

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Page 1
1-Apr-24	SP-Stealth Protection And Guarding Force Journal OE-Security Services <i>Being amount revesed.</i>		JOU/10002	72,176.00	72,176.00	
1-Apr-24	Provision for Interest on Secured Loans Journal FEXP-Interest on Secured Loans <i>Being interest adjusted.</i>		JOU/10156	5,779.00	5,779.00	
6-Apr-24	SP-Lei Register India Pvt Ltd Journal ECARD-G Naveen <i>Being amount payable to G Naveen towards LEI Certification charges paid on behalf of AMS - ABL Loan purpose.</i>		JOU/10001	4,708.00	4,708.00	
13-Apr-24	OIE-Postage & Courier UD Journal ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to A Dharma Teja towards DTDC Courier charges for sending documents to head office on behalf of Ecard P Sudarsana Varma. Dt; 13.04.24.</i>		JOU/10003	250.00	250.00	
25-Apr-24	OIEUD-Consumables, Repairs & Maintenance Journal SUP-Vivid World <i>Being amount paid to M/S Vivid World towards HP 12A laser toner refilling,HP 12A laser toner drum vide invoice no 2803 dt 22-04-2024</i>		JOU/10004	775.00	775.00	
25-Apr-24	OIEUD-Consumables, Repairs & Maintenance Journal SP-24 Mantra Technologies <i>Being amount credited to 24 Mantra Technologies towards replacement of toner sensor and presser roller for Canon Printer. vide bill no. 112. Dt; 25.04.24.</i>		JOU/10005	2,200.00	2,200.00	
25-Apr-24	SUP-Vivid World Journal SP-24 Mantra Technologies ECARD-K Suneel Kumar <i>Being amount credited to Suneel Kumar towards Canon printer refilling and replacement of spares on behalf of AMS. vide bill no. 2803, 112. Dt; 25.04.24</i>		JOU/10006	775.00	2,200.00	2,975.00
30-Apr-24	OIEUD-Rent & Amenity Charges Journal SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC-AMTZMedi Valley Incubation Council towards reimbursement of Minimum Electricity charges for the month of April 2024 vide invoice no MVIC/DN/2425/008 dt 30-04-2024</i>		JOU/10007	8,400.00	8,400.00	
30-Apr-24	OIEUD - Rent - Guest House_VSKP Journal OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE <i>Being amount creditd to B V V Satya Vamsee towards guest house rent for the month of April -24.</i>		JOU/10009	20,000.00	1,000.00	21,000.00
	Carried Over				1,15,063.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,063.00	
30-Apr-24	OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10010	16,000.00	16,000.00
	SP-Mohammed Noorulhuda				
	<i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of April -24.</i>				
30-Apr-24	Input CGST_AP	Journal	JOU/10011	3,240.00	
	Input SGST_AP			3,240.00	
	Output RCM CGST				3,240.00
	Output RCM SGST				3,240.00
	<i>Being amount payable to GST towards RCM on Rents for the month of April -24.</i>				
30-Apr-24	OE-Salaries-Construction Division	Journal	JOU/10012	1,04,419.00	
	SAL-Salaries			52,556.00	
	EMP-Pinnamaraju Sudarsana Varma Salary				85,782.00
	EMP- Chintalapudi Chandra Sekhar				18,637.00
	EMP- B.Govinda Salary				38,826.00
	EMP-Allamsetty Pallavi Raja				13,730.00
	<i>Bening amount payable to Staff towards salaries for the month of April -24.</i>				
30-Apr-24	EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10013	1,800.00	
	EMP- Chintalapudi Chandra Sekhar			989.00	
	EMP- B.Govinda Salary			1,800.00	
	EMP-Allamsetty Pallavi Raja			824.00	
	SAL-PF			5,413.00	
	EOY-PF Payable				10,826.00
	<i>Being amount deducted from staff towards PF for the month of April -24.</i>				
30-Apr-24	EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10014	200.00	
	EMP- B.Govinda Salary			200.00	
	EMP- Chintalapudi Chandra Sekhar			150.00	
	EOY-PT Payable				550.00
	<i>Being amount deducted from staff salary towards PT for the month of April -24.</i>				
30-Apr-24	EMP- Chintalapudi Chandra Sekhar	Journal	JOU/10015	140.00	
	EMP-Allamsetty Pallavi Raja			103.00	
	SAL-ESI			1,052.00	
	EOY-ESI Payable				1,295.00
	<i>Being amount deducted from salaries towards ESI for the month of April -24.</i>				
30-Apr-24	SAL-Telephone Allowance	Journal	JOU/10016	1,596.00	
	SAL-Conveyance			1,750.00	
	EMP-Pinnamaraju Sudarsana Varma Salary			399.00	
	EMP- B.Govinda Salary			1,149.00	
	EMP- Chintalapudi Chandra Sekhar			1,399.00	
	EMP-Allamsetty Pallavi Raja			399.00	
	<i>Being amount payable to staff towards conveyance and telephone allowance for the month of April -24.</i>				
30-Apr-24	OIEUD- Electricity Charges - Labour Quarters	Journal	JOU/10018	25.00	
	EOY-Electricity Bills Payable				25.00
	<i>Being amount adjusted towards electricity charges of Labour Quarters for the month of April -24. vide sc no; 1111921271000155. Dt; 07.05.24.</i>				
	Carried Over			2,42,483.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,483.00	
30-Apr-24	Ineligible ITC Input CGST_AP Input SGST_AP <i>Being amount reversed towards Ineligible ITC for the month of April -24.</i>	Journal	JOU/10024	377.14	188.57 188.57
30-Apr-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of April -23. vide TRRN No; 1202405024936. Dt; 16.05.24.</i>	Journal	JOU/10028	10,567.00	10,567.00
30-Apr-24	GST - ITC / PAYABLE_TS Input CGST_TS Input SGST_TS Input IGST_TS <i>Being input credit transferred.</i>	Journal	JOU/10055	2,540.20	461.00 461.00 1,618.20
4-May-24	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to M Malla Reddy towards B/W xerox /Print ,colour xerox/prints vide invoice no 4947 dt 23-03-2024</i>	Journal	JOU/10008	2,140.00	2,140.00
10-May-24	SUP-Vivid World ECARD-K Suneel Kumar <i>Being amount credited to Suneel Kumar towards HP 12A laser toner refilling,HP 12A Laser toner drum vide invoice no 2812 dt 6-05-2024</i>	Journal	JOU/10017	550.00	550.00
10-May-24	OIE-Repairs & Maintenance-Automobiles SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards petrol expenses with attached bills vechicle no AP39UR0452 from period 27-03-2024 to 25-04-2024</i>	Journal	JOU/10019	16,286.00	16,286.00
16-May-24	PROMOUD-Tour & Travels ECARD-D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards travelling charges for secendrabad to Duvvada , duvvada to secendrabad on behalf of S sunil Kumar and sandeesh goud</i>	Journal	JOU/10020	7,520.00	7,520.00
17-May-24	OE-Staff Welfare ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to ECARD PS Varma towards coconuts,diet coke,biscuits & watter bottels for visitors during MD Sir visit aganist bill no 308</i>	Journal	JOU/10021	600.00	600.00
18-May-24	OIEUD-Consumables, Repairs & Maintenance ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards epson servicing aganist bill no 304 on behalf of ECARD PS Varma</i>	Journal	JOU/10022	700.00	700.00
18-May-24	OIE-Printing & Stationery UD ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards A3 paper pkt aganist bill no 305 dt 26-04-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10023	700.00	700.00
	Carried Over			2,84,463.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,463.34	
21-May-24	OE-Staff Welfare PROMOUD-Tour & Travels ECARD-D Shiva Shankar <i>Being amount credited to ECARD Shiva Shankar towards food allowance ,travelling charges for suneel kumar and sandeesh</i>	Journal	JOU/10025	3,000.00 595.00	3,595.00
22-May-24	OE-Salaries-Construction Division SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Allamsetty Pallavi Raja EMP- Chintalapudi Chandra Sekhar <i>Being amount payable to staff towards salary arreies for the month of April 24</i>	Journal	JOU/10026	9,000.00 7,400.00	6,000.00 3,500.00 3,900.00 3,000.00
29-May-24	OE-Hamali Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards hamali charges for loading and unloading FRP toilets aganist bill no 317 dt 24-05-2024</i>	Journal	JOU/10029	400.00	400.00
29-May-24	OE-Hamali Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards boiero grease nipples,hamali charges at sindhu parcels on behalf of ECARD PS Varma aganist bill no 312 from period 20-05-2024 to 21-05-2024</i>	Journal	JOU/10030	100.00	100.00
29-May-24	OE-Staff Welfare ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards food expenses during APEPDCL de visit on behalf of ECARD PS Varma aganist bill no 314 from period 21-05-2024</i>	Journal	JOU/10031	250.00	250.00
29-May-24	OIE-Repairs & Maintenance-Automobiles ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards bolero AC head cleaning on behalf of ECARD PS Varma aganist bill no 310 dt 23-05-2024</i>	Journal	JOU/10032	1,200.00	1,200.00
29-May-24	OIEUD-Consumables, Repairs & Maintenance ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards gimble mobile case cover & Temper Glass on behalf of ECARD PS Varma aganist bill no 313 dt 21-05-2024</i>	Journal	JOU/10033	350.00	350.00
30-May-24	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC-AMTZMedi Valley Incubation Council towards reimbursement of Minimum Eelctricity charges for the month of May 2024 vide invoice no MVIC/DN/2425/018 dt 30-05-2024</i>	Journal	JOU/10035	8,400.00	8,400.00
	Carried Over			3,07,163.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,163.34	
31-May-24	OIEUD - Rent - Guest House_VSKP OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE <i>Being amount credited to B V V Satya Vamsee towards guest house rent for the month of May-24.</i>	Journal	JOU/10036	20,000.00 1,000.00	21,000.00
31-May-24	OIEUD - Rent - Labour Quarters_VSKP SP-Mohammed Noorulhuda <i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of May -24.</i>	Journal	JOU/10037	16,000.00	16,000.00
31-May-24	Input CGST_AP Input SGST_AP Output RCM CGST Output RCM SGST <i>Being amount payable to GST towards RCM on Rents for the month of May-24.</i>	Journal	JOU/10039	3,240.00 3,240.00	3,240.00 3,240.00
31-May-24	OE-Salaries-Construction Division SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary EMP- Chintalapudi Chandra Sekhar EMP- B.Govinda Salary EMP-Allamsetty Pallavi Raja <i>Being amount payable to staff towards salary arreies for the month of May-24.</i>	Journal	JOU/10040	1,07,878.00 64,186.00	88,656.00 19,222.00 47,169.00 17,017.00
31-May-24	EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-ESI EOY-ESI Payable <i>Being amount Debited to Employee Salary towards ESI for th month of May 2024</i>	Journal	JOU/10043	144.00 128.00 1,359.00	1,631.00
31-May-24	EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja EOY-PT Payable <i>Being amount credited to Employees towards Professional Tax for the month of May 2024</i>	Journal	JOU/10041	200.00 200.00 150.00 150.00	700.00
31-May-24	EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF EOY-PF Payable <i>Being amount adjusted towards EPF for the month of May -24.</i>	Journal	JOU/10044	1,800.00 1,800.00 1,153.00 1,021.00 5,774.00	11,548.00
31-May-24	OIEUD- Electricity Charges - Labour Quarters EOY-Electricity Bills Payable <i>Being amount paid to labour Quarters towards electricity charges of Labour Quarters for the month of May -24. vide sc no; 1111921271000155. Dt; 06. 06.2024.</i>	Journal	JOU/10045	59.00	59.00
	Carried Over			4,56,484.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,56,484.34	
31-May-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of May -24. vide TRRN No; 1202406008381. Dt; 08.06.24.</i>	Journal	JOU/10049	11,042.00	11,042.00
31-May-24	SAL-Telephone Allowance SAL-Conveyance EMP- B.Govinda Salary EMP-Allamsetty Pallavi Raja EMP- Chintalapudi Chandra Sekhar EMP-Pinnamaraju Sudarsana Varma Salary <i>Being amount payable to staff towards telephone and other allowance for the month of May 2024</i>	Journal	JOU/10050	1,596.00 1,750.00 1,149.00 399.00 1,399.00 399.00	
31-May-24	OUTPUT IGST 18% TS Input CGST_TS Input SGST_TS GST - ITC / PAYABLE_TS <i>Being input credit adjusted for the month of May 24.</i>	Journal	JOU/10056	46,354.00 1,032.00 1,032.00 44,290.00	
3-Jun-24	OIE-Repairs & Maintenance-Automobiles Journal SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount payable to BPCL towards Diesel expenses for the month of May -24 as per attached bills.</i>	Journal	JOU/10038	19,988.00	19,988.00
13-Jun-24	OIEUD-Consumables, Repairs & Maintenance Journal SUP-Vivid World <i>Being amount cedited to Vivid World towards HP 12A Laser toner refilling ,HP 12A Laser toner Drum invoice no 2830 dt 11-06-2024</i>	Journal	JOU/10046	550.00	550.00
13-Jun-24	SUP-Vivid World ECARD-K Suneel Kumar <i>Being amount credited to ECARD Suneel Kumar towards toner refilling from period 07-06-2024 to 12 -06-2024</i>	Journal	JOU/10047	550.00	550.00
17-Jun-24	OE-Staff Welfare ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards food expenses during bankers visit aganist bill no 318 dt 6-06-2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10051	850.00	850.00
17-Jun-24	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to A Dharma Teja towards Key chains for pad locks aganist bill no 323 dt 6-06 -2024 on behalf of ECARD PS Varma</i>	Journal	JOU/10052	250.00	250.00
