

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**M G Road, Ranigunj  
Secunderabad**Journal Register**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	<b>EMP-Roop Kamal Chitakala</b> <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <i>Being amount payable to AMS towards salary advance of Mr.Roop Kamal.</i>	<b>Journal</b>	JOU/10015	<b>24,093.00</b>	<b>24,093.00</b>
1-Apr-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction up to 31.03.2024.</i>	<b>Journal</b>	JOU/10045	<b>7,38,154.00</b>	<b>7,38,154.00</b>
1-Apr-24	<b>FA-Electrical Equipments</b> <b>Capital Work in Process</b> <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>	<b>Journal</b>	JOU/10508	<b>2,940.00</b>	<b>2,940.00</b>
1-Apr-24	<b>FA-Electrical Equipments</b> <b>Capital Work in Process</b> <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>	<b>Journal</b>	JOU/10509	<b>6,780.00</b>	<b>6,780.00</b>
1-Apr-24	<b>FA-Electrical Equipments</b> <b>Capital Work in Process</b> <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>	<b>Journal</b>	JOU/10510	<b>9,500.00</b>	<b>9,500.00</b>
1-Apr-24	<b>FA-Electrical Equipments</b> <b>Capital Work in Process</b> <i>Tranferred to Fixed Assets as per statement</i>	<b>Journal</b>	JOU/10511	<b>27,000.00</b>	<b>27,000.00</b>
1-Apr-24	<b>FA-Electrical Equipments</b> <b>Capital Work in Process</b> <i>Tranferred to Fixed Assets as per statement</i>	<b>Journal</b>	JOU/10513	<b>1,35,000.00</b>	<b>1,35,000.00</b>
12-Apr-24	<b>SP-Aditya Birla Finance Ltd.</b> <b>SL-ABFL_ABHYDLAP000000807395</b> <i>Being amount transferred towards loan processing fee, insurance and security deposit.</i>	<b>Journal</b>	JOU/10016	<b>43,90,640.00</b>	<b>43,90,640.00</b>
20-Apr-24	<b>OTHL-Andhra Pradesh Medtech Zone Limited</b> <b>SP-Andhra Pradesh Medtech Zone Limited</b> <i>Being amount transferred.</i>	<b>Journal</b>	JOU/10001	<b>43,436.00</b>	<b>43,436.00</b>
30-Apr-24	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of April -24.</i>	<b>Journal</b>	JOU/10002	<b>4,417.00</b>	<b>4,417.00</b>
30-Apr-24	<b>OE-Salaries-Construction Division</b> <b>EMP-Roop Kamal Chitakala</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <i>Being amount payable to staff towards salaries for the month of April -24.</i>	<b>Journal</b>	JOU/10003	<b>1,30,065.00</b>	<b>1,04,639.00</b> <b>25,426.00</b>
	Carried Over			<b>55,12,025.00</b>	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,12,025.00	
30-Apr-24	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EOY-PT Payable</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards EPF for the month of April -23. vide TRRN No; 1202405024995. Dt; 16.05.24.</i>	Journal	JOU/10014	6,233.00	6,233.00
3-May-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;7, Dt; 27. 04.2024 (RA BILL 11).</i>	Journal	JOU/10047	1,69,557.00	1,69,557.00
9-May-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;8, Dt; 30. 04.2024 (RA BILL 12).</i>	Journal	JOU/10048	2,650.00	2,650.00
15-May-24	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of May-24.</i>	Journal	JOU/10007	44,167.00	44,167.00
18-May-24	<b>SUP-Sree Ramakrishna Enterprises</b> <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount credited to A Dharma Teja towards 40mm HDPE Coupler ,Teflon Tapes against bill no 307 dt 3-05-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10008	340.00	340.00
22-May-24	<b>DEP-ABFL ISRA Dedposit</b> <b>SP-Aditya Birla Finance Ltd.</b> <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	<b>OE-Salaries-Construction Division</b> <b>SAL-Telephone Allowance</b> <b>EMP-Roop Kamal Chitakala</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EMP-KVR Appa Rao</b> <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	<b>OIEUD-Insurance</b> <b>SP-Aditya Birla Finance Ltd.</b> <i>Being amount deducted from ABFL Loan towards Insurance police against loan. vide</i>	Journal	JOU/10011	4,99,140.00	4,99,140.00
	Carried Over			75,70,512.00	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,70,512.00	
22-May-24	<b>SP-Aditya Birla Finance Ltd.</b> OERD-Loan Processing Fee & Other Expenses <i>Being amount reversed by ABFL.</i>	Journal	JOU/10012	1.00	1.00
22-May-24	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Professional Charges</b> <i>Being amount receivable from ABFL towards tds on loan processing fee.</i>	Journal	JOU/10013	2,17,500.00	2,17,500.00
30-May-24	<b>SUP-Sri Simhadri Enterprises</b> <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount credited to A Dharma Teja towards plumbing items for open well pump against bill no 311 dt 23-05-2024</i>	Journal	JOU/10018	4,197.00	4,197.00
31-May-24	<b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>Output CGST RCM 9%</b> <b>Output SGST RCM 9%</b> <i>Being amount payable to GST towards RCM on Transportation charges for the month of May -24</i>	Journal	JOU/10019	810.00 810.00	810.00 810.00
31-May-24	<b>OE-Salaries-Construction Division</b> <b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>OE-Salaries-Construction Division</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EOY-PT Payable</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 4

