AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

SP-Studio Archnovate

Ledger Account
209, Regency Enclave,
4, Magrath Road, Bengaluru

1-Apr-24 to 22-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jul-24	By **(as per details)** **OERD-Consultancy Charges IGST** 3,91,670.00 Dr **Input IGST_TS** 70,500.60 Dr **OIE-Round Off** 0.40 Dr **TDS-10% Professional Charges** 39,167.00 Cr *Being amount credited to Studio Archnovate towards design fee vide invoice no 2025-05 dt 15-07 -2024 TDS 391670*10%*	**Purchase**	PUR/10067		4,23,004.00
22-Jul-24	To **BANK-ICICI Bank-112105001918** Same Bank Transfer 22-7-2024 4,23,004.00 Cr *Being amount paid to Studio Archnovate towards design fee vide invoice no 2025-05 dt 15-07 -2024 TDS 391670*10%*	**Payment**	PAY/10162	4,23,004.00	
				4,23,004.00	**4,23,004.00**

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Studio Archnovate

Ledger Account

209, Regency Enclave,
4, Magrath Road, Bengaluru

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-24	To **(as per details)** **TDS-10% Professional Charges** 39,168.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005025 4,23,003.00 Cr *Being amount paid to Studio Archnovate towards finalization of master plan and receipt of building permit. vide invoice no 2024-17 dt 19-12-2023 .*	**Payment**	PAY/10203	4,62,171.00	
	By **(as per details)** **OERD-Consultancy Charges IGST** 3,91,670.00 Dr **Input IGST_TS** 70,500.60 Dr **OIE-Round Off** **0.40 Dr** *Being amount credited to Studio Archnovate towards finalization of master plan and receipt of building permit. vide invoice no 2024-17 dt 19-12-2023 .*	**Purchase**	PUR/10093		4,62,171.00
				4,62,171.00	**4,62,171.00**

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

SP-Studio Archnovate

Ledger Account

209, Regency Enclave,
4, Magrath Road, Bengaluru

1-Apr-22 to 31-Mar-23

Date	Particulars		Vch Type	Vch No.	Debit	Credit
4-Jan-23	To **(as per details)**		**Payment**	PAY/10010	2,31,085.00	
	TDS-10% Professional Charges	**19,584.00 Cr**				
	BANK-Yes Bank Ltd Current A/c No. 009763700005025	2,11,501.00 Cr				
	Being amount paid to Studio Archnovate towards 10% of Advance payment of Consultancy charges for Architectural Design for AMTZ 801. vide cheque no. 170970.					
27-Mar-23	By **(as per details)**		**Purchase**	PUR/10005		2,31,085.00
	OERD-Consultancy Charges	1,95,835.00 Dr				
	Input IGST	35,250.30 Dr				
	OIE-Round Off	**0.30 Cr**				
	Being amount credited to Studio Archnovate towards Consultancy charges for Architectural Design for AMTZ 801. vide invoice no. 2023-39. Dt; 04.03.23.					
					2,31,085.00	**2,31,085.00**