AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45309TG2022PTC166054

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** 5,78,320.00 Dr **Input IGST_TS** 1,04,097.60 Dr **OIE-Round Off** 0.40 Dr **TDS-10% Professional Charges** 57,832.00 Cr *Being amount credited to Studio Archnovate towards design fee vide invoice no 2025-04 dt 15-07 -2024 TDS 578320*10%*	**Purchase**	PUR/10054		6,24,586.00
22-Jul-24	To BANK-Yes Bank Ltd Current A/c No. 009763700005035 RTGS 22-7-2024 6,24,586.00 Cr *Being amount paid to Studio Archnovate towards design fee vide invoice no 2025-04 dt 15-07 -2024 TDS 578320*10%*	**Payment**	PAY/10158	6,24,586.00	
				6,24,586.00	**6,24,586.00**

AMTZ MEDPOLIS Square 4554 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	By **(as per details)** **OERD-Consultancy Charges IGST** 5,78,320.00 Dr **Input IGST_TS** 1,04,097.60 Dr **OIE-Round Off** **0.40 Dr** **TDS-10% Professional Charges** 57,832.00 Cr *Being amount credited to Studio Archnovate towards finalization of master plan and receipt of building permit vide invoice no 2024-18 dt 19-12-2023.*	**Purchase**	PUR/10087		6,24,586.00
	To BANK-Yes Bank Ltd Current A/c No. 009763700005035 RTGS RTGS 9-1-2024 6,24,586.00 Cr *Being amount paid to Studio Archnovate towards finalization of master plan and receipt of building permit vide invoice no 2024-18 dt 19-12-2023.*	**Payment**	PAY/10193	6,24,586.00	
				6,24,586.00	**6,24,586.00**

AMTZ MEDPOLIS Square 4554 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)** **TDS-10% Professional Charges** 28,916.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005035 3,12,293.00 Cr *Being amount paid to Studio Archnovate towards 10% of Advance payment of Consultancy charges for Architectural Design for AMTZ 4554. vide cheque no. 412294.*	**Payment**	PAY/10008	3,41,209.00	
27-Mar-23	By **(as per details)** **OERD-Consultancy Charges** 2,89,160.00 Dr **Input IGST** 52,048.80 Dr **OIE-Round Off** **0.20 Dr** *Being amount credited to Studio Archnovate towards Consultancy charges for Architectural Design for AMTZ 4554. vide invoice no. 2023-38. Dt; 04.03.23.*	**Purchase**	PUR/10004		3,41,209.00
				3,41,209.00	**3,41,209.00**