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,98,383.00	
18-Jun-24	<b>OE-Staff Welfare</b> <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount credited to A Dharma Teja towards food expenses by srinivasan during slab concreting against bill no 319 on 2-06-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10030	300.00	300.00
18-Jun-24	<b>OE-Staff Welfare</b> <b>ECARD-Pinnamaraju Sudarsana Varma</b> <i>Being amount credited to A Dharma Teja towards food expenses by siva kumar during slab concreting against bill no 320 on 2-06-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10031	200.00	200.00
25-Jun-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards PT for the month of April -24. vide challa no. 6401102192. Dt; 25.06.24.</i>	Journal	JOU/10035	400.00	400.00
25-Jun-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards PT for the month of May -24. vide challa no. 6401102241. Dt; 25.06.24.</i>	Journal	JOU/10036	600.00	600.00
26-Jun-24	<b>PROMOUD-Tour &amp; Travels</b> <b>ECARD-D Shiva Shankar</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of June -24.</i>	Journal	JOU/10037	44,167.00	44,167.00
30-Jun-24	<b>SAL-Telephone Allowance</b> <b>SAL-Conveyance</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Roop Kamal Chitakala</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-Roop Kamal Chitakala_Loan</b> <i>Being amount deducted towards salary advance for June 24.</i>	Journal	JOU/10057	10,000.00	10,000.00
30-Jun-24	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards EPF for the month of June -24. vide TRRN No;1202407031190.</i>	Journal	JOU/10070	9,904.00	9,904.00
	Carried Over			83,76,284.00	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,76,284.00	
6-Jul-24	<b>OEUD-Weighment Charges</b> <b>ECARD-R Srinivasan_4629525427166011</b> <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	<b>Electrical-URD</b> <b>ECARD-R Srinivasan_4629525427166011</b> <i>Being amount credited to R Srinivasn towards painting ,scaffolding ,light stand &amp; Hoarding aganist bill no 338 dt 10-06-2024</i>	Journal	JOU/10039	254.00	254.00
8-Jul-24	<b>OE-Salaries-Construction Division</b> <b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EOY-PT Payable</b> <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	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards 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	<b>LSUD-Labour Charges</b> <b>CONT-S Poliraju</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of July -24.</i>	Journal	JOU/10053	44,167.00	44,167.00
	Carried Over			86,12,880.00	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,12,880.00	
19-Jul-24	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards sindhu parcel services polybagswire rolls sent to AMS,&amp; 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	<b>OE- Hire Charges UD</b> <b>TDS-1% Contract</b> <b>CONT-S Hari Babu</b> <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	<b>CONT-S Hari Babu</b> <b>ECARD-Roop Kamal _4629525427166045</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;27, Dt; 24.07.2024 (RA BILL 18).</i>	Journal	JOU/10058	33,046.00	33,046.00
26-Jul-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no;28, Dt; 24.07.2024 (RA BILL 17).</i>	Journal	JOU/10059	21,849.00	21,849.00
26-Jul-24	<b>FA-Electrical Equipments</b> <b>Electrical IGST 18%</b> <i>Tranferred to Fixed Assets as per statement</i>	Journal	JOU/10503	11,462.00	11,462.00
26-Jul-24	<b>FA-Electrical Equipments</b> <b>Electrical IGST 18%</b> <i>Tranferred to Fixed Assets as per statement</i>	Journal	JOU/10504	18,314.00	18,314.00
27-Jul-24	<b>OEUD-Weighment Charges</b> <b>ECARD-R Srinivasan _4629525427166011</b> <i>Being amount credited to R Srinivasan towards PEB steel weighment charge &amp; 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	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards 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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,20,801.00	
31-Jul-24	<b>OE-Salaries-Construction Division</b> <b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>SAL-PF</b> <b>EOY-PF Payable</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EOY-PT Payable</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-Roop Kamal Chitakala_Loan</b> <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	<b>SAL-Telephone Allowance</b> <b>SAL-Conveyance</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <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	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards EPF for the month of July -24. vide TRRN No;1202408010789</i>	Journal	JOU/10071	9,904.00	9,904.00
2-Aug-24	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-M Malla Reddy</b> <i>Being amount credited to M Malla Reddy towards clolour printing xeroxs aganist bill no 6627 dt 27-06 -2024</i>	Journal	JOU/10062	400.00	400.00
2-Aug-24	<b>LSUD-Labour Charges</b> <b>CONT-Gurram Ramu</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no; 37, Dt; 12.08.2024 (RA BILL 19).</i>	Journal	JOU/10072	52,531.00	52,531.00
	Carried Over			89,97,195.00	

continued ...



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,97,195.00	
13-Aug-24	<b>DEP-ABFL ISRA Dedposit</b> <b>SL-ABFL_ABHYDLAP000000807395</b> <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	<b>SP-LGP Electrical Rewinding Works</b> <b>ECARD-Roop Kamal _4629525427166045</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of August -24.</i>	Journal	JOU/10075	47,111.00	47,111.00
24-Aug-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards PT for the month of June -24. vide challan no. 6401850301. Dt; 24.08.24.</i>	Journal	JOU/10076	600.00	600.00
24-Aug-24	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards PT for the month of July -24. vide challan no. 6401850342. Dt; 24.08.24.</i>	Journal	JOU/10077	600.00	600.00
31-Aug-24	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-Roop Kamal Chitakala_Loan</b> <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	<b>OE-Salaries-Construction Division</b> <b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EOY-PT Payable</b> <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	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>SAL-PF</b> <b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <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
	Carried Over			1,06,17,061.00	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 10