18-Jun-24	OIE-Repairs & Maintenance-Automobiles Journal SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited towards petrol expenses of P S Varma for office works for the month of April -24.</i>	Journal	JOU/10048	12,000.00	12,000.00
22-Jun-24	Tds Receivable Amtz 4554 CUST-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being tds receivable from AMS 4554.</i>	Journal	JOU/10053	33,631.00	33,631.00
	Carried Over			5,83,295.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,295.34	
22-Jun-24	Tds Receivable Amtz 801 CUST-AMTZ Medpolis Square 801 Pvt Ltd <i>Being tds receivable from AMS 801</i>	Journal	JOU/10054	33,631.00	33,631.00
25-Jun-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of April -24. vide challan no; 6401101749. Dt; 25.06.24.</i>	Journal	JOU/10057	550.00	550.00
25-Jun-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of May -24. vide challan no; 6401101979. Dt; 25.06.24.</i>	Journal	JOU/10058	700.00	700.00
26-Jun-24	OE-TRansportation Charges-UD ECARD-J.Selva Kumar <i>Being amount credited to Selva Kumar towards sindhu parcel services materials send to AMS with LR No GWKV150-M41684 dt 22-06-2024</i>	Journal	JOU/10059	270.00	270.00
30-Jun-24	OIEUD - Rent - Guest House_VSKP OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE <i>Being amount creditd to B V V Satya Vamsee towards guest house rent for the month of June-24.</i>	Journal	JOU/10060	20,000.00 1,000.00	21,000.00
30-Jun-24	OIEUD - Rent - Labour Quarters_VSKP SP-Mohammed Noorulhuda <i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of June -24.</i>	Journal	JOU/10061	16,000.00	16,000.00
30-Jun-24	SAL-Telephone Allowance SAL-Conveyance EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Allamsetty Pallavi Raja EMP- Chintalapudi Chandra Sekhar <i>Being amount payable to staff towards telephone and other allowance for the month of June 2024</i>	Journal	JOU/10062	1,596.00 1,750.00 399.00 1,149.00 399.00 1,399.00	
30-Jun-24	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of junr 2024 vide invoice no MVIC/DN/2425/027 dt 30-06 -2024</i>	Journal	JOU/10063	8,400.00	8,400.00
30-Jun-24	Input CGST_AP Input SGST_AP Output RCM CGST Output RCM SGST <i>Being amount payable to GST towards RCM on Rents for the month of June-24.</i>	Journal	JOU/10075	3,240.00 3,240.00 3,240.00 3,240.00	
	Carried Over			6,67,682.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,67,682.34	
30-Jun-24	EMP-Pinnamaraju Sudarsana Varma Salary Journal EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF EOY-PF Payable <i>Being amount debited to employees salary towards PF for the month of June 2024</i>		JOU/10071	1,800.00 1,800.00 1,116.00 1,053.00 5,769.00	11,538.00
30-Jun-24	EMP-Pinnamaraju Sudarsana Varma Salary Journal EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja EOY-PT Payable <i>Being amount debited to employees salary towards PT for the month of June 2024</i>		JOU/10073	200.00 200.00 150.00 150.00	700.00
30-Jun-24	EMP- Chintalapudi Chandra Sekhar Journal EMP-Allamsetty Pallavi Raja SAL-ESI EOY-ESI Payable <i>Being amount debited to Employees towards ESI for the month of June 2024</i>		JOU/10072	139.00 132.00 1,355.00	1,626.00
30-Jun-24	SAL-Salaries Journal OE-Salaries-Construction Division EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja <i>Being amount credited to Employess towards salary for the month of June 2024</i>		JOU/10070	63,358.00 1,04,520.00	85,928.00
30-Jun-24	OUTPUT IGST 18% TS Journal Input CGST_TS Input SGST_TS GST - ITC / PAYABLE_TS <i>Being input credit adjusted for the month of June 24.</i>		JOU/10094	74,717.00 1,171.00 1,171.00 72,375.00	
30-Jun-24	Ineligible ITC Journal Input CGST_AP Input SGST_AP <i>Being amount reversed towards ineligible ITC for the month of June 24.</i>		JOU/10120	518.58 259.29 259.29	
6-Jul-24	OE-Staff Welfare Journal ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards dark fantasy Biscuits aganist bill no 342 dt 28-06-2024</i>		JOU/10064	80.00 80.00	
6-Jul-24	SP-BSNL Journal ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards BSNL charges for the month of June 2024 aganist bill n 333 dt 28-06-2024</i>		JOU/10065	588.00 588.00	
	Carried Over				8,09,082.92

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,09,082.92	
6-Jul-24	OIE-Postage & Courier UD ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards DTDC Courier charges aganist bill no 334 dt 28-06-2024</i>	Journal	JOU/10066	400.00	400.00
6-Jul-24	OIE-Printing & Stationery UD ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards foam board 4*3 aganist bill n 335 dt 28-06-2024</i>	Journal	JOU/10067	1,200.00	1,200.00
6-Jul-24	OE-Staff Welfare ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards MCD Burger during MD sir visit aganist bill no 336 dt 28-06-2024</i>	Journal	JOU/10068	294.00	294.00
6-Jul-24	OE-Staff Welfare ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards snacks(samosas,diet coke & water bottels) during soham sir visit on 18-06-2024 aganist bill no 337 dt 18-06-2024</i>	Journal	JOU/10069	300.00	300.00
12-Jul-24	OIEUD-Consumables, Repairs & Maintenance SUP-Vivid World <i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling,HP 12A Laser Toner Blade vide invoice no 2841 dt 9-07-2024</i>	Journal	JOU/10076	325.00	325.00
12-Jul-24	SUP-Vivid World ECARD-K Suneel Kumar <i>Being amount credited to Suneel Kumar towards HP 12A Laser Toner Refilling,HP 12A Laser Toner Blade vide invoice no 2841 dt 9-07-2024</i>	Journal	JOU/10077	325.00	325.00
20-Jul-24	OIEUD-Consumables, Repairs & Maintenance OTHLOAN-AMTZ Medpolis Square 6336 Pvt Ltd <i>Being amount transferred.</i>	Journal	JOU/10095	4,151.00	4,151.00
26-Jul-24	OIE-Repairs & Maintenance-Automobiles OIE-Repairs & Maintenance-Automobiles ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to Ecard R Srinivasan towards repairing and service charges of Bolero Champer gold. vide bill no. 48, 275. Dt: 08.07.2024.</i>	Journal	JOU/10078	2,150.00 1,240.00	3,390.00
27-Jul-24	OE-TRansportation Charges-UD ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards Toll Plaza charges aganist bill no 362 dt 11-07-2024</i>	Journal	JOU/10079	47.00	47.00
27-Jul-24	OIE-Printing & Stationery UD ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards purchase of Envelopes aganist bill no 361 dt 16-07-2024</i>	Journal	JOU/10080	100.00	100.00
	Carried Over			8,18,374.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,18,374.92	
27-Jul-24	OIE-Repairs & Maintenance-Automobiles Journal ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to Ecard R Srinivasan towards pollution certificate service charges aganist bill no 360 dt 12-07-2024</i>		JOU/10081	80.00	80.00
27-Jul-24	OIE-Repairs & Maintenance-Automobiles Journal ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to Ecard R Srinivasan towards tyre Punctione aganist bill no 359 dt 27-06-2024</i>		JOU/10082	100.00	100.00
27-Jul-24	OIE-Printing & Stationery UD Journal ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards ID card both sides printing on PVC card with holder 7nos aganist bill no 358 dt 11-07-2024</i>		JOU/10083	700.00	700.00
27-Jul-24	OE-TRansportation Charges-UD Journal OE-Hamali Charges OE-Staff Welfare ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards freight charges,hamali charges,water during MD visit aganist bill no 356 dt 16-07-2024</i>		JOU/10084	280.00 60.00 80.00	420.00
27-Jul-24	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Sriivasan towards flower boquet during CM visit 2nos aganist bill no 355 dt 16-07-2024</i>		JOU/10085	700.00	700.00
27-Jul-24	OIE-Printing & Stationery UD Journal ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards misc stamps 2 aganist bill no 354 dt 16-07-2024</i>		JOU/10086	500.00	500.00
27-Jul-24	OE-Staff Welfare Journal ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards soft drink,water bottels for soham sir aganist bill no 350 dt 17-07-2024</i>		JOU/10087	96.00	96.00
27-Jul-24	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-R Srinivasan_4629525427166011 <i>Being amount credited to R Srinivasan towards laptop bags ,back pack aganist bill no 348 dt 17-07-2024</i>		JOU/10088	600.00	600.00
27-Jul-24	OIE-Repairs & Maintenance-Automobiles Journal SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited towards petrol expenses of P S Varma for office works for the month of june 2024</i>		JOU/10089	12,000.00	12,000.00
27-Jul-24	OIE-Repairs & Maintenance-Automobiles Journal SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount payable to BPCL towards Diesel expenses for the month of June -24 and up to 22.07.24 as per attached bills.</i>		JOU/10090	29,973.00	29,973.00
	Carried Over			8,63,403.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,63,403.92	
27-Jul-24	SUP-Vignan Book Centre ECARD-R Srinivasan_4629525427166011 <i>Being amount credited R Srinivasan towards A3 paper bundles aganist bill no 349 dt 17-07-2024</i>	Journal	JOU/10091	650.00	650.00
29-Jul-24	Tds Receivable Amtz 4554 CUST-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being tds receivable from AMS 4554.</i>	Journal	JOU/10092	25,999.00	25,999.00
29-Jul-24	Tds Receivable Amtz 801 CUST-AMTZ Medpolis Square 801 Pvt Ltd <i>Being tds receivable from AMS 801.</i>	Journal	JOU/10093	25,999.00	25,999.00
31-Jul-24	OIEUD- Electricity Charges - Labour Quarters Journal EOY-Electricity Bills Payable <i>Being amount paid to labour Quarters towards electricity charges of Labour Quarters for the month of june -24 s.no 1111921271000155 dt 6-07-2024</i>	Journal	JOU/10096	45.00	45.00
31-Jul-24	OIEUD - Rent - Guest House_VSKP Journal OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE <i>Being amount credidt to B V V Satya Vamsee towards guest house rent for the month of July 24.</i>	Journal	JOU/10099	20,000.00 1,000.00	21,000.00
31-Jul-24	OIEUD - Rent - Labour Quarters_VSKP Journal SP-Mohammed Noorulhuda <i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of July 24.</i>	Journal	JOU/10100	16,000.00	16,000.00
31-Jul-24	SAL-Salaries Journal OE-Salaries-Construction Division EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja <i>Being amount credited to Employess towards salary for the month of July 2024</i>	Journal	JOU/10101	61,990.00 96,967.00	77,744.00 44,434.00 19,222.00 17,557.00
31-Jul-24	EMP-Pinnamaraju Sudarsana Varma Salary Journal EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF EOY-PF Payable <i>Being amount debited to Employee salary towards Provident fund for the month of July 2024</i>	Journal	JOU/10102	1,800.00 1,800.00 1,153.00 1,053.00 5,806.00	11,612.00
31-Jul-24	EMP- Chintalapudi Chandra Sekhar Journal EMP-Allamsetty Pallavi Raja SAL-ESI EOY-ESI Payable <i>Being amount debited to Employee salary towards ESI for the month of July 2024</i>	Journal	JOU/10103	144.00 132.00 1,378.00	1,654.00
	Carried Over			10,16,030.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,16,030.92	
31-Jul-24	EMP-Pinnamaraju Sudarsana Varma Salary Journal EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja EOY-PT Payable		JOU/10104	200.00 200.00 150.00 150.00 700.00	
	<i>Being amount debited to Employee Salary towards PT for the month fo July 2024</i>				
31-Jul-24	Input CGST_AP Input SGST_AP Output RCM CGST Output RCM SGST	Journal	JOU/10109	3,240.00 3,240.00 3,240.00 3,240.00	
	<i>Being amount payable to GST towards RCM on Rents for the month of July 24.</i>				
31-Jul-24	EOY-PF Payable SP-Summit Builders	Journal	JOU/10112	11,107.00	11,107.00
	<i>Being amount credited to Summit Builders towards EPF for the month of July -24. vide TRRN No; 1202408008810. Dt; 08.08.24.</i>				
31-Jul-24	SAL-Telephone Allowance SAL-Conveyance EMP-Pinnamaraju Sudarsana Varma Salary EMP-Allamsetty Pallavi Raja EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar	Journal	JOU/10117	1,596.00 1,750.00 399.00 399.00 1,149.00 1,399.00	
	<i>Being amount payable to staff towards telephone and other allowance for the month of July 2024</i>				
31-Jul-24	OUTPUT IGST 18% TS Input CGST_TS Input SGST_TS GST - ITC / PAYABLE_TS	Journal	JOU/10118	93,595.90	
	<i>Being input credit adjusted for the month of July 24.</i>				
31-Jul-24	Ineligible ITC Input CGST_AP Input SGST_AP	Journal	JOU/10119	552.86	276.43
	<i>Being amount reversed towards ineligible ITC for the month of July 24.</i>				
2-Aug-24	PROMOUD-Tour & Travels ECARD-D Shiva Shankar	Journal	JOU/10097	8,264.00	8,264.00
	<i>Being amount credited to D Shiva Shankar towards transpotation harges for 3 members from secendrabad to Duvvda & Duvvada to secendrabad 18-07-2024 to 19-07-2024</i>				
2-Aug-24	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10098	8,400.00	8,400.00
	<i>Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of july 2024 vide invoice no MVIC/DN/2425/039 dt 30-07-2024</i>				
