-24	EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary EOY-PT Payable <i>Being amount deducted towards PT for the month of October 24.</i>	Journal	JOU/10134	200.00 200.00 200.00 200.00	800.00
	Carried Over			1,15,59,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,59,200.00	
31-Oct-24	EMP-N Leela Venkatesh	Journal	JOU/10135	1,368.00	
	EMP-KVR Appa Rao			1,800.00	
	EMP-Sultan Ali			1,800.00	
	EMP-Akkinapalli Dharma Teja Salary			1,573.00	
	SAL-PF			6,541.00	
	OIE-PF Admin. Charges			773.00	
	EOY-PF Payable				13,855.00
	<i>Being amount deducted towards EPF for the month of October 24. vide TRRN No; 1202411003965.</i>				
31-Oct-24	Input CGST_AP	Journal	JOU/10136	455.00	
	Input SGST_AP			455.00	
	Output CGST RCM 9%				455.00
	Output SGST RCM 9%				455.00
	<i>Being amount payable to GST towards RCM for the month of July 24.</i>				
31-Oct-24	Output CGST RCM 9%	Journal	JOU/10137	455.00	
	Output SGST RCM 9%			455.00	
	GST - ITC / PAYABLE_AP				910.00
	<i>Being RCM adjusted for the month of July 24.</i>				
4-Nov-24	EOY-PT Payable	Journal	JOU/10138	800.00	
	SP-Summit Builders				800.00
	<i>Being amount credited to Summit Builders towards PT for the month of October -24. vide challan no. 6402708235. Dt; 04.11.24.</i>				
6-Nov-24	EOY-PF Payable	Journal	JOU/10139	13,855.00	
	SP-Summit Builders				13,855.00
	<i>Being amount credited to Summit Builders towards EPF for the month of October-24. vide TRRN No;1202411003965.</i>				
11-Nov-24	LSUD-Electrical / Plumbing Works	Journal	JOU/10140	1,300.00	
	CONT - A.Satyana				1,300.00
	<i>Being amount credite to A Satya Nrayana towards electrical work done at 801 site from period 24-10 -2024 to 30-10-2024</i>				
11-Nov-24	OE-Transportation Charges- UD	Journal	JOU/10141	500.00	
	OEUD - Packing Charges			180.00	
	ECARD-J.Selva Kumar				680.00
	<i>Being amount credited to Selva Kumar towards material delivered & packing charges for 801 aganist bill no GWKV150-T08062 dt 2-11-2024</i>				
13-Nov-24	OE-Transportation Charges- UD	Journal	JOU/10142	2,520.00	
	ECARD-KVR Apparao_4629525427165963				2,520.00
	<i>Being amount credited to Apparao towards transpotation charges for mastic pads from period 2 -11-2024 to 9-11-2024</i>				
14-Nov-24	SP- A S Agarwal & Co	Journal	JOU/10143	60,000.00	
	OIERD-Consultancy Charges				60,000.00
	<i>Being amount reversed</i>				
	Carried Over			1,16,40,453.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,40,453.00	
18-Nov-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 54, Dt; 13.11.2024 (RA BILL 29).</i>	Journal	JOU/10144	5,380.00	5,380.00
18-Nov-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 55, Dt; 13.11.2024 (RA BILL 30).</i>	Journal	JOU/10145	15,817.00	15,817.00
18-Nov-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 56, Dt; 13.11.2024 (RA BILL 31).</i>	Journal	JOU/10146	34,436.00	34,436.00
18-Nov-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 57, Dt; 13.11.2024 (RA BILL 32).</i>	Journal	JOU/10147	34,455.00	34,455.00
18-Nov-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 58, Dt; 13.11.2024 (RA BILL 33).</i>	Journal	JOU/10148	41,310.00	41,310.00
18-Nov-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount transferred to Retention 5%. on invoice taxable value after TDS deduction. vide invoice no; 59, Dt; 13.11.2024 (RA BILL 34).</i>	Journal	JOU/10149	9,295.00	9,295.00
18-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/10150	88,333.00	88,333.00
22-Nov-24	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to M Malla Reddy towards cloour printing xeroxs aganist bill no 559 dt 6-09 -2024</i>	Journal	JOU/10151	160.00	160.00
22-Nov-24	SAL-Telephone Allowance SAL-Conveyance SAL-Incentives EMP-N Leela Venkatesh EMP-Akkinapalli Dharma Teja Salary EMP-KVR Appa Rao EMP-Sultan Ali <i>Being amount payable to staff towards telephone, other allowance for the month of October 24.</i>	Journal	JOU/10152	1,596.00 6,000.00 8,000.00 399.00 399.00 2,399.00 12,399.00	
	Carried Over			1,18,71,235.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,71,235.00	
22-Nov-24	OIE-Misc. Expenses ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards 2 hydra cranes for separating and shifting of steel from AMS 4554 to AMS 801 from period 9-11-2024 to 16-11-2024</i>	Journal	JOU/10155	7,700.00	7,700.00
29-Nov-24	OEUD-Weighment Charges ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard Sultan towards weighment bridge for peb shed scrap material weighing purpose from perrod 9-11-2024 to 16-11-2024</i>	Journal	JOU/10153	300.00	300.00
29-Nov-24	OEUD-Weighment Charges ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard Sultan towards rajadhani dharma kata for 801 scrap steel weighing purpose from perrod 9-11-2024 to 16-11-2024</i>	Journal	JOU/10154	200.00	200.00
30-Nov-24	OE-Salaries-Construction Division EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to Staff towards salaries for the month of November 24.</i>	Journal	JOU/10156	2,26,192.00	78,000.00 79,972.00 39,514.00 28,706.00
30-Nov-24	EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount deducted from staff towards EPF for the month of November 24.</i>	Journal	JOU/10157	1,800.00 1,800.00 1,800.00 1,622.00 7,022.00 793.00	14,837.00
30-Nov-24	EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary EOY-PT Payable <i>Being amount deducted from staff towards PT for the month of November 24.</i>	Journal	JOU/10158	200.00 200.00 200.00 200.00	800.00
30-Nov-24	Input CGST_AP Input SGST_AP Output CGST RCM 9% Output SGST RCM 9% <i>Being amount payable to GST towards RCM for the month of November 24.</i>	Journal	JOU/10166	227.00 227.00	227.00 227.00
6-Dec-24	SUP-Sri Simhadri Enterprises ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards plumbing items,plain tee,plain bend,plain trap,tank nipple,cpvc FABT,cpvc bush etc vide invocie no 16/19 dt 21-11-2024</i>	Journal	JOU/10159	1,117.00	1,117.00
	Carried Over			1,21,08,971.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,08,971.00	
11-Dec-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards sindhu parcel services polybags delivered at AMTZ, material packing charges of AMTZ LR NO GWKV150 -T08160 dt 5-12-2024</i>	Journal	JOU/10160	3,990.00 790.00	4,780.00
12-Dec-24	LSUD-Electrical / Plumbing Works TDS-1% Contract CONT - A.Satyanarayana <i>Being amount credited to A Satya Narayana towards bore submersible pump removal and installation upto 500ft casing pipe extention work done on 29.09.2024. vide site bill no; 60. Dt; 27.11.2024. m-codex bill id; 85630.</i>	Journal	JOU/10161	3,240.00 32.00	3,208.00
12-Dec-24	LSUD-Electrical / Plumbing Works TDS-1% Contract CONT - A.Satyanarayana <i>Being amount credited to A Satyanarayana towards shifting of electrica equipments, cable laying, DB board fixing, isolators and fixing of starters for pump upto 5HP work done for the period of 10.09.24 to 20. 11.24. vide site billno. 61. Dt;27.11.24.</i>	Journal	JOU/10162	10,902.00 109.00	10,793.00
13-Dec-24	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards sindhu parcel services polybags delivered at AMTZ, material packing charges of AMTZ LR NO GWKV150 -T08200 dt 10-12-2024</i>	Journal	JOU/10163	2,020.00 500.00	2,520.00
13-Dec-24	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5%	Journal	JOU/10164	31,955.00	31,955.00
13-Dec-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of November -24.</i>	Journal	JOU/10165	14,837.00	14,837.00