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,51,397.00	
18-Sep-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions Retention 5%</b> <i>Being amount transferred to Retention 5%. on invoice value after TDS deduction. vide invoice no; 41, Dt; 13.09.2024 (RA BILL 21).</i>	Journal	JOU/10091	15,218.00	15,218.00
19-Sep-24	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards EPF for the month of August-24. vide TRRN No;1202409013120</i>	Journal	JOU/10089	10,857.00	10,857.00
20-Sep-24	<b>PROMOUD-Tour &amp; Travels</b> <b>ECARD-D Shiva Shankar</b> <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	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of September-24.</i>	Journal	JOU/10093	88,333.00	88,333.00
28-Sep-24	<b>OE-Transportation Charges- UD - IGST</b> <b>SP-G Gopal Transport</b> <i>Being amount credited to G Gopal towards transportation charges for scaffolding materail 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	<b>Input IGST_AP</b> <b>Output RCM IGST 18%</b> <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	<b>DPUD-Dept Work</b> <b>TDS-1% Contract</b> <b>CONJBDW-Shaik Ansar Wali</b> <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	<b>PROMOUD-Tour &amp; Travels</b> <b>OE-Staff Welfare</b> <b>ECARD-D Shiva Shankar</b> <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	<b>OIE-Legal Services</b> <b>ECARD-Ch Ramesh</b> <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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,08,40,319.00</b>	
3-Oct-24	<b>LSUD-Electrical / Plumbing Works</b> <b>TDS-1% Contract</b> <b>CONT - A.Satyanarayana</b> <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>	<b>Journal</b>	JOU/10098	<b>2,670.00</b>	<b>27.00</b> <b>2,643.00</b>
4-Oct-24	<b>OE-Salaries-Construction Division</b> <b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EMP-Sultan Ali</b> <i>Being amount credited to Employess towards salary for the month of September 2024</i>	<b>Journal</b>	JOU/10099	<b>2,35,258.00</b>	<b>99,816.00</b> <b>75,336.00</b> <b>23,297.00</b> <b>36,809.00</b>
4-Oct-24	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Sultan Ali</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EOY-PT Payable</b> <i>Being amount payable to PT Dept. towards PT for the month of September 24.</i>	<b>Journal</b>	JOU/10100	<b>200.00</b> <b>200.00</b> <b>200.00</b> <b>200.00</b>	<b>800.00</b>
4-Oct-24	<b>EMP-Roop Kamal Chitakala</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EMP-Sultan Ali</b> <b>SAL-PF</b> <b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being amount payable to EPF Dept. towards EPF for the month of September 24.</i>	<b>Journal</b>	JOU/10101	<b>1,800.00</b> <b>1,800.00</b> <b>1,323.00</b> <b>1,800.00</b> <b>6,723.00</b> <b>780.00</b>	<b>14,226.00</b>
10-Oct-24	<b>LSUD-Labour Charges</b> <b>CONT-S Poliraju</b> <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>	<b>Journal</b>	JOU/10102	<b>1,400.00</b>	<b>1,400.00</b>
10-Oct-24	<b>LSUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT - A.Satyanarayana</b> <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>	<b>Journal</b>	JOU/10103	<b>6,000.00</b>	<b>60.00</b> <b>5,940.00</b>
10-Oct-24	<b>OE-Staff Welfare</b> <b>ECARD-Sultan Ali_4629525427166045</b> <i>Being amount paid to Driver towards food expenses for cuplock driver on behalf AMS 801. Dt; 26.09.24.</i>	<b>Journal</b>	JOU/10104	<b>200.00</b>	<b>200.00</b>
10-Oct-24	<b>OIEUD-Consumables, Repairs &amp; Maintenance</b> <b>ECARD-Sultan Ali_4629525427166045</b> <i>Being amount credited to Ecard Sultan Ali towards cost of Kitchen mesh on behalf of AMS 801. Dt; 04. 09.24.</i>	<b>Journal</b>	JOU/10105	<b>400.00</b>	<b>400.00</b>
	Carried Over			<b>1,10,88,247.00</b>	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,10,88,247.00</b>	
15-Oct-24	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <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>	<b>Journal</b>	JOU/10107	<b>500.00</b> <b>250.00</b>	<b>750.00</b>
15-Oct-24	<b>EMP-Sultan Ali</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EMP-KVR Appa Rao</b> <b>SAL-Insurance</b> <i>Being amount deducted from Sultani Ali towards Insurance for F.Y 2024-25.</i>	<b>Journal</b>	JOU/10108	<b>1,690.00</b> <b>1,690.00</b> <b>7,790.00</b>	<b>11,170.00</b>
15-Oct-24	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of October-24.</i>	<b>Journal</b>	JOU/10109	<b>88,333.00</b>	<b>88,333.00</b>
17-Oct-24	<b>PROMOUD-Tour &amp; Travels</b> <b>OE-Staff Welfare</b> <b>ECARD-D Shiva Shankar</b> <i>Being amount credited to Ecare 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>	<b>Journal</b>	JOU/10110	<b>1,096.00</b> <b>1,600.00</b>	<b>2,696.00</b>
18-Oct-24	<b>SAL-Telephone Allowance</b> <b>SAL-Conveyance</b> <b>SAL-Incentives</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Sultan Ali</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <i>Being amount payable to staff towards telephone, other allowance for the month of September 24.</i>	<b>Journal</b>	JOU/10111	<b>1,197.00</b> <b>6,000.00</b> <b>8,000.00</b>	<b>2,399.00</b> <b>12,399.00</b> <b>399.00</b>
19-Oct-24	<b>OE-Automobile &amp; Hire Charges</b> <b>CONT-S Hari Babu</b> <i>Being amount crdited to S Hari Babu towards container &amp; steel shifting charges from AMS 801 to AMS 4554 site. vide bill no. 146, 145. Dt; 15.10.24.</i>	<b>Journal</b>	JOU/10112	<b>14,000.00</b>	<b>14,000.00</b>
19-Oct-24	<b>LSUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT-S Poliraju</b> <i>Being amount credited to S Poliraju towards unloading and stacking on cup lock materials. vide SI No; 003. Dt; 22.08.2024.</i>	<b>Journal</b>	JOU/10113	<b>1,750.00</b>	<b>18.00</b> <b>1,732.00</b>
19-Oct-24	<b>OIEUD-Consumables, Repairs &amp; Maintenance</b> <b>SP-Sardhar Sing Makers</b> <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>	<b>Journal</b>	JOU/10114	<b>3,000.00</b>	<b>3,000.00</b>
	Carried Over			<b>1,11,99,813.00</b>	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 14

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 <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>	Journal	JOU/10115	2,700.00	2,700.00
19-Oct-24	OIEUD-Consumables, Repairs & Maintenance ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan Ali towards service charges for electrical work at site. Dt; 10.10.24.</i>	Journal	JOU/10116	1,000.00	1,000.00
19-Oct-24	OIE-Legal Services ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan towards 100 Rs. Stamp papers 2nos for AMS 801.</i>	Journal	JOU/10117	280.00	280.00
19-Oct-24	OIEUD-Consumables, Repairs & Maintenance ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan towards plumbing work done at AMS 801. Dt; 09.10.24.</i>	Journal	JOU/10118	500.00	500.00
19-Oct-24	OIE-Repairs & Maintenance-Automobiles ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan towards service charges of two wheeler of Mr.Dharma Teja.</i>	Journal	JOU/10119	1,600.00	1,600.00
19-Oct-24	OEUD-Weighment Charges ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan towards weighment charges of PB Material received for AMS 801. Dt; 16.10.24.</i>	Journal	JOU/10120	1,000.00	1,000.00
26-Oct-24	SP-Sardhar Sing Makers ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to Ecard R Srinivasan against bills.</i>	Journal	JOU/10121	3,000.00	3,000.00
28-Oct-24	SAL-Incentives EMP-Akkinapalli Dharma Teja Salary <i>Being amount credited to A Dharma Teja towards incentive.</i>	Journal	JOU/10122	13,450.00	13,450.00
29-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 and Packing charges for AMS LR NO GWKV150-T08054 dt 28-10-2024</i>	Journal	JOU/10123	300.00 150.00	450.00
29-Oct-24	CONT-Simhaa Constructions TDS-2% Contract <i>Being amount debited to Simhaa Constructions towards tds for the month of Oct 24 Bills. ( 581365*2 %).</i>	Journal	JOU/10124	11,627.00	11,627.00
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; 47, Dt; 23.10.2024 (RA BILL 22).</i>	Journal	JOU/10125	38,280.00	38,280.00
	Carried Over			1,12,73,550.00	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 15

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 16

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

continued ...