	Carried Over			11,42,986.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,42,986.68	
5-Aug-24	OIERD- Vehicle Insurance 18% OTHLOAN-Prepaid Expenses <i>Being prepaid expenses revesed.</i>	Journal	JOU/10105	3,668.00	3,668.00
10-Aug-24	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to PS Varma towards local auto from bus sop to room & room to bus stop ,travel expenses for PB Siva Kumar & Dharma Teja from period 27-07-2024 to 30-07-2024</i>	Journal	JOU/10107	6,564.00	6,564.00
10-Aug-24	OE-Staff Welfare ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to PS Varma towards food expenses dt 27-07-2024</i>	Journal	JOU/10108	500.00	500.00
10-Aug-24	OIEUD- Electricity Charges - Labour Quarters EOY-Electricity Bills Payable <i>Being amount paid to labour Quarters towards electricity charges of Labour Quarters for the month of July -24 s.no 1111921271000155 dt 6-08-2024</i>	Journal	JOU/10110	112.00	112.00
16-Aug-24	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Dharma Teja towards travelling expenses of Dharma Teja and Siva Kumar for H.O visit as per attached bills. Dt; 12.08.24.</i>	Journal	JOU/10113	5,353.00	5,353.00
16-Aug-24	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Dharma Teja towards auto expenses of Dharma Teja and Siva Kumar from 05. 08.24 to 09.08.24 for HO Visit as per attached bills.</i>	Journal	JOU/10114	850.00	850.00
16-Aug-24	OE-Staff Welfare ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Dharma Teja towards food expenses of Dharma Teja against HO Visit from 05. 08.24 to 08.08.24.</i>	Journal	JOU/10115	2,000.00	2,000.00
16-Aug-24	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount payable to Dharma Teja towards lodging expenses of Siva Kumar for H.O Visit. vide bill no. 2427. Dt; 05.08.24.</i>	Journal	JOU/10116	1,500.00	1,500.00
24-Aug-24	EMP- B.Govinda Salary SAL-Insurance <i>Being amount debited to B Govinda towards Insurance for F.Y 2024-25.</i>	Journal	JOU/10121	6,158.00	6,158.00
24-Aug-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of June -24. vide challan no; 6401849941. Dt; 24.08.24.</i>	Journal	JOU/10122	700.00	700.00
	Carried Over			11,70,391.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,70,391.68	
24-Aug-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of July -24. vide challan no; 6401849988. Dt; 24.08.24.</i>	Journal	JOU/10123	700.00	700.00
30-Aug-24	OIEUD-Consumables, Repairs & Maintenance SUP-Vivid World <i>Being amount cedited to Vivid World towards HP 12A Laser toner refilling ,HP 12A Laser toner Drum invoice no 2861 dt 27-08-2024</i>	Journal	JOU/10124	550.00	550.00
30-Aug-24	SUP-Vivid World ECARD-K Suneel Kumar <i>Being amount adjusted to Vivid World towards HP 12A Laser toner refilling ,HP 12A Laser toner Drum invoice no 2861 dt 27-08-2024</i>	Journal	JOU/10125	550.00	550.00
31-Aug-24	OIEUD - Rent - Guest House_VSKP OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE <i>Being amount creditd to B V V Satya Vamsee towards guest house rent for the month of August 24.</i>	Journal	JOU/10126	20,000.00 1,000.00	21,000.00
31-Aug-24	OIEUD - Rent - Labour Quarters_VSKP SP-Mohammed Noorulhuda <i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of August 24.</i>	Journal	JOU/10127	16,000.00	16,000.00
31-Aug-24	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of August 2024 vide invoice no MVIC/DN/2425/039 dt 31-08-2024</i>	Journal	JOU/10128	8,400.00	8,400.00
31-Aug-24	SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja <i>Being amount credited to Employess towards salary for the month of August 2024</i>	Journal	JOU/10133	1,45,948.00	64,105.00 44,434.00 19,852.00 17,557.00
31-Aug-24	EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-ESI EOY-ESI Payable <i>Being amount payable to ESI Dept. towards ESI for the month of August 24.</i>	Journal	JOU/10134	149.00 132.00 1,216.00	1,497.00
31-Aug-24	EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja EOY-PT Payable <i>Being amount deducted from staff towards PT for the month of August 24.</i>	Journal	JOU/10135	200.00 200.00 150.00 150.00	700.00
	Carried Over			13,62,888.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,888.68	
31-Aug-24	EMP-Pinnamaraju Sudarsana Varma Salary Journal EMP- B.Govinda Salary EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF OIE-PF Admin. Charges EOY-PF Payable		JOU/10136	1,800.00 1,800.00 1,191.00 1,053.00 5,844.00 744.00	12,432.00
	<i>Being amount deducted from staff towards EPF for the month of August 24.</i>				
31-Aug-24	SAL-Telephone Allowance Journal SAL-Conveyance EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Allamsetty Pallavi Raja EMP- Chintalapudi Chandra Sekhar		JOU/10137	1,596.00 1,750.00 399.00 1,149.00 399.00 1,399.00	
	<i>Being amount payable to staff towards telephone and other allowance for the month of August 24</i>				
31-Aug-24	EOY-PT Payable Journal SP-Summit Builders		JOU/10138	550.00	550.00
	<i>Being amount credited to Summit Builders towards PT for the month of April-24. vide challan no; 6401849862. Dt; 24.08.24.</i>				
31-Aug-24	EOY-PT Payable Journal SP-Summit Builders		JOU/10139	700.00	700.00
	<i>Being amount credited to Summit Builders towards PT for the month of May-24. vide challan no; 6401849898. Dt; 24.08.24.</i>				
31-Aug-24	Ineligible ITC Journal Input CGST_AP Input SGST_AP		JOU/10147	4,138.04	2,069.02 2,069.02
	<i>Being amount reversed towards ineligible ITC for the month of August 24.</i>				
31-Aug-24	OUTPUT IGST 18% TS Journal Input CGST_TS Input SGST_TS GST - ITC / PAYABLE_TS		JOU/10184	81,472.60	720.00 720.00 80,032.60
	<i>Being amount adjusted to GST towards IGST for the month of August 24.</i>				
3-Sep-24	EOY-PT Payable Journal SP-Summit Builders		JOU/10140	700.00	700.00
	<i>Being amount credited to Summit Builders towards PT for the month of August-24. vide challan no; 6401935470. Dt; 03.09.24.</i>				
4-Sep-24	OE-Staff Welfare Journal ECARD-Pinnamaraju Sudarsana Varma		JOU/10129	3,600.00	3,600.00
	<i>Being amount credited to ECARD PS Varma towards food expenses from period 4-08-2024 to 8-08-2024</i>				
4-Sep-24	OE-Staff Welfare Journal ECARD-Pinnamaraju Sudarsana Varma		JOU/10130	2,700.00	2,700.00
	<i>Being amount credited to ECARD PS Varma towards food expenses from period 26-07-2024 to 31-07-2024</i>				
	Carried Over			14,60,145.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,60,145.32	
4-Sep-24	OIE-Conveyance ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to ECARD PS Varma towards rapido conveyance amtz office to hotel marriot aganist bill no 395 dt 8-08-2024</i>	Journal	JOU/10131	101.00	101.00
4-Sep-24	PROMOUD-Tour & Travels ECARD-Pinnamaraju Sudarsana Varma <i>Being amount cedit to ECARD PS Varma towards hotel accomodation for sivakumar aganist bill no 392 dt 30-08-2024</i>	Journal	JOU/10132	1,344.00	1,344.00
5-Sep-24	PROMOUD-Tour & Travels OIEUD-Misc Expenses ECARD-Vasu <i>Being amount credited to Ecard Vasu towards travelling and food expenses against AMS Site visit from 26.08.24 to 29.04.24.</i>	Journal	JOU/10141	3,977.00 23.00	4,000.00
6-Sep-24	OIE-Legal Services ECARD-Ch Ramesh <i>Being amount credited to Ecard Ch Ramesh towards cost of stamp papers on behalf of AMS.</i>	Journal	JOU/10142	560.00	560.00
6-Sep-24	PROMOUD-Tour & Travels ECARD-Jai Kumar <i>Being amount credited to G Jai kumar towards train tickets booked for QC, QA Persons for AMS Site visits purpose.</i>	Journal	JOU/10143	23,001.00	23,001.00
13-Sep-24	OIEUD-Consumables, Repairs & Maintenance ECARD-K Suneel Kumar <i>Being amount credited to Ecard suneel towards tamper glass for site TAB.</i>	Journal	JOU/10144	450.00	450.00
14-Sep-24	OIEUD- Electricity Charges - Labour Quarters EOY-Electricity Bills Payable <i>Being amount paid to APEPDCL towards electricity charges of Labour Quarters for the month of August -24 s.no 1111921271000155.</i>	Journal	JOU/10145	828.00	828.00
14-Sep-24	OE-TRansportation Charges-UD OE-Hamali Charges ECARD-Pinnamaraju Sudarsana Varma <i>Being amount credited to Ecard P S Varma towards transport and hamali charges for receiving materials on behalf of AMS.</i>	Journal	JOU/10146	280.00 150.00	430.00
19-Sep-24	SP-A.S. Agarwal & Co OIERD-Audit Fee <i>Being audit fee reversed</i>	Journal	JOU/10148	65,000.00	65,000.00
19-Sep-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of August -24. vide TRRN No; 1202409012933. Dt; 12.09.24.</i>	Journal	JOU/10149	12,432.00	12,432.00
	Carried Over			15,68,118.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,68,118.32	
20-Sep-24	PROMOUD-Tour & Travels ECARD-D Shiva Shankar <i>Being amount paid to Ecard D Shiva Shankar towards travelling and food expenses of QC S Sunil Kumar from 04.09.24 to 06.09.24 against AMS site visits. Dt; 14.09.24.</i>	Journal	JOU/10155	1,363.00	1,363.00
21-Sep-24	OIEUD-Consumables, Repairs & Maintenance ECARD-R Srinivasan_4629525427166011 <i>Being amount paid to R Srinivasan towards local purchase of vinyl with form board making charges. vide bill no. 359.</i>	Journal	JOU/10150	1,200.00	1,200.00
21-Sep-24	OE-Staff Welfare ECARD-R Srinivasan_4629525427166011 <i>Being amount payable to R Srinivasan towards refreshment expenses for Mr. Soham Modi visit.</i>	Journal	JOU/10151	900.00	900.00
21-Sep-24	OIEUD-Consumables, Repairs & Maintenance ECARD-R Srinivasan_4629525427166011 <i>Being amount payable to R Srinivasan towards purchase of gas cylinder, regulator.</i>	Journal	JOU/10152	2,240.00	2,240.00
21-Sep-24	OE-Hamali Charges ECARD-R Srinivasan_4629525427166011 <i>Being amount payable to R Srinivasan towards hamali charges for receiving of material from hyderabad.</i>	Journal	JOU/10153	200.00	200.00
21-Sep-24	OIE-Repairs & Maintenance-Automobiles SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount payable to BPCL towards Diesel expenses for the period of 30.07.24 to 31.08.24 as per attached bills.</i>	Journal	JOU/10154	21,294.00	21,294.00
26-Sep-24	OIEUD-Consumables, Repairs & Maintenance SUP-Vivid World <i>Being amount credited to M/S Vivid World towards HP 12A laser toner refilling, HP 12A laser toner drum vide bill no; 2876. dt; 23.09.24.</i>	Journal	JOU/10157	875.00	875.00
26-Sep-24	SUP-Vivid World ECARD-K Suneel Kumar <i>Being amount credited to Ecard Suneel towards M/S Vivid World towards HP 12A laser toner refilling, HP 12A laser toner drum vide bill no; 2876. dt; 23.09.24.</i>	Journal	JOU/10158	875.00	875.00
27-Sep-24	OIE-Repairs & Maintenance-Automobiles SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount payable to BPCL towards Diesel expenses for the period of 05.09.24 to 24.09.24 as per attached bills.</i>	Journal	JOU/10159	17,698.00	17,698.00
30-Sep-24	SAL-Salaries EMP- B. Govinda Salary EMP-Allamsetty Pallavi Raja EMP- Chintalapudi Chandra Sekhar EMP-Ch Bhavani <i>Being amount credited to Employess towards salary for the month of September 2024</i>	Journal	JOU/10160	1,04,489.00	45,802.00 16,476.00 21,743.00 20,468.00
	Carried Over			17,19,252.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,19,252.32	
30-Sep-24	SAL-Telephone Allowance	Journal	JOU/10161	1,596.00	
	SAL-Conveyance			5,750.00	
	SAL-Incentives			4,000.00	
	EMP- B.Govinda Salary				1,149.00
	EMP-Allamsetty Pallavi Raja				399.00
	EMP- Chintalapudi Chandra Sekhar				1,399.00
	EMP-Ch Bhavani				8,399.00
	<i>Being amount payable to staff towards telephone and other allowance for the month of September 2024</i>				
30-Sep-24	OIEUD - Rent - Guest House_VSKP	Journal	JOU/10162	20,000.00	
	OIEUD-Consumables, Repairs & Maintenance			1,000.00	
	SP-B V V SATYA VAMSEE				21,000.00
	<i>Being amount credited to B V V Satya Vamsee towards guest house rent for the month of September 24.</i>				
30-Sep-24	OIEUD - Rent - Labour Quarters_VSKP	Journal	JOU/10163	16,000.00	
	SP-Mohammed Noorulhuda				16,000.00
	<i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of September 24.</i>				
30-Sep-24	OIEUD-Rent & Amenity Charges	Journal	JOU/10164	8,400.00	
	SP-AIC-AMTZ Medi Valley Incubation Council				8,400.00
	<i>Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of September 2024. vide invoice no MVIC/DN/2425/065. Dt 30-09-2024</i>				
30-Sep-24	EMP- B.Govinda Salary	Journal	JOU/10168	1,800.00	
	EMP-Ch Bhavani			1,169.00	
	EMP- Chintalapudi Chandra Sekhar			1,229.00	
	EMP-Allamsetty Pallavi Raja			989.00	
	SAL-PF			5,187.00	
	OIE-PF Admin. Charges			716.00	
	EOY-PF Payable				11,090.00
	<i>Being amount payable to EPF Dept. towards EPF for the month of September 24</i>				
30-Sep-24	EMP-Ch Bhavani	Journal	JOU/10169	154.00	
	EMP- Chintalapudi Chandra Sekhar			163.00	
	EMP-Allamsetty Pallavi Raja			124.00	
	SAL-ESI			1,907.00	
	EOY-ESI Payable				2,348.00
	<i>Being amount payable to ESI Dept. towards ESI for the month of September 24</i>				