14-Dec-24	SAL-Telephone Allowance SAL-Incentives SAL-Conveyance EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff towards telephone, other allowance for the month of November 24.</i>	Journal	JOU/10167	1,596.00 8,000.00 6,000.00 399.00 2,399.00 12,399.00 399.00	
16-Dec-24	OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamps bill no 2065 dt 9-12-2024</i>	Journal	JOU/10168	750.00	750.00
	Carried Over			1,21,78,261.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,78,261.00	
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/10169	90,542.00	90,542.00
20-Dec-24	JWUD-Labour Charges TDS-1% Contract CONT - A.Satyanarayana <i>Being amount credited to A Satya Narayana towards overall site scrap steel collection work done from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10170	1,800.00	18.00 1,782.00
20-Dec-24	JWUD-Labour Charges TDS-1% Contract CONT - A.Satyanarayana <i>Being amount credited to A Satya Narayana towards unloading of MS pipes 150mm dia around weight 6770 kgs from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10171	4,800.00	48.00 4,752.00
20-Dec-24	JWUD-Labour Charges TDS-1% Contract CONT - A.Satyanarayana <i>Being amount credited to A Satyanarayana towards purlin materials shifting and storing in building from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10172	1,800.00	18.00 1,782.00
20-Dec-24	CONT-Yarra Srinu ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards unloading of MEP material plumbing materials received from sindhu parcel,stacking and changing of MS materials from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10173	5,108.00	5,108.00
20-Dec-24	LSUD-Labour Charges OE-Automobile & Hire Charges TDS-1% Contract TDS-2% Contract CONT-Yarra Srinu <i>Being amount credited to srinu towards unloading of MEP material plumbing materials received from sindhu parcel,stacking and changing of MS materials from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10174	1,200.00 4,000.00	12.00 80.00 5,108.00
20-Dec-24	SUP-Goldensteels ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards MS Pipes vide invocie no 2147 dt 11-12-2024</i>	Journal	JOU/10175	4,910.00	4,910.00
20-Dec-24	FA-Electrical Equipments Electrical IGST 18% <i>Transferred to Fixed Assets as per statement</i>	Journal	JOU/10505	56,798.64	56,798.64
20-Dec-24	FA-Electrical Equipments Electrical IGST 18% <i>Transferred to Fixed Assets as per statement</i>	Journal	JOU/10506	1,18,360.80	1,18,360.80
	Carried Over			1,24,63,580.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,63,580.44	
27-Dec-24	Electrical-URD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards purchase of CPVC union Gums from period 12-12-2024 to 18-12-2024</i>	Journal	JOU/10176	405.00	405.00
27-Dec-24	SUP-Pavan Paints & Hardware ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards 1ltr K092,K100,vide invoice no 634 dt 11-12-2024 from period 12-12-2024 to 18-12-2024</i>	Journal	JOU/10177	1,546.00	1,546.00
31-Dec-24	OE-Salaries-Construction Division EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to Staff towards salaries for the month of December 24.</i>	Journal	JOU/10185	2,28,260.00	
					78,000.00
					82,290.00
					38,432.00
					29,538.00
31-Dec-24	EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary SAL-PF EOY-PF Payable <i>Being amount deducted from staff towards EPF for the month of December 24.</i>	Journal	JOU/10186	1,800.00	
					1,800.00
					1,800.00
					1,573.00
					6,973.00
					13,946.00
31-Dec-24	EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary EOY-PT Payable <i>Being amount deducted from staff towards PT for the month of December 24.</i>	Journal	JOU/10187	200.00	
					200.00
					200.00
					200.00
					800.00
31-Dec-24	EMP-N Leela Venkatesh EMP-Sultan Ali OE-Salaries-Construction Division <i>Being amount deducted towards fine for the month of December 24.</i>	Journal	JOU/10188	500.00	
					500.00
					1,000.00
31-Dec-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of September -24.</i>	Journal	JOU/10189	14,226.00	
					14,226.00
1-Jan-25	Input CGST_AP Input SGST_AP Output CGST RCM 9% Output SGST RCM 9% <i>Being amount payable to GST towards RCM for the month of December 24.</i>	Journal	JOU/10215	541.00	
					541.00
					541.00
					541.00
2-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 66. Dt; 24.12.2024.</i>	Journal	JOU/10178	4,934.00	
					4,934.00
	Carried Over			1,27,15,992.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,15,992.44	
2-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 67. Dt; 24.12.2024.</i>	Journal	JOU/10179	2,120.00	2,120.00
2-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 72. Dt; 24.12.2024.</i>	Journal	JOU/10180	33,313.00	33,313.00
2-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 73. Dt; 24.12.2024.</i>	Journal	JOU/10181	5,979.00	5,979.00
3-Jan-25	SUP-Pavan Paints & Hardware ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards birla putty ,brushes vidde invoice no 602 dt 19-12-2024</i>	Journal	JOU/10182	1,510.00	1,510.00
3-Jan-25	OE-Hamali Charges ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards Hamali Charges for Electrical Cabels aganist po no 20240712038 dt 14-12-2024</i>	Journal	JOU/10183	150.00	150.00
3-Jan-25	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards 2 holes of 200MM dia core cutting in terrace duct dt 16-12-2024</i>	Journal	JOU/10184	2,500.00	2,500.00
9-Jan-25	FEXP-Bank Charges ECARD-Roop Kamal _4629525427166045 <i>Being amount deducted towards transaction charges.</i>	Journal	JOU/10190	245.44	245.44
9-Jan-25	OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount credited to Ecard Shiva Shankar towards purchase of rubber stamp of Projecte manager approval stamp. vide bill no; 3595.</i>	Journal	JOU/10191	750.00	750.00
9-Jan-25	OE-Transportation Charges- UD - IGST ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard towards transportation charges from surya electricals Hyd to VSKP. vide Ir no; PCHT24004763. Dt; 17.12.2024.</i>	Journal	JOU/10192	5,800.00	5,800.00
9-Jan-25	OE-Transportation Charges- UD - IGST ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard towards transport charges and hamali charges from sindhu parcel, VSKP to AMS 801 site.</i>	Journal	JOU/10193	5,000.00	5,000.00
11-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 75. 04.01.25. RA BILL NO; 40</i>	Journal	JOU/10201	23,217.00	23,217.00
	Carried Over			1,27,96,576.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,96,576.88	
11-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 76. 04.01.25. RA BILL NO; 41</i>	Journal	JOU/10202	5,095.00	5,095.00
11-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 77. 04.01.25. RA BILL NO; 42</i>	Journal	JOU/10203	22,744.00	22,744.00
15-Jan-25	FA-Electrical Equipments Electrical IGST 18% <i>Transferred to Fixed Assets as per statement</i>	Journal	JOU/10507	20,614.52	20,614.52
17-Jan-25	OIE-Misc. Expenses ECARD-KVR Apparao_4629525427165963 <i>Bein amount credited to Apparao towards purchasing of wiper sticks,plastic buckets from period 26-12-2024 to 1-01-2025</i>	Journal	JOU/10194	1,700.00	1,700.00
17-Jan-25	OIE-Printing & Stationery UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards purchhasing of satationery items for 801 site from period 1-01-2025 to 8-01-2025</i>	Journal	JOU/10195	330.00	330.00
17-Jan-25	OE- Hire Charges UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards cabel tench excavation at north side for HT Cables Laying purpose from period 26-12-2024 to 1-01-2025</i>	Journal	JOU/10197	9,975.00	9,975.00