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,16,40,453.00</b>	
18-Nov-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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>	<b>Journal</b>	JOU/10144	<b>5,380.00</b>	<b>5,380.00</b>
18-Nov-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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>	<b>Journal</b>	JOU/10145	<b>15,817.00</b>	<b>15,817.00</b>
18-Nov-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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>	<b>Journal</b>	JOU/10146	<b>34,436.00</b>	<b>34,436.00</b>
18-Nov-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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>	<b>Journal</b>	JOU/10147	<b>34,455.00</b>	<b>34,455.00</b>
18-Nov-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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>	<b>Journal</b>	JOU/10148	<b>41,310.00</b>	<b>41,310.00</b>
18-Nov-24	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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>	<b>Journal</b>	JOU/10149	<b>9,295.00</b>	<b>9,295.00</b>
18-Nov-24	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of November-24.</i>	<b>Journal</b>	JOU/10150	<b>88,333.00</b>	<b>88,333.00</b>
22-Nov-24	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-M Malla Reddy</b> <i>Being amount credited to M Malla Reddy towards colour printing xeroxs against bill no 559 dt 6-09 -2024</i>	<b>Journal</b>	JOU/10151	<b>160.00</b>	<b>160.00</b>
22-Nov-24	<b>SAL-Telephone Allowance</b> <b>SAL-Conveyance</b> <b>SAL-Incentives</b> <b>EMP-N Leela Venkatesh</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Sultan Ali</b> <i>Being amount payable to staff towards telephone, other allowance for the month of October 24.</i>	<b>Journal</b>	JOU/10152	<b>1,596.00</b> <b>6,000.00</b> <b>8,000.00</b>	<b>399.00</b> <b>399.00</b> <b>2,399.00</b> <b>12,399.00</b>
	Carried Over			<b>1,18,71,235.00</b>	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,71,235.00	
22-Nov-24	<b>OIE-Misc. Expenses</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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>	<b>Journal</b>	JOU/10155	7,700.00	7,700.00
29-Nov-24	<b>OEUD-Weighment Charges</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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>	<b>Journal</b>	JOU/10153	300.00	300.00
29-Nov-24	<b>OEUD-Weighment Charges</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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>	<b>Journal</b>	JOU/10154	200.00	200.00
30-Nov-24	<b>OE-Salaries-Construction Division</b> <b>EMP-N Leela Venkatesh</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Sultan Ali</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <i>Being amount payable to Staff towards salaries for the month of November 24.</i>	<b>Journal</b>	JOU/10156	2,26,192.00	78,000.00 79,972.00 39,514.00 28,706.00
30-Nov-24	<b>EMP-N Leela Venkatesh</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Sultan Ali</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>SAL-PF</b> <b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being amount deducted from staff towards EPF for the month of November 24.</i>	<b>Journal</b>	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	<b>EMP-N Leela Venkatesh</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Sultan Ali</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <b>EOY-PT Payable</b> <i>Being amount deducted from staff towards PT for the month of November 24.</i>	<b>Journal</b>	JOU/10158	200.00 200.00 200.00 200.00	800.00
30-Nov-24	<b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>Output CGST RCM 9%</b> <b>Output SGST RCM 9%</b> <i>Being amount payable to GST towards RCM for the month of November 24.</i>	<b>Journal</b>	JOU/10166	227.00 227.00	227.00 227.00
6-Dec-24	<b>SUP-Sri Simhadri Enterprises</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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>	<b>Journal</b>	JOU/10159	1,117.00	1,117.00
	Carried Over			1,21,08,971.00	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,08,971.00	
11-Dec-24	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards 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	<b>LSUD-Electrical / Plumbing Works</b> <b>TDS-1% Contract</b> <b>CONT - A.Satyanarayana</b> <i>Being amount credite 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	<b>LSUD-Electrical / Plumbing Works</b> <b>TDS-1% Contract</b> <b>CONT - A.Satyanarayana</b> <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	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <i>Being amount credited to J Selva Kumar towards 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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b>	Journal	JOU/10164	31,955.00	31,955.00
13-Dec-24	<b>EOY-PF Payable</b> <b>SP-Summit Builders</b> <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	<b>SAL-Telephone Allowance</b> <b>SAL-Incentives</b> <b>SAL-Conveyance</b> <b>EMP-N Leela Venkatesh</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Sultan Ali</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <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	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-D Shiva Shankar</b> <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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,21,78,261.00</b>	
16-Dec-24	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of December-24.</i>	<b>Journal</b>	JOU/10169	<b>90,542.00</b>	<b>90,542.00</b>
20-Dec-24	<b>JWUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT - A.Satyanarayana</b> <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>	<b>Journal</b>	JOU/10170	<b>1,800.00</b>	<b>18.00</b> <b>1,782.00</b>
20-Dec-24	<b>JWUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT - A.Satyanarayana</b> <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>	<b>Journal</b>	JOU/10171	<b>4,800.00</b>	<b>48.00</b> <b>4,752.00</b>
20-Dec-24	<b>JWUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT - A.Satyanarayana</b> <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>	<b>Journal</b>	JOU/10172	<b>1,800.00</b>	<b>18.00</b> <b>1,782.00</b>
20-Dec-24	<b>CONT-Yarra Srinu</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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>	<b>Journal</b>	JOU/10173	<b>5,108.00</b>	<b>5,108.00</b>
20-Dec-24	<b>LSUD-Labour Charges</b> <b>OE-Automobile &amp; Hire Charges</b> <b>TDS-1% Contract</b> <b>TDS-2% Contract</b> <b>CONT-Yarra Srinu</b> <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>	<b>Journal</b>	JOU/10174	<b>1,200.00</b> <b>4,000.00</b>	<b>12.00</b> <b>80.00</b> <b>5,108.00</b>
20-Dec-24	<b>SUP-Goldensteels</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited toKVR Apparao towards MS Pipes vide invocie no 2147 dt 11-12-2024</i>	<b>Journal</b>	JOU/10175	<b>4,910.00</b>	<b>4,910.00</b>
20-Dec-24	<b>FA-Electrical Equipments</b> <b>Electrical IGST 18%</b> <i>Tranferred to Fixed Assets as per statement</i>	<b>Journal</b>	JOU/10505	<b>56,798.64</b>	<b>56,798.64</b>
20-Dec-24	<b>FA-Electrical Equipments</b> <b>Electrical IGST 18%</b> <i>Tranferred to Fixed Assets as per statement</i>	<b>Journal</b>	JOU/10506	<b>1,18,360.80</b>	<b>1,18,360.80</b>
	Carried Over			<b>1,24,63,580.44</b>	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,63,580.44	
27-Dec-24	<b>Electrical-URD</b> 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	<b>SUP-Pavan Paints &amp; Hardware</b> 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	<b>OE-Salaries-Construction Division</b> 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	<b>EMP-N Leela Venkatesh</b> 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	<b>EMP-N Leela Venkatesh</b> 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	<b>EMP-N Leela Venkatesh</b> EMP-Sultan Ali OE-Salaries-Construction Division <i>Being amount deduted towards fine for the month of December 24.</i>	Journal	JOU/10188	500.00 500.00	1,000.00
31-Dec-24	<b>EOY-PF Payable</b> 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	<b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>Output CGST RCM 9%</b> <b>Output SGST RCM 9%</b> <i>Being amount payable to GST towards RCM for the month of December 24.</i>	Journal	JOU/10215	541.00 541.00	541.00 541.00
2-Jan-25	<b>CONT-Simhaa Constructions</b> 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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,15,992.44	
2-Jan-25	<b>CONT-Simhaa Constructions</b> 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	<b>CONT-Simhaa Constructions</b> 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	<b>CONT-Simhaa Constructions</b> 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	<b>SUP-Pavan Paints &amp; Hardware</b> 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	<b>OE-Hamali Charges</b> 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	<b>OIEUD-Consumables, Repairs &amp; Maintenance</b> 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	<b>FEXP-Bank Charges</b> ECARD-Roop Kamal_4629525427166045 <i>Being amount deducted towards transaction charges.</i>	Journal	JOU/10190	245.44	245.44
9-Jan-25	<b>OIE-Printing &amp; Stationery UD</b> 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	<b>OE-Transportation Charges- UD - IGST</b> ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard towards transportation charges from surya electricals Hyd to VSKP. vide lr no; PCHT24004763. Dt; 17.12.2024.</i>	Journal	JOU/10192	5,800.00	5,800.00
9-Jan-25	<b>OE-Transportation Charges- UD - IGST</b> 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	<b>CONT-Simhaa Constructions</b> 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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,96,576.88	
11-Jan-25	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	<b>FA-Electrical Equipments</b> <b>Electrical IGST 18%</b> <i>Tranferred to Fixed Assets as per statement</i>	Journal	JOU/10507	20,614.52	20,614.52
17-Jan-25	<b>OIE-Misc. Expenses</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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	<b>OIE-Printing &amp; Stationery UD</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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	<b>OE- Hire Charges UD</b> <b>ECARD-KVR Apparao_4629525427165963</b> <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	<b>Doors, Door Frames &amp; Hardware-URD</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to Apparao towards purchasing of alumiiium runbar from period 26-12-2024 to 1-01-2025</i>	Journal	JOU/10198	1,540.00	1,540.00
17-Jan-25	<b>OE-Automobile &amp; Hire Charges</b> <b>TDS-2% Equipment Hire Charges</b> <b>CONT-Ramudu Crane Services</b> <i>Being amount credited to Ramudu Crane Charges towards 500kva DG unloading with two hydra &amp; Hoarding dhifting 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	<b>CONT-Ramudu Crane Services</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to Apparao towards 500kva DG unloading with two hydra &amp; Hoarding dhifting 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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions_Retention 5%</b> <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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 24