30-Sep-24	EMP- B.Govinda Salary	Journal	JOU/10170	200.00	
	EMP-Ch Bhavani			200.00	
	EMP- Chintalapudi Chandra Sekhar			150.00	
	EMP-Allamsetty Pallavi Raja			150.00	
	EOY-PT Payable				700.00
	<i>Being amount payable to PT Dept. towards PT for the month of September 24</i>				
	Carried Over			17,67,402.32	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,67,402.32	
30-Sep-24	Ineligible ITC Input CGST_AP Input SGST_AP <i>Being amount reversed towards ineligible ITC for the month of September 24.</i>	Journal	JOU/10187	355.72	177.86 177.86
30-Sep-24	OUTPUT IGST 18% TS Input CGST_TS Input SGST_TS GST - ITC / PAYABLE_TS <i>Being amount adjusted with ITC for the month of September 24.</i>	Journal	JOU/10222	78,579.56	7,546.00 7,546.00 63,487.56
1-Oct-24	INV-ITC LTD_A17SE FEXP-Bank Charges FEXP-Bank Charges DEP-Kotak Securities Ltd <i>Being amount credited to Kotak Security Ltd towards purchase of Shares 25nos @ 516.45/- from ITC Ltd. Dt; 01.10.24</i>	Journal	JOU/10223	12,911.25 46.66 12.91	12,970.82
4-Oct-24	PROMOUD-Tour & Travels ECARD-Rajendar_4629525427165971 <i>Being amount credited to Ecard Rajendar towards Train tickets booked for QC, Abhishek, Sai Kiran against AMS site visits as per attached statement and tickets.</i>	Journal	JOU/10165	3,379.00	3,379.00
4-Oct-24	PROMOUD-Tour & Travels ECARD-Jai Kumar <i>Being amount credited to Ecard Jai Kumar towards Train tickets booked for QC, M.Anil, Sai Kiran against AMS site visits as per attached statement and tickets.</i>	Journal	JOU/10166	3,986.00	3,986.00
4-Oct-24	OIE-Printing & Stationery UD ECARD-D Shiva Shankar <i>Being amount credited to Ecard D Shiva Shankar towards cost of rubber stamp. vide bill no. 3250.. Dt; 30.09.24.</i>	Journal	JOU/10167	700.00	700.00
4-Oct-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of September -24. vide challan no. 6402309405. Dt; 04.10.24.</i>	Journal	JOU/10171	700.00	700.00
10-Oct-24	SUP-Neon Motors Pvt Ltd ECARD-R Srinivasan_4629525427166011 <i>Being amount adjusted with bill.</i>	Journal	JOU/10172	7,866.00	7,866.00
10-Oct-24	SUP-Neon Motors Pvt Ltd ECARD-Sultan Ali_4629525427166045 <i>Being amount payable to Sultan Ali towards Neon Motors credit balance.</i>	Journal	JOU/10173	1,466.00	1,466.00
10-Oct-24	OIE-Printing & Stationery UD ECARD-Sultan Ali_4629525427166045 <i>Being amount payable to Sultan Ali towards cost of A3 bundles. vide bill no. 20. Dt; 02.10.24 on behalf of AMS.</i>	Journal	JOU/10174	3,850.00	3,850.00
	Carried Over			18,81,195.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,81,195.85	
10-Oct-24	OIE-Postage & Courier UD ECARD-Sultan Ali_4629525427166045 <i>Being amount payable to Sultan Ali towards courier expenses from 18.07.24 to 02.10.24 as per attached pod's.</i>	Journal	JOU/10175	500.00	500.00
10-Oct-24	OE-Staff Welfare ECARD-Sultan Ali_4629525427166045 <i>Being amount payable to Ecard Sultan towards conveyance expenses of dharma teja for office work from 22.08.24 to 05.09.24.</i>	Journal	JOU/10176	150.00	150.00
10-Oct-24	OEUD-Consumables, Repairs & Maint Journal OE-TRansportation Charges-UD ECARD-Sultan Ali_4629525427166045 <i>Being amount payable to Ecard Sultan Ali towards shifing service expenses of sofa, refrigerators, oven and kitchen accosseries.</i>	Journal	JOU/10177	1,610.00 820.00	2,430.00
10-Oct-24	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-Sultan Ali_4629525427166045 <i>Being amount payable to Ecard Sultan Ali towards room cleaning charges for the month of August 24.</i>	Journal	JOU/10178	2,500.00	2,500.00
10-Oct-24	Input CGST_AP Input SGST_AP Output RCM CGST Output RCM SGST <i>Being amount payable to GST towards RCM on Rents for the month of August, September 24.</i>	Journal	JOU/10179	6,480.00 6,480.00	6,480.00 6,480.00
11-Oct-24	OIEUD- Electricity Charges - Labour Quarters Journal EOY-Electricity Bills Payable <i>Being amount credited to APEPDCL towards electricity charges of Labour Quarters for the month of September -24 s.no 1111921271000155 dt 05-10-2024</i>	Journal	JOU/10180	634.00	634.00
15-Oct-24	OIE-Repairs & Maintenance-Automobiles Journal SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount payable to Ecard Varma towards Vehicle maintenance for the month of July 24.</i>	Journal	JOU/10185	12,000.00	12,000.00
15-Oct-24	OIE-Repairs & Maintenance-Automobiles Journal SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount payable to Ecard Varma towards Vehicle maintenance for the month of August 24.</i>	Journal	JOU/10186	12,000.00	12,000.00
21-Oct-24	EOY-ESI Payable SAL-ESI <i>Being ESI excess amount reversed for the month of July 24.</i>	Journal	JOU/10188	181.00	181.00
21-Oct-24	EOY-ESI Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards ESI Challan for the month of July 24. vide challan no; 05224131795418. Dt; 15.08.2024.</i>	Journal	JOU/10189	1,473.00	1,473.00
	Carried Over			19,18,723.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,18,723.85	
21-Oct-24	EOY-ESI Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards ESI Challan for the month of August 24. vide challan no; 05224134576283. Dt; 21.10.2024.</i>	Journal	JOU/10190	1,497.00	1,497.00
21-Oct-24	EOY-ESI Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards ESI Challan for the month of September 24. vide challan no; 05224138609150. Dt; 21.10.2024.</i>	Journal	JOU/10191	1,531.00	1,531.00
21-Oct-24	OIE-PF Admin. Charges EOY-PF Payable <i>Being amount payable to EPF Dept. towards PF Admin charges for the month of June 24. vide TRRN; 1202407026380.</i>	Journal	JOU/10192	740.00	740.00
21-Oct-24	OIE-PF Admin. Charges EOY-PF Payable <i>Being amount payable to EPF Dept. towards PF Admin charges for the month of July 24. vide TRRN; 1202408008810.</i>	Journal	JOU/10193	742.00	742.00
21-Oct-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of September -24. vide TRRN No; 1202410015396. Dt; 20.10.24.</i>	Journal	JOU/10194	11,090.00	11,090.00
21-Oct-24	OIEUD-Consumables, Repairs & Maintenance ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan towards floor cleaning, mopping and pest control charges on behalf of AMS. Dt; 11.10.24.</i>	Journal	JOU/10195	1,000.00	1,000.00
21-Oct-24	OE-Hamali Charges ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan towards hamali charges for receiving of material from hyderabad on behalf of AMS Main. Dt; 14.10.24.</i>	Journal	JOU/10196	50.00	50.00
21-Oct-24	OIE-Repairs & Maintenance-Automobiles ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard sultan towards air checking and tyre puncher service charges for Bolero Vehicle. Vide bill no. 61. Dt; 08.10.24.</i>	Journal	JOU/10197	540.00	540.00
21-Oct-24	OE-Staff Welfare ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan towards Refreshment charges during bankres visit at site. Dt; 16.10.24.</i>	Journal	JOU/10198	360.00	360.00
21-Oct-24	OE-Staff Welfare ECARD-Sultan Ali_4629525427166045 <i>Being amount credited to Ecard Sultan towards Tea and biscuits for staff from 07.10.24 to 12.10.24.</i>	Journal	JOU/10199	800.00	800.00
	Carried Over			19,37,073.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,37,073.85	
21-Oct-24	OIEUD-Consumables, Repairs & Maintenance ECARD-Sultan Ali_4629525427166045	Journal	JOU/10200	3,000.00	3,000.00
	<i>Being amount credited to Ecard Sultan towards cleaning and maintenance charges of guest house for the month of September 24.</i>				
21-Oct-24	PROMOUD-Tour & Travels ECARD-Sultan Ali_4629525427166045	Journal	JOU/10201	1,069.00	1,069.00
	<i>Being amount credited towards to Ecard sultan towards travelling expenses of Ch.Bhavani from Hyd to Vskp. on 01.09.24.</i>				
21-Oct-24	PROMOUD-Tour & Travels Cash	Journal	JOU/10202	7,850.00	
	ECARD-Vasu			150.00	
	<i>Being amount credited to Ecard B Vasu towards travelling and food expenses for chennai tour from 15.10.24 to 18.10.24. Dt; 19.10.24.</i>				8,000.00
25-Oct-24	OIEUD-Consumables, Repairs & Maintenance ECARD-K Suneel Kumar	Journal	JOU/10203	450.00	
	<i>Being amount credited to Ecard Suneel towards cost of temper glass for TAB on behalf of AMS.</i>				450.00
28-Oct-24	SAL-Incentives EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10204	75,000.00	
	EMP- B.Govinda Salary				42,500.00
	EMP- Chintalapudi Chandra Sekhar				21,750.00
	EMP-Allamsetty Pallavi Raja				7,000.00
	<i>Being amount credited to Staff towards incentives for F.Y 2023-24.</i>				3,750.00
30-Oct-24	PROMORD-Gifts ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10205	10,300.00	
	<i>Being amount credited to ECARD PS Varma towards Promotion expenses on behalf of AMS 20-10-2024</i>				10,300.00
30-Oct-24	OIE-Repairs & Maintenance-Automobiles ECARD-Pinnamaraju Sudarsana Varma	Journal	JOU/10206	2,500.00	
	<i>Being amount credited to Ecard Varma towards Vehicle maintenance for the month of October 2024 dt 24-10-2024</i>				2,500.00
30-Oct-24	OIE-Repairs & Maintenance-Automobiles ECARD-KVR Apparao_4629525427165963	Journal	JOU/10207	1,000.00	
	<i>Being amount credited to Apparao towards bolero condition check & grease holes cleaning ,fixing of vouchers,grease nipples bill no 219 from period 23-10-2024</i>				1,000.00
30-Oct-24	OIE-Printing & Stationery UD ECARD-KVR Apparao_4629525427165963	Journal	JOU/10208	100.00	
	<i>Being amount credited to Apparao towards purchase of double gum plaster bill no 16 from period 3-09-2024 to 9-10-2024</i>				100.00
	Carried Over			20,38,342.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,38,342.85	
30-Oct-24	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards purchase of fishing net to Flex fixing purpose from period 3-09-2024 to 9-10-2024</i>		JOU/10209	2,300.00	2,300.00
30-Oct-24	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards purchase of 4mm Nylon rope from period 3-09-2024 to 9-10-2024</i>		JOU/10210	450.00	450.00
30-Oct-24	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-K Suneel Kumar <i>Being amount credited to Ecard Suneel Kumar towards printer repairing services on behalf of AMS Main. vide bill no.. 224.</i>		JOU/10211	1,800.00	1,800.00
30-Oct-24	OIEUD-Rent & Amenity Charges Journal SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of October 2024. vide invoice no MVIC/DN/2425/080. Dt 29-10-2024</i>		JOU/10212	8,400.00	8,400.00
30-Oct-24	OIEUD - Rent - Guest House_VSKP Journal OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE <i>Being amount credited to B V V Satya Vamsee towards guest house rent for the month of October 24.</i>		JOU/10213	20,000.00 1,000.00	21,000.00
30-Oct-24	OIEUD - Rent - Labour Quarters_VSKP Journal SP-Mohammed Noorulhuda <i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of October 24.</i>		JOU/10214	16,000.00	16,000.00
31-Oct-24	Ineligible ITC Journal Input CGST_AP Input SGST_AP <i>Being amount transferred to Ineligible ITC for the month of October 24.</i>		JOU/10217	1,503.80 751.90	751.90
31-Oct-24	OE-Salaries-Construction Division Journal SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP- B.Govinda Salary EMP-Allamsetty Pallavi Raja <i>Being amount credited to Staff towards salaries for the month of Oct 24.</i>		JOU/10218	1,18,481.00 61,451.00 80,472.00 18,157.00 19,852.00 44,434.00 17,017.00	
	Carried Over			22,07,277.65	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,07,277.65	
31-Oct-24	EMP-Pinnamaraju Sudarsana Varma Salary Journal EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF OIE-PF Admin. Charges EOY-PF Payable		JOU/10219	1,800.00 1,800.00 1,089.00 1,191.00 1,021.00 6,901.00 788.00	1,800.00 1,800.00 1,089.00 1,191.00 1,021.00 6,901.00 788.00
	<i>Being amount deducted towards EPF for the month of Oct 24. vide TRRN; 1202411003713.</i>				14,590.00
31-Oct-24	EMP-Pinnamaraju Sudarsana Varma Salary Journal EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja EOY-PT Payable		JOU/10220	200.00 200.00 200.00 150.00 150.00	200.00 200.00 200.00 150.00 150.00
	<i>Being amount deducted towards pt for the month of Oct 24.</i>				900.00
31-Oct-24	EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-ESI EOY-ESI Payable	Journal	JOU/10221	136.00 149.00 128.00 1,790.00	136.00 149.00 128.00 1,790.00
	<i>Being amount deducted towards ESI for the month of Oct 24</i>				2,203.00
31-Oct-24	Input CGST_AP Input SGST_AP Output RCM CGST Output RCM SGST	Journal	JOU/10231	3,240.00 3,240.00	3,240.00 3,240.00
	<i>Being amount payable to GST towards RCM on Rents for the month of October 24.</i>				3,240.00
31-Oct-24	Ineligible ITC Input CGST_AP Input SGST_AP	Journal	JOU/10239	205.72	102.86 102.86
	<i>Being amount revesed for the month of Feb 24</i>				
31-Oct-24	OUTPUT IGST 18% TS Input CGST_TS Input SGST_TS GST - ITC / PAYABLE_TS	Journal	JOU/10273	80,307.12	4,815.00 4,815.00
	<i>Being amount adjusted with ITC for the month of October 24.</i>				70,677.12