17-Jan-25	Doors, Door Frames & Hardware-URD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards purchasing of alumium runbar from period 26-12-2024 to 1-01-2025</i>	Journal	JOU/10198	1,540.00	1,540.00
17-Jan-25	OE-Automobile & Hire Charges TDS-2% Equipment Hire Charges CONT-Ramudu Crane Services <i>Being amount credited to Ramudu Crane Charges towards 500kva DG unloading with two hydra & Hoarding dhiftiing vehicle no AP-31DT5672, AP31BS6992 from period 1-01-2025 to 8-01-2025</i>	Journal	JOU/10199	10,500.00	210.00 10,290.00
17-Jan-25	CONT-Ramudu Crane Services ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards 500kva DG unloading with two hydra & Hoarding dhiftiing vehicle no AP-31DT5672, AP31BS6992 from period 1-01-2025 to 8-01-2025</i>	Journal	JOU/10200	10,290.00	10,290.00
17-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 85. 11.01.25. RA BILL NO; 43</i>	Journal	JOU/10204	69,988.00	69,988.00
	Carried Over			1,29,49,353.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,49,353.40	
17-Jan-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 86. 11.01.25. RA BILL NO; 44.</i>	Journal	JOU/10205	559.00	559.00
17-Jan-25	OE-Transportation Charges- UD - IGST SP-G Gopal Transport <i>Being amount credited to G Gopal towards Eco Drain Pipes and plumbing material vide invoice no 143</i>	Journal	JOU/10206	28,000.00	28,000.00
17-Jan-25	SAL-Telephone Allowance SAL-Conveyance SAL-Incentives EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff towards telephone, other allowance for the month of December'24</i>	Journal	JOU/10207	1,596.00 6,000.00 8,000.00 399.00 2,399.00 12,399.00 399.00	
18-Jan-25	LSUD-Electrical / Plumbing Works TDS-1% Contract CONT - A.Satyanarayana <i>Being amount credited to A Satyanarayana towards installation of portable toilets 2nos for AMS 801 site. vide site bill no; 72. Dt; 16.01.2025.</i>	Journal	JOU/10208	3,000.00	30.00 2,970.00
21-Jan-25	MS Fabrication Items-URD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards sample work for west side grill fabrication work from period 26-12-2024 to 1-01-2025</i>	Journal	JOU/10209	4,500.00	4,500.00
21-Jan-25	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards sample painting work for main building from period 26-12-2024 to 1-01-2025</i>	Journal	JOU/10210	2,500.00	2,500.00
21-Jan-25	OIE-Printing & Stationery UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards GVMC Municipal pan A1 & A4 drawing printing invoice no -67 from period 9-01-2025 to 15-01-2025</i>	Journal	JOU/10211	648.00	648.00
21-Jan-25	SUP-Pavan Paints & Hardware ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards 1ltr 8289, 1ltr 6142 etc via invoice no 711 dt 9-01-2025</i>	Journal	JOU/10212	1,923.00	1,923.00
21-Jan-25	OE-Hamali Charges ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards cranes for steel unloading with hamali charges po no 20241214017 from period 2-1-2025 to 8-1-2025</i>	Journal	JOU/10213	3,700.00	3,700.00
	Carried Over			1,29,95,779.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,95,779.40	
21-Jan-25	EOY-PF Payable OIE-PF Admin. Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of December -24.</i>	Journal	JOU/10214	13,946.00 791.00	14,737.00
21-Jan-25	Output CGST RCM 9% Output SGST RCM 9% GST - ITC / PAYABLE_AP <i>Being amount adjusted with GST Cash Credit towards RCM on transportation charges for Dec 24.</i>	Journal	JOU/10216	541.00 541.00	1,082.00
21-Jan-25	GST - ITC / PAYABLE_AP GST - ITC / PAYABLE_AP CUST-Sree Sai Lalitha Traders <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/10217	3,568.00 3,568.00	7,136.00
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. 12,14,584 @ 10 %.</i>	Journal	JOU/10218	1,21,458.00	1,21,458.00
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/2425/083. Dt; 01.05.24.</i>	Journal	JOU/10219	55,054.00	55,054.00
21-Jan-25	Output CGST - AP Output SGST - AP Input IGST_AP OIE-Round Off <i>Being AP CGST, SGST adjusted with AP Input IGST for the month of November 24.</i>	Journal	JOU/10220	51,120.90 51,120.90 0.20	1,02,242.00
21-Jan-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being amount EPF Admin charges payable for the month of July 24.</i>	Journal	JOU/10221	713.00	713.00
21-Jan-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being amount EPF Admin charges payable for the month of April 24.</i>	Journal	JOU/10222	639.00	639.00
21-Jan-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being amount EPF Admin charges payable for the month of May 24.</i>	Journal	JOU/10223	714.00	714.00
31-Jan-25	JWUD-Labour Charges TDS-1% Contract CONT- A Harish <i>Being amount credited to A Harish towards RCC Building scaffolding fixing work done . vide site bill no; 74. Dt; 24.01.25.</i>	Journal	JOU/10224	78,848.00 789.00	78,059.00
	Carried Over			1,33,22,381.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,22,381.30	
31-Jan-25	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards sindhu parcel services polybags delivered at AMTZ, material packing charges of AMTZ LR NO GWKV150 -T08362. dt; 30.01.25.</i>	Journal	JOU/10225	420.00 200.00	620.00
31-Jan-25	OE-Salaries-Construction Division EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount credited to Employess towards Salary for the month of JAN'25</i>	Journal	JOU/10227	2,05,546.00	63,600.00 79,972.00 34,101.00 27,873.00
31-Jan-25	EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount debited to Employees towards salary for the month of JAN'25. TRRNNo; 1202502007877. Dt; 07.02.25.</i>	Journal	JOU/10228	1,800.00 1,800.00 1,800.00 1,573.00 6,973.00 791.00	14,737.00
31-Jan-25	EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary EOY-PT Payable <i>Being amount debited to Employees towards salary for the month of JAN'25</i>	Journal	JOU/10229	200.00 200.00 200.00 200.00	800.00
31-Jan-25	Input IGST_AP Output RCM IGST 18% <i>Being output rcm igst payable to gst towards RCM on transportation charges for the month of January 25. (Haritha Road lines, Rs. 91000/-).</i>	Journal	JOU/10285	4,550.00	4,550.00
31-Jan-25	Output RCM IGST 18% GST - ITC / PAYABLE_AP <i>Being amount adjusted to GST Cash Credit towards RCM on Transportation charges for January 25.</i>	Journal	JOU/10286	4,550.00	4,550.00
5-Feb-25	JWUD-Labour Charges TDS-1% Contract CONT- A Harish <i>Being amount credited to A Harish towards painting signature for cuplock fixing dt 24-01-2025 MCodex ID 86199</i>	Journal	JOU/10226	8,875.00 89.00	8,786.00
	Carried Over			1,35,48,322.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,48,322.30	
7-Feb-25	OE-Transportation Charges- UD - IGST Journal OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards sindhu parcel services polybags delivered at AMTZ, material packing charges of AMTZ LR NO GWKV150 -T08374 dt 5-02-2025 Scan ID 230119</i>		JOU/10230	320.00 200.00	520.00
7-Feb-25	OE-Transportation Charges- UD - IGST Journal OEUD - Packing Charges OE-Transportation Charges- UD - IGST OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to J Selva Kumar towards sindhu parcel services polybags delivered at AMTZ, material packing charges of AMTZ LR NO GWKV150 -T08375/GWKV150-T08376 DT 5-02-2025 Scan ID 230120</i>		JOU/10231	300.00 100.00 920.00 400.00	1,720.00
10-Feb-25	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of Jan -25. CRN; 211090225001040. Dt; 09.02.25</i>	Journal	JOU/10232	14,737.00	14,737.00
12-Feb-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted 5% retention for invoice no; 88. 07.02.25. RA BILL NO; 45.</i>	Journal	JOU/10233	23,852.00	23,852.00