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

continued ...



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,29,95,779.40</b>	
21-Jan-25	<b>EOY-PF Payable</b> <b>OIE-PF Admin. Charges</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards EPF for the month of December -24.</i>	<b>Journal</b>	JOU/10214	<b>13,946.00</b> <b>791.00</b>	<b>14,737.00</b>
21-Jan-25	<b>Output CGST RCM 9%</b> <b>Output SGST RCM 9%</b> <b>GST - ITC / PAYABLE_AP</b> <i>Being amount adjusted with GST Cash Credit towards RCM on transportation charges for Dec 24.</i>	<b>Journal</b>	JOU/10216	<b>541.00</b> <b>541.00</b>	<b>1,082.00</b>
21-Jan-25	<b>GST - ITC / PAYABLE_AP</b> <b>GST - ITC / PAYABLE_AP</b> <b>CUST-Sree Sai Lalitha Traders</b> <i>Being amount credited to Sree Sai Lalitha Traders towards GST TDS on sale of scrap for the month of November 24.</i>	<b>Journal</b>	JOU/10217	<b>3,568.00</b> <b>3,568.00</b>	<b>7,136.00</b>
21-Jan-25	<b>OTHLOAN-ABFL TDS Receivable</b> <b>TDS-10% Interest</b> <i>Being amount receivable from ABFL towards tds on interest for the month of January 25. 12,14,584 @ 10 %.</i>	<b>Journal</b>	JOU/10218	<b>1,21,458.00</b>	<b>1,21,458.00</b>
21-Jan-25	<b>OE-Property Tax</b> <b>SP-Andhra Pradesh Medtech Zone Limited</b> <i>Being amount credited to Andhra Pradesh Medtech Zone Ltd towards Property Tax for F.Y 2023-24. vide debit note no; AMTZ/DN/2425/083. Dt; 01.05.24.</i>	<b>Journal</b>	JOU/10219	<b>55,054.00</b>	<b>55,054.00</b>
21-Jan-25	<b>Output CGST - AP</b> <b>Output SGST - AP</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <i>Being AP CGST, SGST adjusted with AP Input IGST for the month of November 24.</i>	<b>Journal</b>	JOU/10220	<b>51,120.90</b> <b>51,120.90</b>  <b>0.20</b>	<b>1,02,242.00</b>
21-Jan-25	<b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being amount EPF Admin charges payable for the month of July 24.</i>	<b>Journal</b>	JOU/10221	<b>713.00</b>	<b>713.00</b>
21-Jan-25	<b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being amount EPF Admin charges payable for the month of April 24.</i>	<b>Journal</b>	JOU/10222	<b>639.00</b>	<b>639.00</b>
21-Jan-25	<b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being amount EPF Admin charges payable for the month of May 24.</i>	<b>Journal</b>	JOU/10223	<b>714.00</b>	<b>714.00</b>
31-Jan-25	<b>JWUD-Labour Charges</b> <b>TDS-1% Contract</b> <b>CONT- A Harish</b> <i>Being amount credited to A Harish towards RCC Building scaffolding fixing work done . vide site bill no; 74. Dt; 24.01.25.</i>	<b>Journal</b>	JOU/10224	<b>78,848.00</b>	<b>789.00</b> <b>78,059.00</b>
	Carried Over			<b>1,33,22,381.30</b>	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 26