2-Nov-24	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-KVR Apparao_4629525427165963		JOU/10215	912.00	912.00
	<i>Being amount credited to Ecard KVR Apparao towards guest house appliances on behalf of AMS Main.</i>				
2-Nov-24	Sundry Balances Written Off SP-National Securities Depository Limited	Journal	JOU/10216	492.00	492.00
	<i>Being amount transferred.</i>				
	Carried Over			22,94,570.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,94,570.49	
4-Nov-24	EOY-PT Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of October -24. vide challan no. 6402708653. Dt; 04.11.24.</i>	Journal	JOU/10224	900.00	900.00
6-Nov-24	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of October -24. vide TRRN No; 1202411003713.</i>	Journal	JOU/10225	14,590.00	14,590.00
9-Nov-24	SUP-Vivid World ECARD-K Suneel Kumar <i>Being amount credited to Ecard Suneel towards tonner refilling charges on behalf of AMS. vide bill no. 550.</i>	Journal	JOU/10226	550.00	550.00
9-Nov-24	OIEUD-Consumables, Repairs & Maintenance SUP-Vivid World <i>Being amount credited to Vivid world towards tonner refilling charges on behalf of AMS. vide bill no. 550.</i>	Journal	JOU/10227	550.00	550.00
9-Nov-24	OE-TRansportation Charges-UD ECARD-J.Selva Kumar <i>Being amount credited to J Selva kumar towards transportation charges for dispatch material from aryan enterprises on behalf of AMS. Vide Ir no. GWKV150-T08061. Dt; 30.10.24.</i>	Journal	JOU/10229	500.00	500.00
11-Nov-24	OE-Staff Welfare OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KV Apparao towards staff refreshment,purchase of shuttle net and cocks from period 24-10-224 to 30-10-2024</i>	Journal	JOU/10228	800.00 800.00	1,600.00
11-Nov-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KV Apparao towards purchse of sweets for staff members for diwali Festival</i>	Journal	JOU/10230	9,360.00	9,360.00
13-Nov-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KV Apparao towards food expenses for MD sir site visit from period 2-11-2024 to 9-11-2024</i>	Journal	JOU/10232	409.00	409.00
13-Nov-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KV Apparao towards staff Refreshment from period 2-11-2024 to 9-11-2024</i>	Journal	JOU/10233	800.00	800.00
13-Nov-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KV Apparao towards staff Refreshment water bottels & tea from period 2-11-2024 to 9-11-2024</i>	Journal	JOU/10234	200.00	200.00
	Carried Over			23,23,229.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,23,229.49	
13-Nov-24	OE-Hamali Charges ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao toawrds hamali charges from period 2-11-2024 to 9-11-2024</i>	Journal	JOU/10235	120.00	120.00
13-Nov-24	OIE-Repairs & Maintenance-Automobiles ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards making bolero's Ac coil cleaning ,compress oil filling,gas filling wiring works dt 3-11-2024</i>	Journal	JOU/10236	3,750.00	3,750.00
13-Nov-24	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards guest house maid for the month of October dt 2-11-2024</i>	Journal	JOU/10237	3,000.00	3,000.00
13-Nov-24	OIEUD- Electricity Charges - Guest House ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards electricity charges of guest house for the month of October-24. SCN: 11133000L2006801.</i>	Journal	JOU/10238	1,915.00	1,915.00
15-Nov-24	PROMOUD-Tour & Travels ECARD-Jai Kumar <i>Being amount credited to Jai Kumar towards transpotatio charges for kacheguda to Duvvada , duvvada to Kacheguda dt 20-10-2024</i>	Journal	JOU/10240	4,430.00	4,430.00
16-Nov-24	OIE-Repairs & Maintenance-Automobiles SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount payable to BPCL towards Diesel expenses for the period of 30.09.24 to 29.10.24 as per attached bills.</i>	Journal	JOU/10241	23,825.00	23,825.00
16-Nov-24	OIE-Postage & Courier UD OIE-Printing & Stationery UD ECARD - K Aruna <i>Being amount credited to Ecard K Aruna towards courier charges and making MD approval stamps. vide bill no. 3253.</i>	Journal	JOU/10242	250.00	1,500.00
16-Nov-24	PROMOUD-Tour & Travels ECARD - K Aruna <i>Being amount credited to Ecard K Aruna towards Hotel reservation and car hire charges of MD Sir against AMS site visits.</i>	Journal	JOU/10243	4,570.00	4,570.00
22-Nov-24	OIE-Printing & Stationery UD ECARD-M Malla Reddy <i>Being amount credited to Malla Reddy towards xerox, and prints aganist bill no 888 dt 24-10-2024</i>	Journal	JOU/10244	2,880.00	2,880.00
22-Nov-24	PROMOUD-Tour & Travels ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards travelling expenses for hyderabad to visakhapatnam with attached bills from period 25-10-2024 to 26-10-2024</i>	Journal	JOU/10245	2,822.00	2,822.00
	Carried Over			23,70,791.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,70,791.49	
22-Nov-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards food allowance for 6 days from period 20-10-2024 to 25-10-2024</i>	Journal	JOU/10246	3,000.00	3,000.00
22-Nov-24	PROMOUD-Tour & Travels ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards travelling expenses for visakhapatnam to Hyderabad with attached bills dt 17-11-2024</i>	Journal	JOU/10247	2,866.00	2,866.00
22-Nov-24	SAL-Telephone Allowance SAL-Conveyance EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Allamsetty Pallavi Raja EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar <i>Being amount payable to staff towards telephone and other allowance for the month of October 2024</i>	Journal	JOU/10248	1,995.00 5,750.00	399.00 1,149.00 399.00 4,399.00 1,399.00
22-Nov-24	OIE-Printing & Stationery UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited Ecard KVR Apparao towards cost of protect folder sheets and Involap covers for site office use.</i>	Journal	JOU/10249	310.00	310.00
22-Nov-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard KVR Apparao towards staff refreshment charges for the period of 09.11.24 to 16.11.24.</i>	Journal	JOU/10250	800.00	800.00
22-Nov-24	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards cost of coffe cups, dust bins etc. as per attached bill on behalf of AMS site office use.</i>	Journal	JOU/10251	1,376.00	1,376.00
22-Nov-24	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards cost of coffe cups, green tea packets etc. as per attached bill on behalf of AMS site office use.</i>	Journal	JOU/10252	1,164.00	1,164.00
22-Nov-24	OIE-Postage & Courier UD ECARD-KVR Apparao_4629525427165963 <i>Being amount paid to DTDC Express towards courier charges for sending documents to head office as per attached POD'S. Dt; 05.10.24, 26.10.24, 09.11.24.</i>	Journal	JOU/10253	300.00	300.00
25-Nov-24	OIEUD-Consumables, Repairs & Maintenance SUP-Vivid World <i>Being amount credited to Vivid World towards HP 12A laser toner refilling vide invoice no 2905 dt 21-11-2024</i>	Journal	JOU/10254	225.00	225.00
	Carried Over			23,82,827.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,82,827.49	
25-Nov-24	SUP-Vivid World ECARD-K Suneel Kumar <i>Being amount credited to suneel Kumar towards HP 12A laser toner refilling from period 15-11-2024 to 21-11-2024</i>	Journal	JOU/10255	225.00	225.00
30-Nov-24	SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja <i>Being amount payable to Staff towards salaries for the month of November 24.</i>	Journal	JOU/10256	1,88,060.00	88,656.00 47,169.00 14,195.00 20,482.00 17,558.00
30-Nov-24	EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja EOY-PT Payable <i>Being amount deducted from staff towards PT for the month of November 24.</i>	Journal	JOU/10257	200.00 200.00 200.00 150.00 150.00 900.00	200.00 200.00 200.00 150.00 150.00
30-Nov-24	EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount deducted PF from staff towards PF for the month of November 24.</i>	Journal	JOU/10258	1,800.00 1,800.00 852.00 1,191.00 1,021.00 6,664.00 779.00 14,107.00	1,800.00 1,800.00 852.00 1,191.00 1,021.00 6,664.00 779.00
30-Nov-24	EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-ESI EOY-ESI Payable <i>Being amount deducted from staff towards ESI for the month of November 24.</i>	Journal	JOU/10259	106.00 154.00 132.00 1,699.00 2,091.00	106.00 154.00 132.00 1,699.00
30-Nov-24	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of November 2024. vide invoice no MVIC/DN/2425/095. Dt 30-11-2024</i>	Journal	JOU/10260	8,400.00	8,400.00
30-Nov-24	OIEUD - Rent - Guest House_VSKP OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE <i>Being amount creditd to B V V Satya Vamsee towards guest house rent for the month of November 24.</i>	Journal	JOU/10271	20,000.00 1,000.00 21,000.00	20,000.00 1,000.00
	Carried Over			26,01,618.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,01,618.49	
30-Nov-24	OIEUD - Rent - Labour Quarters_VSKP Journal SP-Mohammed Noorulhuda <i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of November 24.</i>		JOU/10272	16,000.00	16,000.00
30-Nov-24	Ineligible ITC Journal Input CGST_AP Input SGST_AP <i>Being amount revesed for the month of Nov 24</i>		JOU/10274	745.72	372.86 372.86
30-Nov-24	Input CGST_AP Journal Input SGST_AP Output RCM CGST Output RCM SGST <i>Being amount payable to GST towards RCM on Rents for the month of November 24.</i>		JOU/10276	3,240.00 3,240.00	3,240.00 3,240.00
30-Nov-24	OUTPUT IGST 18% TS Journal Input CGST_TS Input SGST_TS GST - ITC / PAYABLE_TS <i>Being amount adjusted with ITC for the month of November 24.</i>		JOU/10338	1,10,873.20	1,082.00 1,082.00 1,08,709.20
5-Dec-24	SUP-Sri Sundha Stationery Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards ball pen,W.B MAV key ,pin vide invocie no 388 dt 26-11-2024</i>		JOU/10261	489.00	489.00
6-Dec-24	OE-Staff Welfare Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards staff refreshment during meeting from period 20-11-2024 to 21-11-2024</i>		JOU/10262	885.00	885.00
6-Dec-24	OIE-Repairs & Maintenance-Automobiles Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards tyre patches for Bolero from period 23-11-2024 to 28-11-2024</i>		JOU/10263	200.00	200.00
6-Dec-24	OE-Staff Welfare Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards lunch expenses for guests from period 23-11-2024 to 28-11-2024</i>		JOU/10264	165.00	165.00
6-Dec-24	OE-Staff Welfare Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards dinner expenses for guests from period 23-11-2024 to 28-11-2024</i>		JOU/10265	600.00	600.00
6-Dec-24	OE-Staff Welfare Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards food expenses during late working hours from period 20-11-2024 to 21-11-2024</i>		JOU/10266	250.00	250.00
	Carried Over			27,35,066.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,35,066.41	
6-Dec-24	OIE-Repairs & Maintenance-Automobiles ECARD-KVR Apparao_4629525427165963	Journal	JOU/10267	950.00	950.00
	<i>Being amount credited to KVR Apparao towards bolero tyre tube ,fixing charges from period 23-11-2024 to 28-11-2024</i>				
6-Dec-24	PROMOUD-Tour & Travels ECARD-KVR Apparao_4629525427165963	Journal	JOU/10268	150.00	150.00
	<i>Being amount credited to KVR Apparao towards collecting stamps,& Other Misc waorks,collecting bills from simhaddri enetrprises from period 23-11-2024 to 28-11-2024</i>				
6-Dec-24	OE-Hamali Charges ECARD-KVR Apparao_4629525427165963	Journal	JOU/10269	50.00	50.00
	<i>Being amount credited to KVR Apparao towards hamali charges for mastic pads from period 23-11-2024 to 28-11-2024</i>				
6-Dec-24	OIE-Repairs & Maintenance-Automobiles SP-BPCL- ECMS (FLEET BUSINESS)	Journal	JOU/10270	18,185.00	18,185.00
	<i>Being amount credited to BPCL Card towards diesel expenses of Bolero Champer gold from 04.11.24 to 27.11.24 as per attached bills and statement.</i>				
10-Dec-24	EOY-PF Payable SP-Summit Builders	Journal	JOU/10275	14,107.00	14,107.00
	<i>Being amount credited to Summit Builders towards EPF for the month of November -24.</i>				
14-Dec-24	SAL-Telephone Allowance SAL-Conveyance SAL-Incentives	Journal	JOU/10277	1,995.00 6,000.00 5,942.00	399.00 1,399.00 10,341.00 1,399.00 399.00
	<i>EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja Being amount payable to staff towards telephone and other allowance for the month of November 2024</i>				
16-Dec-24	PROMOUD-Tour & Travels ECARD-Jai Kumar	Journal	JOU/10278	5,500.00	5,500.00
	<i>Being amount credited to Ecard Rajendar towards Train tickets booked for Rameshreddy Vade against AMS site visits as per attached statement and tickets.</i>				
20-Dec-24	SUP-Sri Venkateswara Enterprises ECARD-KVR Apparao_4629525427165963	Journal	JOU/10279	885.00	885.00
	<i>Being amount credited to KVR Apparao towards purchasing of ink round staamp -3 from period 5-12-2024 to 11-12-2024</i>				
20-Dec-24	OE-Hamali Charges ECARD-KVR Apparao_4629525427165963	Journal	JOU/10280	300.00	300.00