12-Feb-25	JWUD-Labour Charges TDS-1% Contract CONT - A.Satyanarayana <i>Being amount credited to A Satyanarayana towards shifting of 10KL Water Tank. Dt; 05.01.25.</i>	Journal	JOU/10234	2,400.00	24.00 2,376.00
12-Feb-25	JWUD-Labour Charges TDS-1% Contract CONT - A.Satyanarayana <i>Being amount credited to A Satyanarayana towards shifting of ecodrain pipes, cpvc, pvc pipes and fittings stacking at site. Dt; 10.01.25.</i>	Journal	JOU/10235	1,300.00	13.00 1,287.00
12-Feb-25	JWUD-Labour Charges TDS-1% Contract CONJBDW-Potti Prasant <i>Being amount paid to P Prasant towards unloading and stacking of full load material from dcm to rcc building. Dt; 19.12.24.</i>	Journal	JOU/10236	6,060.00	61.00 5,999.00
12-Feb-25	JWUD-Labour Charges TDS-1% Contract CONJBDW-Potti Prasant <i>Being amount credited to P Prasant towards Unloading, chaining & positioning of 500KVA DG set. Dt; 07.01.25.</i>	Journal	JOU/10237	2,500.00	25.00 2,475.00
	Carried Over			1,35,99,791.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,99,791.30	
12-Feb-25	JWUD-Labour Charges TDS-1% Contract CONJBDW-Potti Prasant <i>Being amount credited to P Prasanth towards 2no of holes for rcc compund wall for passing HT Cable purpose. Dt; 21.01.2025.</i>	Journal	JOU/10238	2,500.00	25.00 2,475.00
12-Feb-25	JWUD-Labour Charges TDS-1% Contract CONJBDW-Potti Prasant <i>Being amount credited to P Prasanth towards cutting and shifting of ms hoarding including machine and rods. Dt; 08.01.25.</i>	Journal	JOU/10239	1,800.00	18.00 1,782.00
14-Feb-25	SUP-Devi Hardware and Paints ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Appa rao towards black oxide 1/2 kgs viide invoice no DHP/3255/24-25 dt 3 -02-2025 from period 3-02-2025 to 3-02-2025</i>	Journal	JOU/10240	380.00	380.00
14-Feb-25	SUP-Pavan Paints & Hardware ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Appa Rao towards 1ltr 8258,1ltr 0616,vide invoice no 795 dt 29-1-2025</i>	Journal	JOU/10241	3,469.00	3,469.00
14-Feb-25	SUP-Sri Simhadri Enterprises ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Appa Rao towards 40mm PVC Pipe 20 felt,40mm PVC long Bend vide invoice no 6/8 dt 29-1-2025</i>	Journal	JOU/10242	1,364.00	1,364.00
14-Feb-25	SUP-Sri Ganesh Trading Company ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Appa Rao towards arladite, hexa frame vide invoice no 2093 dt 29-01-2025</i>	Journal	JOU/10243	1,256.00	1,256.00
14-Feb-25	Tiles, Granite, Etc-URD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Appa Rao towards purchasing if Tiles Box for Granite Wors at 801 from period 26-12-2024 to 1-01-2025</i>	Journal	JOU/10244	320.00	320.00
14-Feb-25	Electrical-URD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Appa Rao towards purchase of CPVC tank Nipple ,Gova Ropes dt 23-01-2025</i>	Journal	JOU/10245	760.00	760.00
15-Feb-25	SAL-Telephone Allowance SAL-Conveyance SAL-Incentives EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff towards telephone, other allowance for the month of January 25.</i>	Journal	JOU/10246	1,596.00 6,000.00 8,000.00 399.00 2,399.00 12,399.00 399.00	1,36,13,236.30

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,13,236.30	
15-Feb-25	OTHLOAN-ABFL TDS Receivable	Journal	JOU/10261	1,31,396.00	1,31,396.00
	TDS-10% Interest				1,31,396.00
	<i>Being amount receivable from ABFL towards tds on interest for the month of February 25. 13,13,960 @ 10%.</i>				
17-Feb-25	OE-Transportation Charges- UD - IGST	Journal	JOU/10247	620.00	
	OEUD - Packing Charges			150.00	
	OE-Transportation Charges- UD - IGST			300.00	
	OEUD - Packing Charges			100.00	
	OE-Transportation Charges- UD - IGST			215.00	
	ECARD-J.Selva Kumar				1,385.00
	<i>Being amount credited to J Selva Kumar towards transpotation & Packing Charges LR NO GWKV150 -T08386 dt 8-02-2025</i>				
17-Feb-25	CONT-Simhaa Constructions	Journal	JOU/10248	3,668.00	
	CONT-Simhaa Constructions_Retention 5%				3,668.00
	<i>Being amount deducted 5% retention for invoice no; 91. 12.02.25. RA BILL NO; 46</i>				
17-Feb-25	CONT-Simhaa Constructions	Journal	JOU/10249	3,878.00	
	CONT-Simhaa Constructions_Retention 5%				3,878.00
	<i>Being amount deducted 5% retention for invoice no; 92. 12.02.25. RA BILL NO; 47</i>				
17-Feb-25	CONT-Simhaa Constructions	Journal	JOU/10250	1,059.00	
	CONT-Simhaa Constructions_Retention 5%				1,059.00
	<i>Being amount deducted 5% retention for invoice no; 93. 12.02.25. RA BILL NO; 48</i>				
17-Feb-25	CONT-Simhaa Constructions	Journal	JOU/10251	2,508.00	
	CONT-Simhaa Constructions_Retention 5%				2,508.00
	<i>Being amount deducted 5% retention for invoice no; 94. 12.02.25. RA BILL NO; 49</i>				
17-Feb-25	CONT-Simhaa Constructions	Journal	JOU/10252	871.00	
	CONT-Simhaa Constructions_Retention 5%				871.00
	<i>Being amount deducted 5% retention for invoice no; 95. 12.02.25. RA BILL NO; 50</i>				
17-Feb-25	CONT-Simhaa Constructions	Journal	JOU/10253	4,792.00	
	CONT-Simhaa Constructions_Retention 5%				4,792.00
	<i>Being amount deducted 5% retention for invoice no; 96. 12.02.25. RA BILL NO; 51</i>				
17-Feb-25	JWUD-Labour Charges	Journal	JOU/10254	26,467.00	
	TDS-1% Contract			265.00	
	CONT-Vivek Kumar				26,202.00
	<i>Being amount credited to Vivek kumar towards lift primer coat,Obd coat,compound wall internal primer coat aganist bill no 75 dt 13-02-2025 MCodex ID 86298</i>				
17-Feb-25	SIP-GST	Journal	JOU/10256	20.00	
	GST - ITC / PAYABLE_AP				20.00
	<i>Being amount adjusted with ITC towards Late filing fee for the month of August 24 due to server down. Dt; 19.10.24</i>				
	Carried Over			1,37,88,515.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,88,515.30	
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of November 24. vide challan no; 6404218613. Dt; 20.02.25.</i>	Journal	JOU/10257	600.00	600.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of December 24. vide challan no; 6404218706. Dt; 20.02.25.</i>	Journal	JOU/10258	800.00	800.00
20-Feb-25	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of January 25. vide challan no; 6404218781. Dt; 20.02.25.</i>	Journal	JOU/10259	800.00	800.00
20-Feb-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being amount EPF Admin charges payable for the month of June 24.</i>	Journal	JOU/10260	713.00	713.00
21-Feb-25	SUP-Pavan Paints & Hardware ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards purchasing of 20ltr white primer aganist bill no 827 from period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10262	3,200.00	3,200.00
21-Feb-25	SUP-Venkata Padma General Stores ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards pp line B=Doars,Right Angil,30mtrs Tape vide invoice no 2200 dt 10-02-2025</i>	Journal	JOU/10263	1,535.00	1,535.00
21-Feb-25	MS Fabrication Items-URD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards Hydraulic for making holes on base plates four sides aganist bill no 979 fro m period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10264	1,680.00	1,680.00
21-Feb-25	FA-Electrical Equipments Electrical IGST 18% <i>Being transferred to fixed assets as per statement</i>	Journal	JOU/10512	49,050.00	49,050.00
24-Feb-25	OE-Transportation Charges- UD - IGST TDS-1% Contract SP-G Gopal Transport <i>Being amount credited to G Gopal towards Fire rated doors cables shiffted from MHTR to AMTZ Vide invoice no 157 dt 15-02-2025</i>	Journal	JOU/10265	18,000.00	180.00
28-Feb-25	OE-Salaries-Construction Division EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount credited to Employess towards Salary for the month of Feb 25.</i>	Journal	JOU/10277	2,17,463.00	78,000.00 77,654.00 35,184.00 26,625.00