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 27

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 28

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 29

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,37,88,515.30</b>	
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards PT for the month of November 24. vide challan no; 6404218613. Dt; 20.02.25.</i>	<b>Journal</b>	JOU/10257	<b>600.00</b>	<b>600.00</b>
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards PT for the month of December 24. vide challan no; 6404218706. Dt; 20.02.25.</i>	<b>Journal</b>	JOU/10258	<b>800.00</b>	<b>800.00</b>
20-Feb-25	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <i>Being amount credited to Summit Builders towards PT for the month of January 25. vide challan no; 6404218781. Dt; 20.02.25.</i>	<b>Journal</b>	JOU/10259	<b>800.00</b>	<b>800.00</b>
20-Feb-25	<b>OIE-PF Admin. Charges</b> <b>EOY-PF Payable</b> <i>Being amount EPF Admin charges payable for the month of June 24.</i>	<b>Journal</b>	JOU/10260	<b>713.00</b>	<b>713.00</b>
21-Feb-25	<b>SUP-Pavan Paints &amp; Hardware</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to KVR Apparao towards purchasing of 20ltr white primer against bill no 827 from period 6-02-2025 to 12-02-2025</i>	<b>Journal</b>	JOU/10262	<b>3,200.00</b>	<b>3,200.00</b>
21-Feb-25	<b>SUP-Venkata Padma General Stores</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to KVR Apparao towards pp line B=Doors,Right Angil,30mtrs Tape vide invoice no 2200 dt 10-02-2025</i>	<b>Journal</b>	JOU/10263	<b>1,535.00</b>	<b>1,535.00</b>
21-Feb-25	<b>MS Fabrication Items-URD</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Being amount credited to KVR Apparao towards Hydraulic for making holes on base plates four sides against bill no 979 from period 6-02-2025 to 12-02-2025</i>	<b>Journal</b>	JOU/10264	<b>1,680.00</b>	<b>1,680.00</b>
21-Feb-25	<b>FA-Electrical Equipments</b> <b>Electrical IGST 18%</b> <i>Being transferred to fixed assets as per statement</i>	<b>Journal</b>	JOU/10512	<b>49,050.00</b>	<b>49,050.00</b>
24-Feb-25	<b>OE-Transportation Charges- UD - IGST</b> <b>TDS-1% Contract</b> <b>SP-G Gopal Transport</b> <i>Being amount credited to G Gopal towards Fire rated doors cables shifted from MHTR to AMTZ Vide invoice no 157 dt 15-02-2025</i>	<b>Journal</b>	JOU/10265	<b>18,000.00</b>	<b>180.00</b> <b>17,820.00</b>
28-Feb-25	<b>OE-Salaries-Construction Division</b> <b>EMP-N Leela Venkatesh</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Sultan Ali</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <i>Being amount credited to Employess towards Salary for the month of Feb 25.</i>	<b>Journal</b>	JOU/10277	<b>2,17,463.00</b>	<b>78,000.00</b> <b>77,654.00</b> <b>35,184.00</b> <b>26,625.00</b>
	Carried Over			<b>1,40,82,356.30</b>	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>1,40,82,356.30</b>	
28-Feb-25	<b>EMP-N Leela Venkatesh</b>	<b>Journal</b>	JOU/10278	<b>1,800.00</b>	
	<b>EMP-KVR Appa Rao</b>			<b>1,800.00</b>	
	<b>EMP-Sultan Ali</b>			<b>1,800.00</b>	
	<b>EMP-Akkinapalli Dharma Teja Salary</b>			<b>1,473.00</b>	
	<b>SAL-PF</b>			<b>6,873.00</b>	
	<b>OIE-PF Admin. Charges</b>			<b>786.00</b>	
	<b>EOY-PF Payable</b>				<b>14,532.00</b>
	<i>Being amount deduted from staff towards EPF for the month of Feb 25.</i>				
28-Feb-25	<b>EMP-N Leela Venkatesh</b>	<b>Journal</b>	JOU/10279	<b>200.00</b>	
	<b>EMP-KVR Appa Rao</b>			<b>200.00</b>	
	<b>EMP-Sultan Ali</b>			<b>200.00</b>	
	<b>EMP-Akkinapalli Dharma Teja Salary</b>			<b>200.00</b>	
	<b>EOY-PT Payable</b>				<b>800.00</b>
	<i>Being amount deduted from staff towards PT for the month of Feb 25.</i>				
28-Feb-25	<b>Input IGST_AP</b>	<b>Journal</b>	JOU/10302	<b>75.00</b>	
	<b>Output RCM IGST 18%</b>				<b>75.00</b>
	<i>Being output rcm igst payable to gst towards RCM on transportation charges for the month of February 25.</i>				
28-Feb-25	<b>FA-Electrical Equipments</b>	<b>Journal</b>	JOU/10514	<b>92,000.00</b>	
	<b>Electrical GST 18%</b>				<b>92,000.00</b>
	<i>Tranferred to Fixed Assets as per statement</i>				
1-Mar-25	<b>OE- Hire Charges UD</b>	<b>Journal</b>	JOU/10268	<b>14,944.00</b>	
	<b>CONT - A.Satyanarayana</b>				<b>14,944.00</b>
	<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	<b>OE- Hire Charges UD</b>	<b>Journal</b>	JOU/10269	<b>15,960.00</b>	
	<b>CONJBDW-Demudu Babu</b>				<b>15,960.00</b>
	<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	<b>OE- Hire Charges UD</b>	<b>Journal</b>	JOU/10270	<b>22,197.00</b>	
	<b>CONJBDW-Demudu Babu</b>				<b>22,197.00</b>
	<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	<b>OE- Hire Charges UD</b>	<b>Journal</b>	JOU/10271	<b>16,011.00</b>	
	<b>CONJBDW-Demudu Babu</b>				<b>16,011.00</b>
	<i>Being amount credited to Demudu babu towards crane hire charges for shifing 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			<b>1,42,45,543.30</b>	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 32