	<i>Being amount credited to Hamali charges towards plumbing items,ms foundadtion bolts,anchhor bolt, butter fly valves,tabels flanges from period 5-12-2024 to 11-12-2024</i>				
	Carried Over			27,77,188.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,77,188.41	
20-Dec-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards canteen during site vist 12-12-2024 from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10281	300.00	300.00
20-Dec-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards staff refreshment from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10282	800.00	800.00
20-Dec-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards food expenses for staff on md sir visit from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10283	1,632.00	1,632.00
20-Dec-24	OIEUD-Misc Expenses ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards purchase of paper plates from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10284	100.00	100.00
20-Dec-24	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards guest house made charges for the month of Nov'24 from period 5-12-2024 to 11-12-2024</i>	Journal	JOU/10285	3,000.00	3,000.00
23-Dec-24	PROMOUD-Tour & Travels SP-Summit Sales LLP Logistics <i>Being amount credited to SSLP Logistics towards travelling expenses of Mr.Ramesh, Mr. Akhil against Industrial visit at mumbai tour for AMS Projects.</i>	Journal	JOU/10286	24,140.00	24,140.00
27-Dec-24	PROMOUD-Tour & Travels ECARD-Rajendar_4629525427165971 <i>Being amount credited to Rajendra towards AMTZ site visit by Abhishek Gautham dt 16-12-2024</i>	Journal	JOU/10287	3,225.00	3,225.00
27-Dec-24	OIEUD-Consumables, Repairs & Maintenance SUP-Vivid World <i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling vide invoice no 2917 dt 24-12-2024</i>	Journal	JOU/10288	225.00	225.00
27-Dec-24	SUP-Vivid World ECARD-K Suneel Kumar <i>Being amount credited to Suneel Kumar towards HP 12A Laser Toner Refilling vide invoice no 2917 dt 24-12-2024</i>	Journal	JOU/10289	225.00	225.00
27-Dec-24	OIEUD-Misc Expenses ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards car parking fine at registration office on 4-12-2024</i>	Journal	JOU/10290	1,035.00	1,035.00
	Carried Over			28,11,870.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,11,870.41	
27-Dec-24	OIE-Postage & Courier UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards DTC courier for sending of site weekly vouchers & Bills from period 12-12-2024 to 18-12-2024</i>	Journal	JOU/10291	500.00	500.00
27-Dec-24	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards staff refreshment from period 12-12-2024 to 18-12-2024</i>	Journal	JOU/10292	800.00	800.00
27-Dec-24	OE-TRansportation Charges-UD ECARD-Rajendar_4629525427165971 <i>Being amount credited to Rajendar towards transpottaion charges of AMTZ Brouchers dt 11-12-2024</i>	Journal	JOU/10293	350.00	350.00
27-Dec-24	EOY-ESI Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards ESI Challan for the month of October 24. vide challan no: 05224141221592. Dt: 17.11.2024.</i>	Journal	JOU/10294	2,203.00	2,203.00
31-Dec-24	SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja <i>Being amount payable to Staff towards salaries for the month of December 24.</i>	Journal	JOU/10301	1,93,821.00	
31-Dec-24	EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF EOY-PF Payable <i>Being amount deducted from staff towards EPF for the month of December 24.</i>	Journal	JOU/10302		
31-Dec-24	EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja EOY-PT Payable <i>Being amount deducted from staff towards PT for the month of December 24.</i>	Journal	JOU/10303		
31-Dec-24	EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-ESI EOY-ESI Payable <i>Being amount deducted towards ESI for the month of Dec 24</i>	Journal	JOU/10304		
	Carried Over			30,11,700.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,11,700.41	
31-Dec-24	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council	Journal	JOU/10305	8,400.00	8,400.00
	<i>Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of December 2024.</i>				
31-Dec-24	OIEUD - Rent - Guest House_VSKP OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE	Journal	JOU/10306	20,000.00 1,000.00	21,000.00
	<i>Being amount creditd to B V V Satya Vamsee towards guest house rent for the month of December 24.</i>				
31-Dec-24	OIEUD - Rent - Labour Quarters_VSKP SP-Mohammed Noorulhuda	Journal	JOU/10307	16,000.00	16,000.00
	<i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of December 24.</i>				
31-Dec-24	Input CGST_AP Input SGST_AP Output RCM CGST Output RCM SGST	Journal	JOU/10310	3,240.00 3,240.00	3,240.00
	<i>Being amount payable to GST towards RCM on Rents for the month of December 24.</i>				
31-Dec-24	Ineligible ITC Input CGST_AP Input SGST_AP	Journal	JOU/10320	1,491.42	745.71
	<i>Being amount revesed for the month of Dec 24</i>				745.71
31-Dec-24	OUTPUT IGST 18% TS Input CGST_TS Input SGST_TS GST - ITC / PAYABLE_TS	Journal	JOU/10339	78,652.58 5,661.00 5,661.00	67,330.58
	<i>Being amount adjusted with ITC for the month of December 24.</i>				
3-Jan-25	OIEUD-Consumables, Repairs & Maintenance ECARD-K Suneel Kumar	Journal	JOU/10295	1,800.00	1,800.00
	<i>Being amount credited to Suneel Kumar towards printer repairing Charges from period 27-12-2024 to 2-1-2024</i>				
3-Jan-25	PROMOUD-Tour & Travels ECARD-Rajendar_4629525427165971	Journal	JOU/10296	3,302.00	3,302.00
	<i>Being amount credited to Rajendar towards AMTZ site visit by sai Kiran dt 2-01-2025</i>				
3-Jan-25	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963	Journal	JOU/10297	150.00	150.00
	<i>Being amount credited to KVR Apparao towards Yaseen tyre works for making bolero tyre puncher with tyre fitting work from period 19-12-2024 to 25-12-2024</i>				
	Carried Over			31,44,736.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,44,736.41	
3-Jan-25	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards Yaseen tyre works for making bolero tyre puncher from period 19-12-2024 to 25-12-2024</i>		JOU/10298	150.00	150.00
3-Jan-25	OIEUD-Consumables, Repairs & Maintenance Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards bolero wheel alignment wheel balancing and lead weights works from period 19-12-2024 to 25-12-2024</i>		JOU/10299	1,200.00	1,200.00
3-Jan-25	Electrical-URD Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards purchasing of type -C Hdmi cables from period 19-12-2024 to 25-12-2024'</i>		JOU/10300	1,697.00	1,697.00
9-Jan-25	OIE-Printing & Stationery UD Journal ECARD-D Shiva Shankar <i>Being amount credited to Ecard Shiva Shankar towards purchase of forms for ROC filing purpose. vide bill no; 1122.</i>		JOU/10308	400.00	400.00
10-Jan-25	OIE-Repairs & Maintenance-Automobiles Journal SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards Petrol from period 5-12-2024 to 26-12-2024</i>		JOU/10309	17,415.00	17,415.00
13-Jan-25	SUP-Neon Motors Pvt Ltd Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards Machine Shop Charges vide invoice no RBR25B003070 dt 7-01-2025</i>		JOU/10311	1,059.00	1,059.00
17-Jan-25	OE-Staff Welfare Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards food allowance for nine days from period 17-11-2024 to 25-11-2024</i>		JOU/10312	4,500.00	4,500.00
17-Jan-25	OE-Staff Welfare Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards staying in lodge from period 18-11-2024 to 24-11-2024</i>		JOU/10313	8,750.00	8,750.00
17-Jan-25	SUP-Sri Venkateswara Enterprises Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards Data Stamp self ink, vide invoice no 19 dtb 2-1-2025 from period 1-01-2025 to 8-01-2025</i>		JOU/10314	1,298.00	1,298.00
17-Jan-25	OE-Staff Welfare Journal ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards staffRefreshment from period 26-12-2024 to 1-1-2025</i>		JOU/10315	800.00	800.00
	Carried Over			31,82,005.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,82,005.41	
17-Jan-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards misc expenses during site visit from peiod 1-1-2025 to 8-01-2024</i>	Journal	JOU/10316	1,967.00	1,967.00
17-Jan-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards staff uniform as per company policy from period 20-12-2024 to 20-12-2024</i>	Journal	JOU/10317	1,800.00	1,800.00
17-Jan-25	PROMOUD-Tour & Travels ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards travelling visakhapatnam to Hyderabad from period 17-11-2024 to 25-11-2024</i>	Journal	JOU/10318	3,771.00	3,771.00
17-Jan-25	SAL-Telephone Allowance SAL-Conveyance EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja <i>Being amount payable to staff towards telephone and other allowance for the month of December 2024</i>	Journal	JOU/10319	1,995.00 6,000.00	399.00 1,399.00 4,399.00 1,399.00 399.00
18-Jan-25	PROMOUD-Tour & Travels ECARD - K Aruna <i>Being amount credited to K Aruna towards Hotel booking charges of Mr.Soham modi, Mr. Rajesh Kadakia against AMS site visits.</i>	Journal	JOU/10321	26,196.00	26,196.00
18-Jan-25	OIE-Repairs & Maintenance-Automobiles SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL Card towards Diesel expenses of P S Varma for the month of Nov, Dec 24.</i>	Journal	JOU/10322	24,000.00	24,000.00
21-Jan-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards food expenses during site vist from period 9-01-25 to 15-1-25</i>	Journal	JOU/10323	260.00	260.00
21-Jan-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards food expenses during meeting from period 9-01-25 to 15-01-25</i>	Journal	JOU/10324	500.00	500.00
21-Jan-25	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards making of T/L necks for tyres from period 9-01-25 to 09-01-2025</i>	Journal	JOU/10325	200.00	200.00
	Carried Over			32,42,694.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,42,694.41	
21-Jan-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards food expenses during meeting from period 9-01-25 to 15-01-25</i>	Journal	JOU/10326	592.00	592.00
21-Jan-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards tea refreshment during site visit from period 9-01-25 to 15-01-25</i>	Journal	JOU/10327	264.00	264.00
21-Jan-25	OIE-Printing & Stationery UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to SRI Venkata Padma Traders towards purchase of stickering papers invoices no-16 from period 10-01-25</i>	Journal	JOU/10328	100.00	100.00
21-Jan-25	OIE-Postage & Courier UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards DTC courier for sending of site weekly vouchers & Bills from period 2-01-25 to 8-01-2025</i>	Journal	JOU/10329	320.00	320.00
21-Jan-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Apparao towards food expenses of Mr.Soham Modi from period 9-01-2025 to 15-01-2025</i>	Journal	JOU/10330	2,021.00	2,021.00
21-Jan-25	EOY-PF Payable OIE-PF Admin. Charges SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of December -24.</i>	Journal	JOU/10334	14,102.00 794.00	14,896.00
21-Jan-25	EOY-ESI Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards ESI Challan for the month of December 24. vide challan no; 05225101201261. dt; 09.01.25.</i>	Journal	JOU/10336	2,430.00	2,430.00
21-Jan-25	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards EPF for the month of June -24. TRRN NO; 1202407026380. Dt; 15.07.24.</i>	Journal	JOU/10337	12,278.00	12,278.00
21-Jan-25	EMP- Chintalapudi Chandra Sekhar SAL-PF EOY-PF Payable <i>Being amount debited towards short deduction of EPF for the monh of April 24.</i>	Journal	JOU/10340	129.00 129.00	258.00
21-Jan-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being amount payable to EPF Dept. towards PF Admin charges for the month of April 24. vide TRRN; 1202405024936</i>	Journal	JOU/10341	731.00	731.00
	Carried Over			32,75,661.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,75,661.41	
21-Jan-25	OIE-PF Admin. Charges EOY-PF Payable <i>Being amount payable to EPF Dept. towards PF Admin charges for the month of May 24. vide TRRN; 1202406008381</i>	Journal	JOU/10342	741.00	741.00
31-Jan-25	OIEUD - Rent - Guest House_VSKP OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE <i>Being amount credited to B V V Satya Vamsee towards guest house rent for the month of January 25.</i>	Journal	JOU/10344	20,000.00 1,000.00	21,000.00
31-Jan-25	OIEUD - Rent - Labour Quarters_VSKP SP-Mohammed Noorulhuda <i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of January 25.</i>	Journal	JOU/10345	16,000.00	16,000.00
31-Jan-25	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of January 25. vide debit note no; MVIC/DN/2425/121. Dt; 29.01. 25.</i>	Journal	JOU/10346	8,400.00	8,400.00