	Carried Over			1,40,82,356.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,40,82,356.30	
28-Feb-25	EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary SAL-PF OIE-PF Admin. Charges EOY-PF Payable	Journal	JOU/10278	1,800.00 1,800.00 1,800.00 1,473.00 6,873.00 786.00	14,532.00
	<i>Being amount deducted from staff towards EPF for the month of Feb 25.</i>				
28-Feb-25	EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary EOY-PT Payable	Journal	JOU/10279	200.00 200.00 200.00 200.00	800.00
	<i>Being amount deducted from staff towards PT for the month of Feb 25.</i>				
28-Feb-25	Input IGST_AP Output RCM IGST 18%	Journal	JOU/10302	75.00	75.00
	<i>Being output rcm igst payable to gst towards RCM on transportation charges for the month of February 25.</i>				
28-Feb-25	FA-Electrical Equipments Electrical GST 18%	Journal	JOU/10514	92,000.00	92,000.00
	<i>Transferred to Fixed Assets as per statement</i>				
1-Mar-25	OE- Hire Charges UD CONT - A.Satyanarayana	Journal	JOU/10268	14,944.00	14,944.00
	<i>Being amount credited to A Satyanarayana towards hire charges for shifting 40ft container from ams 4554 to ams 801 site. unloading of U drains. vide voucher no; 126929. dt; 22.02.25.</i>				
1-Mar-25	OE- Hire Charges UD CONJBDW-Demudu Babu	Journal	JOU/10269	15,960.00	15,960.00
	<i>Towards payment done to demudu bau for keeping of hire equipment for road levelling, excavation work, trench excavation for rain water lines and stp lines. vide voucher no; 12630. dt; 22.02.25.</i>				
1-Mar-25	OE- Hire Charges UD CONJBDW-Demudu Babu	Journal	JOU/10270	22,197.00	22,197.00
	<i>Towards payment done to demudu bau for keeping of hire equipment for trench excavation of stp lines, drains filling and unloading of u drains, udrain caps with cranes. vide voucher no; 12632. dt; 22.02.25.</i>				
1-Mar-25	OE- Hire Charges UD CONJBDW-Demudu Babu	Journal	JOU/10271	16,011.00	16,011.00
	<i>Being amount credited to Demudu babu towards crane hire charges for shifting of granite boxes from ams 4554 site to ams 801 site and unloading of electrical cables and ramp leveling,excavation work done. vide voucher no; 12648. dt; 28.02.25.</i>				
	Carried Over			1,42,45,543.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,45,543.30	
1-Mar-25	DPUD-Dept Work CONT - A.Satyana <i>Being amount credited to A Styana towards shifing, unloading of materials and toilets cleaning work done. Dt; 22.02.25.</i>	Journal	JOU/10272	3,600.00	3,600.00
1-Mar-25	LSUD-Labour Charges CONJBDW-Umapathi <i>Being amount credited to Umapathi towards frp pipes, drain pipes and other materials shift from 40ft container and container shift work done. dt; 22.02.25.</i>	Journal	JOU/10274	1,500.00	1,500.00
1-Mar-25	LSUD-Labour Charges CONJBDW-Nelli Krishna <i>Being amount credited to N Krishna towards staircases cleaning work, debries removing work done from 13.02.25 to 19.02.25.</i>	Journal	JOU/10275	7,500.00	7,500.00
1-Mar-25	LSUD-Labour Charges CONJBDW-Umapathi <i>Being amount credited to Umapathi towards ms pipes, L angles for gate unloading work done from 06.02.25 to 12.02.25. Dt; 22.02.25.</i>	Journal	JOU/10276	2,000.00	2,000.00
1-Mar-25	OE-Transportation Charges- UD - IGST SP-Sri Renuka Yellamma Mini Transport <i>Being amount credited to Sri Renuka Yellamma Mini Transport towards trasportation charges for material from MHPL rampally to AMS VSKP site.</i>	Journal	JOU/10280	28,000.00	28,000.00
1-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Vivek Kumar <i>Being amount credited to Vivek Kumar towards South elevation brila putt 2 coat,north elevation dark blue coat apex aganist bill no 676 dt 18-02-2025 from period 13-02-2025 to 18-02-2025 MCodex ID 86327</i>	Journal	JOU/10267	16,031.20 16,031.20 8,015.60 401.00	39,677.00
1-Mar-25	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Janardan Prasad <i>Being amount credited to Janardan Prasad towards granite cladding chamfering polish,for fire soffit @ lobby & Staircase aganist bill no 84 dt 18-02-2025 from period 13-02-2025 to 18-02-2025 MCodex ID 86328</i>	Journal	JOU/10266	23,088.00 23,088.00 11,544.00 577.00	57,143.00
3-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 101. RA BILL NO; 52</i>	Journal	JOU/10281	2,809.00	2,809.00
3-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 102. RA BILL NO; 53</i>	Journal	JOU/10282	24.00	24.00
	Carried Over			1,43,30,095.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,30,095.50	
3-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 103. RA BILL NO; 54</i>	Journal	JOU/10283	940.00	940.00
3-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 104. RA BILL NO; 55</i>	Journal	JOU/10284	2,509.00	2,509.00
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; 6404408019. Dt; 05.03.24</i>	Journal	JOU/10287	800.00	800.00
5-Mar-25	FA-Electrical Equipments Electrical IGST 18% <i>Transferred to Fixed Assets as per statement</i>	Journal	JOU/10515	13,19,515.08	13,19,515.08
7-Mar-25	OE-Transportation Charges- UD OEUD - Packing Charges ECARD-J.Selva Kumar <i>Being amount credited to Ecard J Selva kumar towards MHTR material send to AMS 801 site. vide Ir no; GWKV150-T08419. Dt; 21.02.25. scan id; 234716.</i>	Journal	JOU/10288	300.00	150.00
7-Mar-25	FA-Electrical Equipments Electrical IGST 18% <i>Transferred to Fixed Assets as per statement</i>	Journal	JOU/10516	18,400.00	18,400.00
8-Mar-25	LSUD-Labour Charges CONJBDW-Umapathi <i>Towards payment done to umapathi for materilas unloading from dcm to building on 01-03-2025 (cable trays earth strips cables lighting arrester and other electricals materials)</i>	Journal	JOU/10289	2,400.00	2,400.00
8-Mar-25	CONT - A.Satyanarayana ECARD-KVR Apparao_4629525427165963 <i>Towards payment done to satyanarayana for 10kl tanks shifting,transfomer unloading,container unloading amd shifting ,u drains shifting work</i>	Journal	JOU/10290	19,600.00	19,600.00
8-Mar-25	OE- Hire Charges UD TDS-2% Equipment Hire Charges CONT - A.Satyanarayana <i>Towards payment done to satyanarayana for 10kl tanks shifting,transfomer unloading,container unloading amd shifting ,u drains shifting work</i>	Journal	JOU/10291	29,039.00	581.00
					28,458.00
8-Mar-25	LSUD-Labour Charges CONT - A.Satyanarayana <i>Towards payment done to satya narayana for site cleaning &ug sumps tanks cleaning work&materials shifting from old container to new container etc</i>	Journal	JOU/10292	8,000.00	8,000.00
	Carried Over			1,57,31,598.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,31,598.58	
8-Mar-25	OE- Hire Charges UD CONJBDW-Demudu Babu <i>Towards payment done to satyanarayana for 10kl tanks shifting,transformer unloading,container unloading amd shifiting ,u drains shifting work</i>	Journal	JOU/10293	9,660.00	9,660.00
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; 211070325001282</i>	Journal	JOU/10294	14,532.00	14,532.00
12-Mar-25	SUP-Sri Simhadri Enterprises ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards 25ml CPVC Gum,2"GI Sockets vide invoice no 22/12 dt 21-02-2025</i>	Journal	JOU/10295	4,154.00	4,154.00
12-Mar-25	SUP-Sri Valaji Beeding Centre ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards 2.44 *1.22 18/19MM Plywood vide invoice no 1714 dt 25-02-2025</i>	Journal	JOU/10296	2,800.00	2,800.00
12-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 111. RA BILL NO; 56</i>	Journal	JOU/10297	4,611.00	4,611.00
12-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 112. RA BILL NO; 57</i>	Journal	JOU/10298	3,380.00	3,380.00