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

continued ...



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,43,30,095.50	
3-Mar-25	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions Retention 5%</b> <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	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions Retention 5%</b> <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	<b>EOY-PT Payable</b> <b>SP-Summit Builders</b> <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	<b>FA-Electrical Equipments</b> <b>Electrical IGST 18%</b> <i>Tranferred to Fixed Assets as per statement</i>	Journal	JOU/10515	13,19,515.08	13,19,515.08
7-Mar-25	<b>OE-Transportation Charges- UD</b> <b>OEUD - Packing Charges</b> <b>ECARD-J.Selva Kumar</b> <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	450.00
7-Mar-25	<b>FA-Electrical Equipments</b> <b>Electrical IGST 18%</b> <i>Tranferred to Fixed Assets as per statement</i>	Journal	JOU/10516	18,400.00	18,400.00
8-Mar-25	<b>LSUD-Labour Charges</b> <b>CONJBDW-Umapathi</b> <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	<b>CONT - A.Satyanarayana</b> <b>ECARD-KVR Apparao_4629525427165963</b> <i>Towards payment done to satyanarayana for 10kl tanks shifting,trandformer unloading,container unloading amd shifiting ,u drains shifting work</i>	Journal	JOU/10290	19,600.00	19,600.00
8-Mar-25	<b>OE- Hire Charges UD</b> <b>TDS-2% Equipment Hire Charges</b> <b>CONT - A.Satyanarayana</b> <i>Towards payment done to satyanarayana for 10kl tanks shifting,trandformer unloading,container unloading amd shifiting ,u drains shifting work</i>	Journal	JOU/10291	29,039.00	581.00 28,458.00
8-Mar-25	<b>LSUD-Labour Charges</b> <b>CONT - A.Satyanarayana</b> <i>Towards payment done to satya narayana for site cleaning &amp;ug sumps tanks cleaning work&amp;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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 34

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,16,223.58	
19-Mar-25	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions Retention 5%</b> <i>Being amount deducted towards 5% retention against invoice no; 118. RA BILL NO; 60</i>	<b>Journal</b>	JOU/10303	1,42,064.00	1,42,064.00
19-Mar-25	<b>CONT-Simhaa Constructions</b> <b>CONT-Simhaa Constructions Retention 5%</b> <i>Being amount deducted towards 5% retention against invoice no; 119. RA BILL NO; 61</i>	<b>Journal</b>	JOU/10304	26,911.00	26,911.00
19-Mar-25	<b>CONT-Simhaa Constructions</b> <b>TDS-2% Contract</b> <i>Being amount debited towards RA Bill No; 37. invoice no; 67.</i>	<b>Journal</b>	JOU/10305	865.00	865.00
21-Mar-25	<b>SUP-Pavan Paints &amp; Hardware</b> <b>ECARD-KVR Apparao 4629525427165963</b> <i>Being amount creditedd to KVR Apparao towards 1ltr paints etc vide invoice no 930 dt 7-03-2025</i>	<b>Journal</b>	JOU/10306	2,171.00	2,171.00
21-Mar-25	<b>SAL-Telephone Allowance</b> <b>SAL-Conveyance</b> <b>SAL-Incentives</b> <b>EMP-N Leela Venkatesh</b> <b>EMP-KVR Appa Rao</b> <b>EMP-Sultan Ali</b> <b>EMP-Akkinapalli Dharma Teja Salary</b> <i>Being amount payable to staff towards telephone, other allowance for the month of February 25.</i>	<b>Journal</b>	JOU/10307	1,596.00 6,000.00 8,000.00	399.00 2,399.00 12,399.00 399.00
22-Mar-25	<b>DPUD-Dept Work</b> <b>CONJBDW-Nelli Krishna</b> <i>Towards payment done to nelli krishna for staircases cleaning work&amp;mopping granite and wall cladding cleaning works</i>	<b>Journal</b>	JOU/10308	8,400.00	8,400.00
22-Mar-25	<b>DPUD-Dept Work</b> <b>CONJBDW-Nelli Krishna</b> <i>Towards payment done to nelli krishna for site cleanig and staircases cleaning works dated from 13 -03-25 to 19-03-25</i>	<b>Journal</b>	JOU/10309	5,600.00	5,600.00
22-Mar-25	<b>OE- Hire Charges UD</b> <b>CONT - A.Satyanarayana</b> <i>Towards payment done to satya naarayana for shifting of granite boxes,u drains shifting &amp;installation and ms gates shifting works</i>	<b>Journal</b>	JOU/10310	10,500.00	10,500.00
22-Mar-25	<b>OE- Hire Charges UD</b> <b>CONT - A.Satyanarayana</b> <i>Towards payment done to satya narayana for shifitng of panel boards and mv and lt panels unloading and granite shifitng work dated from 13-03-25 to 19-03-25</i>	<b>Journal</b>	JOU/10311	8,640.00	8,640.00
22-Mar-25	<b>JWUD-Labour Charges</b> <b>CONT - A.Satyanarayana</b> <i>Towards payment done to satya narayana for debries cleaning &amp;shifting in ug sump cable trench positioning &amp;installation &amp;staircase cleaning works</i>	<b>Journal</b>	JOU/10312	8,150.00	8,150.00
	Carried Over			1,60,31,120.58	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 36