31-Jan-25	OIE-Donation SP-Medtech Society <i>Being amount credited to Medtech Society towards Donation for Boccia National Championship is conducting through AMTZ for Physically challenged person at the zone. vide receipt no; 1928. Dt; 15.01. 2025.</i>	Journal	JOU/10347	1,50,000.00	1,50,000.00
31-Jan-25	SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja <i>Being amount credited to Employees rewards salary for the month of Jan'25</i>	Journal	JOU/10348	1,68,868.00	69,561.00 41,700.00 19,477.00 21,113.00 17,017.00
31-Jan-25	EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF OIE-PF Admin. Charges EOY-PF Payable <i>Being amount debited to Employees towards PF for the month of Jan'25. TRR No; 1202502007871. Dt; 07.02.25.</i>	Journal	JOU/10349	1,800.00 1,800.00 1,169.00 1,191.00 1,021.00 6,981.00 792.00	1,800.00 1,800.00 1,169.00 1,191.00 1,021.00 6,981.00 792.00
	Carried Over			36,41,470.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,41,470.41	
31-Jan-25	EMP-Pinnamaraju Sudarsana Varma Salary	Journal		200.00	
	EMP- B.Govinda Salary			200.00	
	EMP-Ch Bhavani			200.00	
	EMP- Chintalapudi Chandra Sekhar			150.00	
	EMP-Allamsetty Pallavi Raja			150.00	
	EOY-PT Payable				900.00
	<i>Being amount debited to Employees towards PT for the month of JAN'25</i>				
31-Jan-25	EMP-Ch Bhavani	Journal	JOU/10351	146.00	
	EMP- Chintalapudi Chandra Sekhar			158.00	
	EMP-Allamsetty Pallavi Raja			128.00	
	SAL-ESI			1,875.00	
	EOY-ESI Payable				2,307.00
	<i>Being amount debited to Employess towards ESI for the month of Jan'25</i>				
31-Jan-25	Input CGST_AP	Journal		3,240.00	
	Input SGST_AP			3,240.00	
	Output RCM CGST				3,240.00
	Output RCM SGST				3,240.00
	<i>Being amount payable to GST towards RCM on Rents for the month of January 25.</i>				
31-Jan-25	Ineligible ITC	Journal		9,199.64	
	Input CGST_AP				4,599.82
	Input SGST_AP				4,599.82
	<i>Being amount revesed for the month of Jan 25.</i>				
31-Jan-25	OUTPUT IGST 18% TS	Journal	JOU/10378	93,048.28	
	Output CGST 9%_TS			13,500.00	
	Output SGST 9%_TS			13,500.00	
	Input CGST_TS				1,803.00
	Input SGST_TS				1,803.00
	GST - ITC / PAYABLE_TS				1,16,442.28
	<i>Being amount adjusted with ITC for the month of January 25.</i>				
10-Feb-25	EOY-ESI Payable	Journal	JOU/10354	2,307.00	
	SP-Summit Builders				2,307.00
	<i>Being amount credited to Summit Builders towards ESI Challan for the month of January 25. vide challan no; 05225105079886. Dt; 09.02.25.</i>				
10-Feb-25	EOY-PF Payable	Journal	JOU/10353	14,754.00	
	SP-Summit Builders				14,754.00
	<i>Being amount credited to Summit Builders towards EPF for the month of Jan -25. TRRN NO; 1202502007871. Dt; 09.02.25</i>				
10-Feb-25	Tds Receivable Amtz 4554	Journal	JOU/10356	798.00	
	CUST-AMTZ Medpolis Square 4554 Pvt Ltd				798.00
	<i>Being tds receivable from AMS 4554.</i>				
10-Feb-25	OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10357	3,000.00	
	ECARD-KVR Apparao_4629525427165963				3,000.00
	<i>Being amount credited to Ecard KVR Apparao towards guest house maid charges for the month of January 25.</i>				
	Carried Over			37,68,163.33	

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38,09,015.33

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,09,015.33	
21-Feb-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Ecard KVR Apparao towards staff refreshment expenses. from period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10368	981.00	981.00
21-Feb-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards site refreshment during site visit from period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10369	1,847.00	1,847.00
21-Feb-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards purchase of Diet,coke and Buiscuts from period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10370	334.00	334.00
21-Feb-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards purchase of soft drinks & Water Bottles from period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10371	160.00	160.00
21-Feb-25	OE-Hamali Charges ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards Hamaali Charges for materials paints,MS Elbows Safety nets,Idpe Polythene Sheet,Chicken Mesh etc from period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10372	300.00	300.00
21-Feb-25	OIE-Repairs & Maintenance-Automobiles ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards bolero air Checking from period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10373	40.00	40.00
21-Feb-25	OIE-Postage & Courier UD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards DTDC Express from period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10376	220.00	220.00
21-Feb-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards tea, coffee,water bottles,coconuts from period 6-02-2025 to 12-02-2025</i>	Journal	JOU/10377	980.00	980.00
25-Feb-25	PROMOUD-Tour & Travels ECARD-Jai Kumar <i>Being amount credited to Ecard Jai Kumar towards travelling expenses of Mr.Satish, Mr.Sunil and Mr. Sujith, Mr.Purushotham and Mr.Anil Kumar against AMS Site visits as on 19.02.25 as per attached statement.</i>	Journal	JOU/10379	40,129.00	40,129.00
	Carried Over			38,54,006.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,54,006.33	
25-Feb-25	PROMOUD-Tour & Travels FEXP-Bank Charges ECARD-Rajendar_4629525427165971 <i>Being amount credited to Ecard Rajendar towards train tickets booked for Mr. Abhishek, Mr. Suneel and Mr. Sujit against AMS site visits as per attached tickets as on 20.02.25. and bank cahrges debited.</i>	Journal	JOU/10380	6,200.00 576.00	6,776.00
25-Feb-25	ECARD-Jai Kumar ECARD-Rajendar_4629525427165971 SP-Modi Properties Pvt.Ltd - Services <i>Being amount credited to MPSVC towards Ecard Jai Kumar and Rajender balance amounts transferred.</i>	Journal	JOU/10381	59.00 6,776.00	6,835.00
26-Feb-25	OIE-Professional Tax Firm SP-Summit Builders <i>Being amount credited to Summit Builders towards Firm Professional Tax for the F.Y 2022-23, F.Y 2023 -24, F.Y 2024-25.</i>	Journal	JOU/10382	7,500.00	7,500.00
28-Feb-25	OIEUD - Rent - Guest House_VSKP OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE <i>Being amount creditd to B V V Satya Vamsee towards guest house rent for the month of February 25.</i>	Journal	JOU/10383	20,000.00 1,000.00	21,000.00
28-Feb-25	OIEUD - Rent - Labour Quarters_VSKP SP-Mohammed Noorulhuda <i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of February 25.</i>	Journal	JOU/10384	16,000.00	16,000.00
28-Feb-25	OIEUD-Rent & Amenity Charges SP-AIC-AMTZ Medi Valley Incubation Council <i>Being amount credited to AIC-AMTZ Medi Valley Incubation Council towards reimbursement of minimum electricity charges for the month of February 25. vide debit note no; MVIC/DN/2425/136. Dt; 27.02.25.</i>	Journal	JOU/10385	8,400.00	8,400.00
28-Feb-25	SAL-Salaries EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja <i>Being amount credited to Staff rewards salary for the month of Feb 25</i>	Journal	JOU/10386	1,83,493.00	85,928.00 41,700.00 18,817.00 21,112.00 15,936.00
28-Feb-25	EMP-Pinnamaraju Sudarsana Varma Salary EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF EOY-PF Payable <i>Being amount deducted from staff towards EPF for the month of Feb 25.</i>	Journal	JOU/10387	1,800.00 1,800.00 1,129.00 1,229.00 924.00 6,882.00	1,800.00 1,800.00 1,129.00 1,229.00 924.00 6,882.00 13,764.00
	Carried Over			40,97,458.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,97,458.33	
28-Feb-25	EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10388	200.00	
	EMP- B.Govinda Salary			200.00	
	EMP-Ch Bhavani			200.00	
	EMP- Chintalapudi Chandra Sekhar			150.00	
	EMP-Allamsetty Pallavi Raja			150.00	
	EOY-PT Payable				900.00
	<i>Being amount deducted from staff towards PT for the month of Feb 25.</i>				
28-Feb-25	EOY-PT Payable	Journal	JOU/10389	900.00	
	SP-Summit Builders				900.00
	<i>Being amount credited to Summit Builders towards PT for the month of Feb 25. Challan No; 6404408212.</i>				
	<i>Dt; 05.03.25</i>				
28-Feb-25	EMP-Ch Bhavani	Journal	JOU/10390	141.00	
	EMP- Chintalapudi Chandra Sekhar			158.00	
	EMP-Allamsetty Pallavi Raja			120.00	
	SAL-ESI			1,818.00	
	EOY-ESI Payable				2,237.00
	<i>Being amount debited to Employess towards ESI for the month of Feb 25.</i>				
28-Feb-25	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10391	24,000.00	
	SP-BPCL- ECMS (FLEET BUSINESS)				24,000.00
	<i>Being amount credited to BPCL towards Diesel/Petrol expenses of P S Varma for the month of Jan, Feb 25 as per attached bills.</i>				
28-Feb-25	Input CGST_AP	Journal	JOU/10403	3,240.00	
	Input SGST_AP			3,240.00	
	Output RCM CGST				3,240.00
	Output RCM SGST				3,240.00
	<i>Being amount payable to GST towards RCM on Rents for the month of February 25</i>				
28-Feb-25	OUTPUT IGST 18% TS	Journal	JOU/10452	1,59,829.88	
	Input CGST_TS			1,077.00	
	Input SGST_TS			1,077.00	
	GST - ITC / PAYABLE_TS				1,57,675.88
	<i>Being amount adjusted with ITC for the month of February 25.</i>				
7-Mar-25	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10392	40,990.00	
	SP-BPCL- ECMS (FLEET BUSINESS)				40,990.00
	<i>Being amount credited to BPCL towards Diesel/Petrol expenses of Bolero champer gold from 06.01.25 to 04.03.25 as per attached bills.</i>				
7-Mar-25	EOY-ESI Payable	Journal	JOU/10393	2,237.00	
	SP-Summit Builders				2,237.00
	<i>Being amount credited to Summit Builders towards ESI for the month of Feb 2025. vide challan no; 05225108931943.</i>				
7-Mar-25	OIEUD-Consumables, Repairs & Maintenance	Journal	JOU/10394	325.00	
	ECARD-K Suneel Kumar				325.00
	<i>Being amount credited to Ecard K Suneel towards toner refilling charges on behalf of AMS. vide bill no; 2939. dt; 03.03.25.</i>				
	Carried Over				43,29,321.21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,29,321.21	
12-Mar-25	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963	Journal <i>Being amount credited to KVR Apparao towards towards guest house maid charges for the month of Feb'25</i>	JOU/10395	3,000.00	3,000.00
12-Mar-25	OIE-Postage & Courier UD ECARD-KVR Apparao_4629525427165963	Journal <i>Being amount credited to KVR Apparao towards DTDC courier charges from period 27-02-2025 to 05-03-2025</i>	JOU/10396	100.00	100.00
12-Mar-25	OE-Hamali Charges ECARD-KVR Apparao_4629525427165963	Journal <i>Being amount credited to KVR Apparao towards hamali charges bill no 113 from period 27-02-2025 to 5-03-2025</i>	JOU/10397	450.00	450.00
12-Mar-25	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963	Journal <i>Being amount credited to KVR Apparao towards guests visit from period 27-02-2025 to 5-03-2025</i>	JOU/10398	87.00	87.00
12-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963	Journal <i>Being amount credited to KVR Apparao towards Uniforms Pants for apparao from period 27-02-2025 to 5-03-2025</i>	JOU/10399	1,698.00	1,698.00
12-Mar-25	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963	Journal <i>Being amount credited to KVR Apparao towards office expenses from period 27-02-2025 to 5-03-2025</i>	JOU/10400	1,248.00	1,248.00
12-Mar-25	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963	Journal <i>Being amount credited to KVR Apparao towards smart point aganist billno 123 from period 27-02-2025 to 5-03-2025</i>	JOU/10401	1,548.00	1,548.00
12-Mar-25	SP-BSNL ECARD-KVR Apparao_4629525427165963	Journal <i>Being amount credited to KVR Apparao towards Internet charges for the month of March -24. vide invoice no. SAPR25002081633. Dt 3-03-2025</i>	JOU/10402	589.00	589.00
13-Mar-25	EOY-PF Payable OIE-PF Admin. Charges SP-Summit Builders	Journal <i>Being amount credited to Summit Builders towards EPF for the month of Feb -25. TRRN NO; 1202503005362. Dt; 05.03.25</i>	JOU/10404	13,764.00 787.00	14,551.00
13-Mar-25	Tds Receivable Amtz 801 CUST-AMTZ Medpolis Square 801 Pvt Ltd <i>Being amount adjusted.</i>	Journal	JOU/10405	4,232.00	4,232.00
13-Mar-25	Tds Receivable Amtz 4554 CUST-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being amount adjusted.</i>	Journal	JOU/10406	4,232.00	4,232.00
	Carried Over			43,60,269.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,60,269.21	
20-Mar-25	EOY-ESI Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards ESI for the month of Nov 24. vide challan no; 05224146716518.</i>	Journal	JOU/10407	2,091.00	2,091.00
21-Mar-25	Sundry Purchases-URD ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards purchase of Safety Shoes from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10408	850.00	850.00
21-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to Medtech Society towards purchase of Cool Drinks from perriod 6-03-2025 to 12-03-2025</i>	Journal	JOU/10409	80.00	80.00
21-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards misc expenses during MD visit from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10410	580.00	580.00