12-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 113. RA BILL NO; 58</i>	Journal	JOU/10299	21,649.00	21,649.00
12-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 114. RA BILL NO; 59</i>	Journal	JOU/10300	6,638.00	6,638.00
13-Mar-25	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS-1% Contract <i>Being amount credited to A Harish towards RCC Building scaffolding fixing work done . vide site bill no; 85. Dt; 10.03.25. scan id; 86510.</i>	Journal	JOU/10301	17,126.00 17,126.00 8,564.00	428.00 42,388.00
15-Mar-25	Output RCM IGST 18% GST - ITC / PAYABLE_AP <i>Being amount paid to GST Cash Credit towards RCM on Transportation charges for February 25.</i>	Journal	JOU/10352	75.00	75.00
	Carried Over			1,58,16,223.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,16,223.58	
19-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 118. RA BILL NO; 60</i>	Journal	JOU/10303	1,42,064.00	1,42,064.00
19-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 119. RA BILL NO; 61</i>	Journal	JOU/10304	26,911.00	26,911.00
19-Mar-25	CONT-Simhaa Constructions TDS-2% Contract <i>Being amount debited towards RA Bill No; 37. invoice no; 67.</i>	Journal	JOU/10305	865.00	865.00
21-Mar-25	SUP-Pavan Paints & Hardware ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards 1ltr paints etc vide invoice no 930 dt 7-03-2025</i>	Journal	JOU/10306	2,171.00	2,171.00
21-Mar-25	SAL-Telephone Allowance SAL-Conveyance SAL-Incentives EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount payable to staff towards telephone, other allowance for the month of February 25.</i>	Journal	JOU/10307	1,596.00 6,000.00 8,000.00 399.00 2,399.00 12,399.00 399.00	
22-Mar-25	DPUD-Dept Work CONJBDW-Nelli Krishna <i>Towards payment done to nelli krishna for staircases cleaning work&mopping granite and wall cladding cleaning works</i>	Journal	JOU/10308	8,400.00	8,400.00
22-Mar-25	DPUD-Dept Work CONJBDW-Nelli Krishna <i>Towards payment done to nelli krishna for site cleanig and staircases cleaning works dated from 13-03-25 to 19-03-25</i>	Journal	JOU/10309	5,600.00	5,600.00
22-Mar-25	OE- Hire Charges UD CONT - A.Satyanarayana <i>Towards payment done to satya naarayana for shifting of granite boxes,u drains shifting &installation and ms gates shifting works</i>	Journal	JOU/10310	10,500.00	10,500.00
22-Mar-25	OE- Hire Charges UD CONT - A.Satyanarayana <i>Towards payment done to satya narayana for shifiting of panel boards and mv and It panels unloading and granite shifting work dated from 13-03-25 to 19-03-25</i>	Journal	JOU/10311	8,640.00	8,640.00
22-Mar-25	JWUD-Labour Charges CONT - A.Satyanarayana <i>Towards payment done to satya narayana for debries cleaning &shifting in ug sump cable trench positioning &installation &staircase cleaning works</i>	Journal	JOU/10312	8,150.00	8,150.00
	Carried Over			1,60,31,120.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,31,120.58	
22-Mar-25	JWUD-Labour Charges CONT - A.Satyanaarayana <i>Towards payment done to satya narayana for backfilling work near cable trench & 2nd floor cleaning &staircases cleaning &materialas shifting and unloading works dated 13-03-25 to 19-03-25</i>	Journal	JOU/10313	8,913.00	8,913.00
22-Mar-25	DPUD-Dept Work CONJBDW - Palla Ramesh <i>Towards payment done to Ramesh for Ug sumps chipping work in all 5 tanks witj chipping machine</i>	Journal	JOU/10314	5,600.00	5,600.00
22-Mar-25	JWUD-Labour Charges CONJBDW-Umapathi <i>Towards payment done to umapathi for unloading &shifting of L Angles ms box pipes&ms round pipes at ams 801 &ams 4554 weighing aprox 1314kg dated from 13-03-25 to 19-03-25</i>	Journal	JOU/10315	1,800.00	1,800.00
22-Mar-25	OE- Hire Charges UD CONJBDW-Demudu Babu <i>Towards payment done to demudu babu for trench excavation and backfilling works done dated from 13 -03-25 to 19-03-25</i>	Journal	JOU/10316	5,670.00	5,670.00
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. 15,45,834 @ 10%.</i>	Journal	JOU/10317	1,54,583.00	1,54,583.00
24-Mar-25	IFDR-Yes Bank Ltd BANKFD-Accured Interest-YES Bank <i>Being amount transferred.</i>	Journal	JOU/10318	11,055.00	11,055.00
26-Mar-25	OE-Transportation Charges- UD - IGST SP-Sri Renuka Yellamma Mini Transport <i>Being amount credited to Sri Renuka Yellama Mini Transport towards transpotation charges for material vid einvoice no 101 dt 0-03-2025</i>	Journal	JOU/10319	28,000.00	28,000.00
26-Mar-25	FA-Electrical Equipments Electrical GST 18% <i>Tranferred to Fixed Assets as per statement</i>	Journal	JOU/10517	7,07,450.00	7,07,450.00
26-Mar-25	FA-Electrical Equipments Electrical GST 18% <i>Tranferred to Fixed Assets as per statement</i>	Journal	JOU/10518	50,000.00	50,000.00
28-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 124. RA BILL NO; 62</i>	Journal	JOU/10320	5,421.00	5,421.00
28-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 125. RA BILL NO; 63</i>	Journal	JOU/10321	3,936.00	3,936.00
	Carried Over			1,70,13,548.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,13,548.58	
28-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 126. RA BILL NO; 64</i>	Journal	JOU/10322	4,124.00	4,124.00
28-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 127. RA BILL NO; 65</i>	Journal	JOU/10323	3,771.00	3,771.00
28-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 128. RA BILL NO; 66</i>	Journal	JOU/10324	1,112.00	1,112.00
28-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 129. RA BILL NO; 67</i>	Journal	JOU/10325	7,411.00	7,411.00
28-Mar-25	CONT-Simhaa Constructions CONT-Simhaa Constructions_Retention 5% <i>Being amount deducted towards 5% retention against invoice no; 130. RA BILL NO; 68</i>	Journal	JOU/10326	7,207.00	7,207.00
29-Mar-25	CONT-Vivek Kumar Paints GST 18% <i>Being amount deducted from Vivek Kumar towards receiving of paints from AMS 801 materials.</i>	Journal	JOU/10331	43,223.00	43,223.00
29-Mar-25	DPUD-Dept Work CONT - A.Satyanarayana <i>Being amount credited to A Satyanarayana towards staircase cleaning work, material shifting and unloading work, waster material removing works done.</i>	Journal	JOU/10332	7,500.00	7,500.00
29-Mar-25	DPUD-Dept Work CONJBDW-Nelli Krishna <i>Being amount credited to N Krishna towards staircase cleaning and site misc cleaning works done.</i>	Journal	JOU/10333	6,900.00	6,900.00
29-Mar-25	JWUD-Labour Charges CONJBDW-Nelli Krishna <i>Being amount credited to Nelli krishna towards staircase debries cleaning work&antiskid lapothra granite work shifting from one side to another site</i>	Journal	JOU/10334	7,500.00	7,500.00
29-Mar-25	OE- Hire Charges UD CONJBDW-Demudu Babu <i>Being amount credited to Demudu Babu towards trench excavation and backfilling works done dated from 20.03.25 to 26.03.25.</i>	Journal	JOU/10335	19,372.00	19,372.00
31-Mar-25	OE-Salaries-Construction Division EMP-N Leela Venkatesh EMP-KVR Appa Rao EMP-Sultan Ali EMP-Akkinapalli Dharma Teja Salary <i>Being amount credited to Employess towards Salary for the month of March 25</i>	Journal	JOU/10327	2,27,943.00	73,200.00 84,608.00 40,597.00 29,538.00
	Carried Over			1,73,49,611.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,49,611.58	
31-Mar-25	EMP-N Leela Venkatesh	Journal	JOU/10328	1,800.00	
	EMP-KVR Appa Rao			1,800.00	
	EMP-Sultan Ali			1,800.00	
	EMP-Akkinapalli Dharma Teja Salary			1,523.00	
	SAL-PF			6,923.00	
	OIE-PF Admin. Charges			788.00	
	EOY-PF Payable				14,634.00
	<i>Being amount deducted from salaries towards EPF for the month of March 25. CRN; 211130425001223. Dt; 13.04.25.</i>				
31-Mar-25	EMP-N Leela Venkatesh	Journal	JOU/10329	200.00	