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 37

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 38

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,49,991.18	
31-Mar-25	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10339	8,000.00	
	<b>LSUD-Allowance for Equipment</b>			8,000.00	
	<b>LSUD-Allowance for Consumables</b>			4,000.00	
	<b>TDS-1% Contract</b>				200.00
	<b>CONT - Palla Ramesh</b>				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	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10340	20,312.00	
	<b>LSUD-Allowance for Equipment</b>			20,312.00	
	<b>LSUD-Allowance for Consumables</b>			10,156.00	
	<b>TDS-1% Contract</b>				508.00
	<b>CONT-Vivek Kumar</b>				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	<b>LSUD-Labour Charges</b>	<b>Journal</b>	JOU/10341	5,760.00	
	<b>LSUD-Allowance for Equipment</b>			5,760.00	
	<b>LSUD-Allowance for Consumables</b>			2,880.00	
	<b>TDS-1% Contract</b>				144.00
	<b>CONT-Mohammed Anwar</b>				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	<b>OIEUD-Consumables, Repairs &amp; Maintenance</b>	<b>Journal</b>	JOU/10342	300.00	
	<b>OIE-Legal Services</b>			390.00	
	<b>ECARD-Sultan Ali_4629525429304321</b>				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	<b>SAL-Telephone Allowance</b>	<b>Journal</b>	JOU/10343	1,596.00	
	<b>SAL-Conveyance</b>			6,000.00	
	<b>SAL-Incentives</b>			8,000.00	
	<b>EMP-N Leela Venkatesh</b>				399.00
	<b>EMP-KVR Appa Rao</b>				2,399.00
	<b>EMP-Sultan Ali</b>				12,399.00
	<b>EMP-Akkinapalli Dharma Teja Salary</b>				399.00
	<i>Being amount payable to staff towards telephone, other allowance for the month of March 25.</i>				
31-Mar-25	<b>SP-Lei Register India Pvt Ltd</b>	<b>Journal</b>	JOU/10344	5,133.00	
	<b>ECARD-Naveen</b>				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	<b>OIERD-Audit Fee</b>	<b>Journal</b>	JOU/10345	60,000.00	
	<b>TDS-10% Professional Charges</b>				6,000.00
	<b>SP- A S Agarwal &amp; Co</b>				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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,51,092.18	
31-Mar-25	<b>FEXP-Interest on Unsecured Loans Interest Payable</b> <i>Being interest payable to AMTZ Medpolis Square Pvt. Ltd.</i>	Journal	JOU/10346	48,575.00	48,575.00
31-Mar-25	<b>FEXP-Interest on Unsecured Loans Interest Payable</b> <i>Being interest payable to JMKGEC Realtors Pvt. Ltd.</i>	Journal	JOU/10347	31,88,397.00	31,88,397.00
31-Mar-25	<b>FEXP-Interest on Unsecured Loans Interest Payable</b> <i>Being interest payable to SDNMKJ realty Pvt. Ltd.</i>	Journal	JOU/10348	40,51,350.00	40,51,350.00
31-Mar-25	<b>Interest Payable TDS-10% Interest</b> <i>Being tds payable on interest</i>	Journal	JOU/10349	4,858.00	4,858.00
31-Mar-25	<b>Interest Payable TDS-10% Interest</b> <i>Being tds payable on interest</i>	Journal	JOU/10350	3,18,840.00	3,18,840.00
31-Mar-25	<b>Interest Payable TDS-10% Interest</b> <i>Being tds payable on interest</i>	Journal	JOU/10351	4,05,135.00	4,05,135.00
31-Mar-25	<b>OE-Electricity Supply EOY-Electricity Bills Payable</b> <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	<b>Input IGST_AP Output RCM IGST 5%</b> <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	<b>Output RCM IGST 5% GST - ITC / PAYABLE_AP</b> <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	<b>OIERD-Consultancy Charges TDS-10% Professional Charges SP-Vamshi &amp; Co Pvt Ltd</b> <i>Being amount credited to Vamshi &amp; Co Ltd towards consultancy charges for the month of Mar 25. vide invoice no; 190/2025-26. Dt; 18.04.25</i>	Journal	JOU/10357	3,000.00	300.00 2,700.00
31-Mar-25	<b>CONT-Sri Sai Engineering Works TDS-1% Contract</b> <i>Being tds deducted from Sri Sai Eng.</i>	Journal	JOU/10358	1,500.00	1,500.00
31-Mar-25	<b>FEXP-Interest on Secured Loans Interest Payable</b> <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	<b>OTHLOAN-ABFL TDS Receivable TDS-10% Interest</b> <i>Being tds deducted on interest payable for the month of Mar 25.</i>	Journal	JOU/10360	79,785.00	79,785.00
	Carried Over			2,64,67,211.18	

continued ...



**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,67,211.18	
31-Mar-25	<b>EMP-KVR Appa Rao TDS-Salaries</b> <i>Being amount deducted from salary towards tds.</i>	Journal	JOU/10361	34,730.00	34,730.00
31-Mar-25	<b>OIEUD-Consultancy Charges TDS-10% Professional Charges SP-T Sridhar</b> <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	<b>SUP-Usha Sri Electricals,Paints &amp; Hardware ECARD-KVR Apparao_4629525427165963</b> <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	<b>OIE-Suspenses SP-Summit Builders</b> <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	<b>OE-Transportation Charges- UD - IGST SP-Haritha Road Lines</b> <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	<b>OE-Transportation Charges- UD - IGST SP-Haritha Road Lines</b> <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	<b>OIERD-Accounts/Fanance Services OIERD-Accounts Management Services</b> <i>Being amount Invoice for the month of April 2025</i>	Journal	JOU/10480	21,250.00	21,250.00
31-Mar-25	<b>OIERD-Consultancy Charges OIERD-Misc. Expenses</b> <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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 42

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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 43

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 & Liasioning 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	

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 44

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

continued ...

**AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)**

Journal Register : 1-Apr-24 to 31-Mar-25

Page 45

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