21-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards food expenses during MD sir Visit from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10411	1,231.00	1,231.00
21-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards Purchase of Biscuits & Cool Drinks from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10412	296.00	296.00
21-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards refreshment during guest visit at site from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10413	345.00	345.00
21-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards refreshment during guest Visit from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10414	204.00	204.00
21-Mar-25	OE-Staff Welfare ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to KVR Apparao towards purchse of syrup for MD sir from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10415	150.00	150.00
21-Mar-25	OIEUD-Consumables, Repairs & Maintenance ECARD-KVR Apparao_4629525427165963 <i>Being amount credited to puncture Shop towards puncture to site Bolero from period 6-03-2025 to 12-03-2025</i>	Journal	JOU/10416	200.00	200.00
	Carried Over			43,66,296.21	

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45,93,276.21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,93,276.21	
31-Mar-25	EMP-Pinnamaraju Sudarsana Varma Salary Journal EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-PF OIE-PF Admin. Charges EOY-PF Payable		JOU/10424	1,800.00 1,800.00 1,248.00 1,229.00 989.00 7,066.00 794.00	
	<i>Being amount deduced towards EPF for the month of Mar 25. vide CRN: 211130425001222. Dt; 13.04.25.</i>				14,926.00
31-Mar-25	EMP-Pinnamaraju Sudarsana Varma Salary Journal EMP- B.Govinda Salary EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja EOY-PT Payable		JOU/10425	200.00 200.00 200.00 150.00 150.00	
	<i>Being amount deducted from staff salary towards PT for the month of Mar 25.</i>				900.00
31-Mar-25	EMP-Ch Bhavani EMP- Chintalapudi Chandra Sekhar EMP-Allamsetty Pallavi Raja SAL-ESI EOY-ESI Payable	Journal	JOU/10426	156.00 163.00 124.00 1,920.00	
	<i>Being amount deducted from staff salary towards ESI for the month of Mar 25. vide challan no; 05225114583369. Dt; 12.04.25.</i>				2,363.00
31-Mar-25	OIEUD - Rent - Guest House_VSKP OIEUD-Consumables, Repairs & Maintenance SP-B V V SATYA VAMSEE	Journal	JOU/10427	20,000.00 1,000.00	
	<i>Being amount credited to B V V Satya Vamsee towards guest house rent for the month of March 25.</i>				21,000.00
31-Mar-25	OIEUD - Rent - Labour Quarters_VSKP SP-Mohammed Noorulhuda	Journal	JOU/10428	16,000.00	
	<i>Being amount credited to MD Noorulhuda towards labour quarters rent for the month of March 25.</i>				16,000.00
31-Mar-25	OEUD-Consumables, Repairs & Maint SUP-Vivid World	Journal	JOU/10429	550.00	
	<i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling, Toner Drum vide invoice no 2952 dt 24-03-2025 Scan ID 237143</i>				550.00
31-Mar-25	SUP-Vivid World ECARD-K Suneel Kumar	Journal	JOU/10430	550.00	
	<i>Being amount credited to Suneel Kumar towards Toner Refilling Charges from period 21-03-2025 to 27-03-2025 Scan ID 237143</i>				550.00
31-Mar-25	FEXP-Interest on Secured Loans Provision for Interest on Secured Loans	Journal	JOU/10431	4,281.00	
	<i>Being amount transferred to provision for Exp.</i>				4,281.00
	Carried Over			46,36,813.21	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,36,813.21	
31-Mar-25	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10432	2,500.00	2,500.00
	Provision for Expenses				
	<i>Being amount credited to P S Varma towards vehicle repair and servicing charges of P Sudarshana Varma. vide bill no; SR39524-7. Dt; 21.12.25.</i>				
31-Mar-25	SAL-Telephone Allowance	Journal	JOU/10433	1,995.00	
	SAL-Conveyance			6,000.00	
	EMP-Pinnamaraju Sudarsana Varma Salary				399.00
	EMP- B.Govinda Salary				1,399.00
	EMP- Chintalapudi Chandra Sekhar				1,399.00
	EMP-Ch Bhavani				4,399.00
	EMP-Allamsetty Pallavi Raja				399.00
	<i>Being amount payable to staff towards telephone and other allowance for the month of March 25.</i>				
31-Mar-25	OIERD-Audit Fee	Journal	JOU/10434	65,000.00	
	TDS-10% Professional Charges				6,500.00
	SP-A.S. Agarwal & Co				58,500.00
	<i>Being amount credited to A S Agarwal towards Audit fee for the F.Y 2024-25.</i>				
31-Mar-25	Ineligible ITC	Journal	JOU/10435	9,262.16	
	Input CGST_AP				4,631.08
	Input SGST_AP				4,631.08
	<i>Being amount reversed for the month of Mar 25.</i>				
31-Mar-25	SP-Medtech Society	Journal	JOU/10436	1,50,000.00	
	OIE-Donation				1,50,000.00
	<i>Being amount reversed.</i>				
31-Mar-25	PROMOUD-Tour & Travels	Journal	JOU/10437	9,736.00	
	ECARD - K Aruna				9,736.00
	<i>Beinga amount credited to K Aruna towards hotel booking charges of Mr.Soham Modi against AMS Site visits at Vizag.</i>				
31-Mar-25	FEXP-Interest on Unsecured Loans	Journal	JOU/10440	12,19,823.00	
	Interest Payable				12,19,823.00
	<i>Being interest payable to MPPL</i>				
31-Mar-25	Interest Payable	Journal	JOU/10441	1,21,982.00	
	TDS-10% Interest				1,21,982.00
	<i>e=Being tds payable on interest</i>				
31-Mar-25	Interest Receivable	Journal	JOU/10442	2,19,506.00	
	INCOME-Interest From Loans				2,19,506.00
	<i>Being interest receivable from AMTZ Medpolis Square 3663 Pvt. Ltd.</i>				
31-Mar-25	Tds Receivable AMTZ 3663	Journal	JOU/10443	21,951.00	
	Interest Receivable				21,951.00
	<i>Being tds recoverable on interest</i>				
31-Mar-25	Interest Receivable	Journal	JOU/10444	2,20,146.00	
	INCOME-Interest From Loans				2,20,146.00
	<i>Being interest receivable from AMTZ Medpolis Square 702 Pvt. Itd.</i>				
	Carried Over			66,78,714.37	

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	Brought Forward			66,78,714.37	
31-Mar-25	TDS Receivable AMTZ 702 Interest Receivable <i>Being tds receivable on interest</i>	Journal	JOU/10445	22,015.00	22,015.00
31-Mar-25	Interest Receivable INCOME-Interest From Loans <i>Being interest receivable from AMTZ Medpolis Square 4554 Pvt. Ltd.</i>	Journal	JOU/10446	3,18,872.00	3,18,872.00
31-Mar-25	Tds Receivable Amtz 4554 Interest Receivable <i>Being tds recoverable on interest</i>	Journal	JOU/10447	31,887.00	31,887.00
31-Mar-25	Interest Receivable INCOME-Interest From Loans <i>Being interest receivable AMTZ Medpolis Square 801 Pvt.Ltd.</i>	Journal	JOU/10449	48,575.00	48,575.00
31-Mar-25	Tds Receivable Amtz 801 Interest Receivable <i>Being tds recoverable on interest</i>	Journal	JOU/10450	4,858.00	4,858.00
31-Mar-25	Input CGST_AP Input SGST_AP Output RCM CGST Output RCM SGST <i>Being amount payable to GST towards RCM on Rents for the month of March 25.</i>	Journal	JOU/10451	3,240.00 3,240.00 3,240.00 3,240.00	
31-Mar-25	Tds Receivable Amtz 801 CUST-AMTZ Medpolis Square 801 Pvt Ltd <i>Being tds receivable.</i>	Journal	JOU/10453	32,359.00	32,359.00
31-Mar-25	Tds Receivable Amtz 4554 CUST-AMTZ Medpolis Square 4554 Pvt Ltd <i>Being tds receivable.</i>	Journal	JOU/10454	32,359.00	32,359.00
31-Mar-25	OIE-Repairs & Maintenance-Automobiles Journal SP-BPCL- ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL towards Diesel/Petrol expenses of P S Varma for the month of Mar 25 as per attached bills.</i>	Journal	JOU/10455	12,000.00	12,000.00
31-Mar-25	OIEUD- Electricity Charges - Labour Quarters Journal OIEUD- Electricity Charges - Labour Quarters EOY-Electricity Bills Payable <i>Being amount credited to APEPDCL towards electricity charges of Labour Quarters for the month of March -25 s.no 1111921271001575, 1111921271000155.</i>	Journal	JOU/10456	1,223.00 550.00 1,773.00	
31-Mar-25	OIEUD- Electricity Charges - Guest House Journal EOY-Electricity Bills Payable <i>Being amount credited to APEPDCL towards electricity charges of guest house for the month of March-25. SCN; 11133000L2006801.</i>	Journal	JOU/10457	3,588.00	3,588.00
	Carried Over			71,89,690.37	

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	Brought Forward			71,89,690.37	
31-Mar-25	OUTPUT IGST 18% TS	Journal	JOU/10458	2,03,729.78	
	Input CGST_TS				1,314.00
	Input SGST_TS				1,314.00
	GST - ITC / PAYABLE_TS				2,01,101.78
	<i>Being amount adjusted with ITC for the month of March 25.</i>				
31-Mar-25	EMP-Pinnamaraju Sudarsana Varma Salary	Journal	JOU/10459	41,900.00	
	TDS-Salaries				41,900.00
	<i>Being amount deducted from P Sudarsana Varma towards tds on salary.</i>				
31-Mar-25	OIERD-Consultancy Charges	Journal	JOU/10460	3,000.00	
	TDS-10% Professional Charges				300.00
	SP-Vamshi & Co Pvt Ltd				2,700.00
	<i>Being amount credited to Vamshi & Co Ltd towards consultancy charges for the month of Mar 25. vide invoice no; 191/2025-26. Dt; 18.04.25</i>				
31-Mar-25	Dividend Receivable	Journal	JOU/10461	146.00	
	Tds Receivable ITC			17.00	
	Dividend on ITC Shares				163.00
	<i>Being as per 26AS</i>				
31-Mar-25	Reserves	Journal	JOU/10462	8,90,725.72	
	Profit & Loss A/c				8,90,725.72
	<i>Being transferred</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10463	31,914.92	
	FA-Computers & Peripherals				31,914.92
	<i>Being depreciation during the year</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10464	2,77,257.88	
	FA-BOLERO CAMPER GOLD ZX 2WD PS				2,77,257.88
	<i>Being depreciation during the year</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10465	1,877.74	
	FA-Hero Jet Cycle				1,877.74
	<i>Being depreciation during the year</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10466	28,767.23	
	FA-Furniture & Fixtures				28,767.23
	<i>Being depreciation during the year</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10467	36,679.21	
	FA-Equipment				36,679.21
	<i>Being depreciation during the year</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10468	2,528.23	
	FA-Refrigerator				2,528.23
	<i>Being depreciation during the year</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10469	2,629.51	
	FA-Wasing Machine				2,629.51
	<i>Being depreciation during the year</i>				
31-Mar-25	Share of Loss From LLPs	Journal	JOU/10470	35,684.10	
	INV_Vigyan Nacharam LLP				35,684.10
	<i>Being share of loss during the year 24-25</i>				
	Carried Over			87,46,530.69	

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	Brought Forward			87,46,530.69	
31-Mar-25	FA-Equipment	Journal	JOU/10471	44,528.00	
	FA-Furniture & Fixtures			20,764.00	
	FA-BOLERO CAMPER GOLD ZX 2WD PS			1,98,993.00	
	FA-Hero Jet Cycle			2,084.00	
	FA-Computers & Peripherals			73,468.00	
	Accumulated Depreciation on Vehicles				2,01,077.00
	Accumulated Depreciation Computers				73,468.00
	Accumulation Depreciation Office Equipments				44,528.00
	Accumulation Depreciation on Furniture				20,764.00
	<i>Being Accumulated depreciation segregated from the gross block value</i>				
31-Mar-25	Interest Receivable	Journal	JOU/10472	6,34,078.00	
	OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd				3,10,813.00
	OTHLOAN-AMTZ Medpolis Square 801 Pvt Ltd				3,23,265.00
	<i>Being interest receivable segregated from Loan amount</i>				
31-Mar-25	OIERD-Audit Fee	Journal	JOU/10473	45,000.00	
	TDS-10% Professional Charges				4,500.00
	SP-A.S. Agarwal & Co				40,500.00
	<i>Being audit fee for the Consolidated Financial statements booked</i>				
31-Mar-25	OTHLOAN-Prepaid Expenses	Journal	JOU/10474	7,867.53	
	OIERD- Vehicle Insurance 12%				5,259.87
	OIERD- Vehicle Insurance 18%				2,607.66
	<i>Prepaid expense for vehicle insurance booked</i>				
31-Mar-25	FA-BOLERO CAMPER GOLD ZX 2WD PS	Journal	JOU/10475	2,77,257.88	
	FA-Computers & Peripherals			31,914.92	
	FA-Equipment			36,679.21	
	FA-Furniture & Fixtures			28,767.23	
	FA-Hero Jet Cycle			1,877.74	
	FA-Refrigerator			2,528.23	
	FA-Wasing Machine			2,629.51	
	OIE-Depreciation				3,81,654.72
	<i>Being incorrect entry passed for depreciation reversed</i>				
31-Mar-25	OIE-Depreciation	Journal	JOU/10476	4,66,061.00	
	Accumulation Depreciation on Furniture				34,071.00
	Accumulation Depreciation Office Equipments				41,806.00
	Accumulated Depreciation on Vehicles				3,42,220.00
	Accumulated Depreciation Computers				47,964.00
	<i>Depreciation for the current year passed</i>				
31-Mar-25	Input SGST_TS	Journal	JOU/10477	1,541.00	
	Input CGST_TS			1,541.00	
	GST - ITC / PAYABLE_TS				3,082.00
	<i>Refer GST reco</i>				
31-Mar-25	Deferred Tax Asset	Journal	JOU/10478	3,02,161.00	
	Deferred Tax				3,02,161.00
	<i>Being deferred tax asset recognised</i>				
	Carried Over			1,05,25,025.10	

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	Brought Forward			1,05,25,025.10	
31-Mar-25	OIERD-Consultancy Charges	Journal	JOU/10479	45,000.00	
	Input CGST_TS			1,800.00	
	Input SGST_TS			1,800.00	
	Input IGST_TS			4,500.00	
	SP-Hiregange & Associates LLP				53,100.00
	<i>Being consultancy charges recorded</i>				
				Total: 1,05,70,025.10	