	EMP-KVR Appa Rao			200.00	
	EMP-Sultan Ali			200.00	
	EMP-Akkinapalli Dharma Teja Salary			200.00	
	EOY-PT Payable				800.00
	<i>Being amount deducted from salaries towards PT for the month of March 25.</i>				
31-Mar-25	EMP-N Leela Venkatesh	Journal	JOU/10330	500.00	
	EMP-Sultan Ali			500.00	
	OE-Salaries-Construction Division				1,000.00
	<i>Being amount deducted from salaries towards other deductions for the month of March 25.</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/10336	6,893.20	
	LSUD-Allowance for Equipment			6,893.20	
	LSUD-Allowance for Consumables			3,446.60	
	TDS-1% Contract				172.00
	CONT-Umapathi				17,061.00
	<i>Being amount credited to Umapathi towards Lift Load Hooks in Left Shaft & Right Shaft (includes) aganist bill no 88 dt 21-03-2025 from period 6-03-2025 to 8-03-2025 MCodex ID 86616</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/10337	72,283.20	
	LSUD-Allowance for Equipment			72,283.20	
	LSUD-Allowance for Consumables			36,141.60	
	TDS-1% Contract				1,807.00
	CONT-Priyanka Devi				1,78,901.00
	<i>Being amount credited to Priyanka Devi towards Granite Cladding ,Chamfering ,Polish from period 13-02-2025 to 18-02-2025 MCodex ID 86455</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/10338	18,703.20	
	LSUD-Allowance for Equipment			18,703.20	
	LSUD-Allowance for Consumables			9,351.60	
	TDS-1% Contract				468.00
	CONT-Vivek Kumar				46,290.00
	<i>Being amount credited to Vivek Kumar towards PEB External Putty Coat Painting aganist bill no 86 dt 15-03-2025 from period 13-02-2025 to 15-03-2025 MCodex ID 86604</i>				
	Carried Over			1,74,49,991.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,49,991.18	
31-Mar-25	LSUD-Labour Charges	Journal	JOU/10339	8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	TDS-1% Contract				200.00
	CONT - Palla Ramesh				19,800.00
	<i>Being amount credited to P Ramesh towards RCC Lift Pits Water Proofing from period 17-02-2025 to 27-02-2025 MCodex ID 86618</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/10340	20,312.00	
	LSUD-Allowance for Equipment			20,312.00	
	LSUD-Allowance for Consumables			10,156.00	
	TDS-1% Contract				508.00
	CONT-Vivek Kumar				50,272.00
	<i>Being amount credited to Vivek Kumar towards West Elevation wall and Chajja Projection area's 2coat putty ,Compound wall internal Primer Coaat aganist bill no 87 dt 15-03-2025 from period 13-02-2025 to 15-03-2025 MCodex ID 86603</i>				
31-Mar-25	LSUD-Labour Charges	Journal	JOU/10341	5,760.00	
	LSUD-Allowance for Equipment			5,760.00	
	LSUD-Allowance for Consumables			2,880.00	
	TDS-1% Contract				144.00
	CONT-Mohammed Anwar				14,256.00
	<i>Being amount credited to Mohammed Anwar towards Street lights fixing-6mtrs telescopic poles-Installation of lights+wiring from period 15-03-2025 to 21-03-2025 MCodex ID 86657</i>				
31-Mar-25	OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10342	300.00	
	OIE-Legal Services			390.00	
	ECARD-Sultan Ali_4629525429304321				690.00
	<i>Being amount credited to Ecard Sultan Ali towards locks for containers and cost of broom sticks on behalf of AMS 801.</i>				
31-Mar-25	SAL-Telephone Allowance	Journal	JOU/10343	1,596.00	
	SAL-Conveyance			6,000.00	
	SAL-Incentives			8,000.00	
	EMP-N Leela Venkatesh				399.00
	EMP-KVR Appa Rao				2,399.00
	EMP-Sultan Ali				12,399.00
	EMP-Akkinapalli Dharma Teja Salary				399.00
	<i>Being amount payable to staff towards telephone, other allowance for the month of March 25.</i>				
31-Mar-25	SP-Lei Register India Pvt Ltd	Journal	JOU/10344	5,133.00	
	ECARD-Naveen				5,133.00
	<i>Being amount debited to LEI Register India Pvt Ltd towards LEI Renewal 1 year vide invoice no 294372 DT 26-03-2025 on behalf of Ecard Naveen.</i>				
31-Mar-25	OIERD-Audit Fee	Journal	JOU/10345	60,000.00	
	TDS-10% Professional Charges				6,000.00
	SP- A S Agarwal & Co				54,000.00
	<i>Being amount credited to A S Agarwal towards Audit fee for the F.Y 2024-25.</i>				
	Carried Over			1,75,51,092.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,51,092.18	
31-Mar-25	FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to AMTZ Medpolis Square Pvt. Ltd.</i>	Journal	JOU/10346	48,575.00	48,575.00
31-Mar-25	FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to JMKGEC Realtors Pvt. Ltd.</i>	Journal	JOU/10347	31,88,397.00	31,88,397.00
31-Mar-25	FEXP-Interest on Unsecured Loans Interest Payable <i>Being interest payable to SDNMKJ realty Pvt. Ltd.</i>	Journal	JOU/10348	40,51,350.00	40,51,350.00
31-Mar-25	Interest Payable TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10349	4,858.00	4,858.00
31-Mar-25	Interest Payable TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10350	3,18,840.00	3,18,840.00
31-Mar-25	Interest Payable TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10351	4,05,135.00	4,05,135.00
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; 1111920603019193.</i>	Journal	JOU/10353	12,029.00	12,029.00
31-Mar-25	Input IGST_AP Output RCM IGST 5% <i>Being output rcm igst payable to gst towards RCM on transportation charges for the month of March 25.</i>	Journal	JOU/10354	2,400.00	2,400.00
31-Mar-25	Output RCM IGST 5% GST - ITC / PAYABLE_AP <i>Being amount adujusted with ITC for the month of March 25.</i>	Journal	JOU/10355	2,400.00	2,400.00
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; 190/2025-26. Dt; 18.04.25</i>	Journal	JOU/10357	3,000.00	300.00 2,700.00
31-Mar-25	CONT-Sri Sai Engineering Works TDS-1% Contract <i>Being tds deducted from Sri Sai Eng.</i>	Journal	JOU/10358	1,500.00	1,500.00
31-Mar-25	FEXP-Interest on Secured Loans Interest Payable <i>Being amount debited towards ABFL Loan Interest for the month of Mar 25.</i>	Journal	JOU/10359	7,97,850.00	7,97,850.00
31-Mar-25	OTHLOAN-ABFL TDS Receivable TDS-10% Interest <i>Being tds deducted on interest payable for the montho f Mar 25.</i>	Journal	JOU/10360	79,785.00	79,785.00
	Carried Over			2,64,67,211.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,67,211.18	
31-Mar-25	EMP-KVR Appa Rao TDS-Salaries <i>Being amount deducted from salary towards tds.</i>	Journal	JOU/10361	34,730.00	34,730.00
31-Mar-25	OIEUD-Consultancy Charges TDS-10% Professional Charges SP-T Sridhar <i>Being amount credited to T Sridhar towards technical consultancy services for network design, planning and installation of systems. vide bill no; 002. Dt; 31. 03.25.</i>	Journal	JOU/10362	90,000.00	9,000.00 81,000.00
31-Mar-25	SUP-Usha Sri Electricals,Paints & Hardware ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard KVR Apparao towards purchase of pvc pipes and fittings. vide invoice no; 82. Dt; 07.03.25.</i>	Journal	JOU/10364	4,748.00	4,748.00
31-Mar-25	OIE-Suspenses SP-Summit Builders <i>Being amount payable to Summit Builders towards PT challan Sep 24. Dt; 04.10.25</i>	Journal	JOU/10365	800.00	800.00
31-Mar-25	OE-Transportation Charges- UD - IGST SP-Haritha Road Lines <i>Being amount paid to Haritha Road Lines towards transportation charges for sending U Trench material from HYD to AMS 801 VSKP.</i>	Journal	JOU/10366	48,000.00	48,000.00
31-Mar-25	OE-Transportation Charges- UD - IGST SP-Haritha Road Lines <i>Being amount paid to Haritha Road Lines towards transportation charges for sending scaffolding material from GVRC, U Trench material from HYD to AMS 801 VSKP.</i>	Journal	JOU/10479	91,000.00	91,000.00
31-Mar-25	OIERD-Accounts/Fanance Services OIERD-Accounts Management Services <i>Being amount Invoice for the month of April 2025</i>	Journal	JOU/10480	21,250.00	21,250.00
31-Mar-25	OIERD-Consultancy Charges OIERD-Misc. Expenses <i>Out of Pocket expenses to be recorded with consultancy charges.</i>	Journal	JOU/10481	1,300.00	1,300.00
	Carried Over			2,67,59,039.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,59,039.18	
31-Mar-25	Capital Work in Process	Journal	JOU/10482	9,12,39,283.26	
	Aggregate GST 5%			64,391.00	
	Cement GST 28%			20,312.50	
	Chemicals GST 18%			1,58,990.70	
	Chemicals IGST 18%			6,030.00	
	Door, Door Frames & Hardware IGST 18%			7,13,412.20	
	Doors, Door Frames & Hardware GST 18%			3,436.88	
	Electrical GST 18%			8,49,450.00	
	Electrical IGST 18%			24,98,616.64	
	MS Fabrication Items GST 18%			6,860.00	
	Paints GST 18%			2,91,874.81	
	Paints IGST 18%			1,18,778.44	
	Plumbing GST 18%			11,19,114.77	
	Plumbing IGST 18%			13,09,373.73	
	RMC GST 18%			5,30,055.71	
	Steel GST 18%			3,53,80,847.29	
	Steel IGST 18%			20,15,475.96	
	Sundry Purchaes IGST 18%			2,982.72	
	Sundry Purchases GST 12%			180.00	
	Sundry Purchases GST 18%			1,130.00	
	Sundry Purchases IGST 12%			1,622.00	
	Sundry Purchases IGST 5%			2,704.00	
	Tiles, Granite, Etc.IGST 18%			6,16,925.00	
	Safety Materials - 12% IGST			13,933.00	
	Safety Materials - 18% IGST			1,36,742.50	
	Safety Materials - 5% IGST			13,140.00	
	Tools IGST 18%			1,360.00	
	Tools IGST 5%			1,200.00	
	Windows IGST 18%			69,08,185.69	
	OE-Scaffolding Materials			5,44,975.00	
	Doors, Door Frames & Hardware-URD			1,540.00	
	Electrical-URD			1,419.00	
	MS Fabrication Items-URD			6,180.00	
	Tiles, Granite, Etc-URD			320.00	
	DPUD-Dept Work			49,850.00	
	JWUD-Allowance for Conumables			8,564.00	
	JWUD-Allowance for Equipment			17,126.00	
	JWUD-Labour Charges			1,82,639.00	
	Civil Works for RCC Building			87,16,756.41	
	LSRD-Allowance for Consumables			36,50,752.63	
	LSRD-Allowance for Equipment			73,01,501.33	
	LSRD-Electrical / Plumbing Works			87,322.03	
	LSRD-Labour Charges			73,39,401.68	
	LSUD-Allowance for Consumables			85,535.40	
	LSUD-Allowance for Equipment			1,71,070.80	
	LSUD-Electrical / Plumbing Works			21,112.00	
	LSUD-Labour Charges			2,27,255.80	
	OE-Automobile & Hire Charges			28,500.00	
	OE-Contractors Risk Insurance			2,31,930.00	
	OE- Electricity Connection Charges			12,74,683.00	
	OE-Electricity Supply			1,31,441.00	
	OE-Hamali Charges			3,850.00	
	OE- Hire Charges UD			1,70,968.00	
	OE-Property Tax			55,054.00	
	OE-QC Services			4,000.00	
	Carried Over			11,79,98,322.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,79,98,322.44	
	OERD-Consultancy Charges IGST				15,77,238.00
	OERD-Consumables, Repairs & Maint				1,45,025.40
	OERD-Consumables, Repairs & Maint IGST 12%				3,750.00
	OERD-Consumables, Repairs & Maint IGST 18%				1,362.40
	OERD-E&D Services				7,71,221.16
	OERD-MEP Services				10,86,726.24
	OERD-Permits & Liaisioning Services				5,39,857.50
	OE-Salaries-Construction Division				24,22,351.00
	OE-Staff Welfare				3,650.00
	OE-Transportation Charges- RD				1,74,000.00
	OE-Transportation Charges- UD				25,580.00
	OE-Transportation Charges- UD - IGST				3,04,475.00
	OEUD - Packing Charges				4,450.00
	OEUD-Weighment Charges				3,680.00
	PS-Purchase Service Charges				1,98,270.00
	PS-Purchase Services IGST 18%				8,76,773.94
	<i>Being amount transferred to Capital work in progress.</i>				
31-Mar-25	Capitalised Finance Cost	Journal	JOU/10483	2,16,41,852.85	
	FEXP-Interest on Secured Loans				1,02,67,928.00
	FEXP-Interest on Unsecured Loans				72,88,322.00
	OERD-Loan Processing Fee & Other Expenses				21,75,000.85
	OIE- Loan Processing Fee				11,462.00
	OIEUD-Insurance				4,99,140.00
	OERD-Consultancy Charges IGST				14,00,000.00
	<i>Being amount transferred towards Capitalised Finance Cost.</i>				
31-Mar-25	IFDR-Yes Bank Ltd	Journal	JOU/10484	5,20,880.00	
	Capitalised Finance Cost				5,20,880.00
	<i>Being amount transferred towards Capitalised.</i>				
31-Mar-25	Scrap Sales	Journal	JOU/10485	5,68,010.00	
	Capital Work in Process				5,68,010.00
	<i>Being amount transferred to capital work in process</i>				
31-Mar-25	SP- A S Agarwal & Co	Journal	JOU/10486	54,000.00	
	EOY-Audit Fees Payable				54,000.00
	<i>Being audit fee provision created credited to wrong ledger now rectified.</i>				
31-Mar-25	OIERD-Audit Fee	Journal	JOU/10487	3,000.00	
	TDS-10% Professional Charges				300.00
	EOY-Audit Fees Payable				2,700.00
	<i>Being Provision for Audit Fee increased by 5%</i>				
31-Mar-25	OIERD-Misc. Expenses	Journal	JOU/10488	589.00	
	Sundry Purchaes IGST 18%				589.00
	<i>Being expenditure incurred for laptop bag transferred to Miscellaneous expense</i>				
31-Mar-25	OIERD-Consultancy Charges	Journal	JOU/10489	25,000.00	
	Input CGST_TS				2,250.00
	Input SGST_TS				2,250.00
	SP-Hiregange & Associates LLP				29,500.00
	<i>Being HNA invoices recorded</i>				
	Carried Over			14,08,11,654.29	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,08,11,654.29	
31-Mar-25	OIERD-Consultancy Charges Input IGST_TS SP-Hiregange & Associates LLP <i>Being HNA invoices recorded</i>	Journal	JOU/10490	20,000.00 3,600.00	23,600.00
31-Mar-25	Input CGST_TS Input SGST_TS OE-Contractors Risk Insurance <i>Being Input claimed on insurance charged to expense now rectified.</i>	Journal	JOU/10491	1,215.00 1,215.00	2,430.00
31-Mar-25	OIE-Depreciation Accumulated Dep-Computers & Peripherals Accumulated Dep - Office Equipment Accumulated - Furniture & Fixture <i>Short depreciation of previous year now rectified</i>	Journal	JOU/10493	2,200.00 58.00 1,982.00 160.00	
31-Mar-25	OIE-Depreciation Accumulated Dep-Computers & Peripherals Accumulated Dep - Office Equipment Accumulated - Furniture & Fixture Accumulated Dep - Electrical equipments <i>Depreciation of FY 2024-25 now recognized</i>	Journal	JOU/10494	9,64,923.00 14,567.00 1,54,345.00 2,871.00 7,93,140.00	
31-Mar-25	Capital Work in Process OIE-Depreciation <i>Depreciation of fixed assets used for construction of Asset capitalized to Asset cost</i>	Journal	JOU/10495	9,67,123.00	9,67,123.00
31-Mar-25	Capital Work in Process OIERD-Consumables, Repairs & Maint 18% OIEUD-Consultancy Charges <i>Being Overhead cost capitalized</i>	Journal	JOU/10496	2,32,025.54	1,42,025.54 90,000.00
31-Mar-25	OIE-Deferred Tax expenses Deferred Tax Asset <i>Being Deferred tax income for FY 2024-25 recognized</i>	Journal	JOU/10497	42,842.00	42,842.00
31-Mar-25	Capital Work in Process OERD-Annual Lease Rent <i>Being Overhead cost capitalized</i>	Journal	JOU/10498	1,00,265.84	1,00,265.84
31-Mar-25	Input CGST_AP restricted Input SGST_AP restricted Input CGST_AP Input SGST_AP <i>Being Input Credit claimed on lift is eligible but it cannot be utilised until the final judgement is passed by Supreme court.</i>	Journal	JOU/10499	2,12,797.00 2,12,797.00	2,12,797.00 2,12,797.00
31-Mar-25	Capital Work in Process Input CGST_AP Input SGST_AP Input IGST_AP <i>Being Input GST transferred to Capital Work in Progress.</i>	Journal	JOU/10500	2,13,93,038.00 67,01,050.00 67,01,050.00 79,90,938.00	
	Carried Over			16,47,48,083.67	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,47,48,083.67	
31-Mar-25	Capital Work in Process	Journal	JOU/10501	2,14,092.00	
	Input IGST_TS				1,14,915.00
	Input CGST_TS				49,589.00
	Input SGST_TS				49,588.00
	<i>Being Input GST transferred to Capital Work in Progress.</i>				
31-Mar-25	Reserves	Journal	JOU/10502	71,69,994.72	
	Profit & Loss A/c				71,69,994.72
	<i>Being transferred</i>				
31-Mar-25	Electrical IGST 18%	Journal	JOU/10519	24,61,965.04	
	Capital Work in Process				24,61,965.04
	<i>Being transferred</i>				
Total: 17,45,94,135.43					