AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)
M G Road, Ranigunj
Secunderabad

SP-JS ARCHITECTS
Ledger Account
Flat No. 401, Saaz Apartments
Road No. 1, Banjara Hills
Hyderabad - 500034

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
7-Aug-23	To **(as per details)**		**Payment**	PAY/10064	1,39,240.00	
	TDS-10% Professional Charges	11,800.00 Cr				
	BANK-Yes Bank Ltd Current A/c No. 009763700005035	1,27,440.00 Cr				
	Being amount paid to JS Architects towards Consultacy fee for completing drawings for permits (Fire, Building permits).					
12-Sep-23	By **(as per details)**		**Purchase**	PUR/10029		1,39,240.00
	OERD-Consultancy Charges IGST	1,18,000.00 Dr				
	Input IGST _AP	21,240.00 Dr				
	Being amount credited towards consultancy charges for stage 2 on completion of drawings. vide invoice no. JS/AR/202324/005. Dt; 09.08.2023.					
9-Oct-23	To **(as per details)**		**Payment**	PAY/10106	25,000.00	
	TDS-10% Professional Charges	2,500.00 Cr				
	BANK-Yes Bank Ltd Current A/c No. 009763700005035	22,500.00 Cr				
	Being amount paid towards advance payment of consultancy charges for obtaining building permits of AMS 4554. Dt; 09.10.23.					
14-Oct-23	To **(as per details)**		**Payment**	PAY/10112	25,000.00	
	TDS-10% Professional Charges	2,500.00 Cr				
	BANK-Yes Bank Ltd Current A/c No. 009763700005035	22,500.00 Cr				
	Being amount paid towards advance payment of consultancy charges for obtaining building permits of AMS 4554. Dt; 09.10.23.					
24-Oct-23	To **(as per details)**		**Payment**	PAY/10127	89,240.00	
	TDS-10% Professional Charges	6,800.00 Cr				
	BANK-Yes Bank Ltd Current A/c No. 009763700005035	82,440.00 Cr				
	Being amount paid towards advance payment of consultancy charges for obtaining building permits of AMS 4554. Dt; 09.10.23.					
	Carried Over				2,78,480.00	1,39,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,480.00	1,39,240.00
25-Nov-23	To **(as per details)** **TDS-10% Professional Charges** 5,900.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005035 63,720.00 Cr *Being amount paid towards advance payment of consultancy charges for obtaining building permits 1st installment of AMS 4554. Dt; 18.11.2023.*	**Payment**	PAY/10160	69,620.00	
19-Dec-23	By **(as per details)** **OERD-Consultancy Charges IGST** 1,18,000.00 Dr **Input IGST _AP** 21,240.00 Dr *Being amount credited towards consultancy charges for stage 3 on completion of drawings. vide invoice no. JS/AR/202324/014 dt 10-11-2023 .*	**Purchase**	PUR/10079		1,39,240.00
28-Dec-23	By **(as per details)** **OERD-Consultancy Charges** 59,000.00 Dr **Input IGST _AP** 10,620.00 Dr *Being amount credited to JS Architects towards stage- 4 quarterly instalment-1 vide invoice no JS/AR/202324/021 dt 27-12 -2023 .*	**Purchase**	PUR/10082		69,620.00
24-Feb-24	To **(as per details)** **TDS-10% Professional Charges** 5,900.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005035 63,720.00 Cr *Being amount paid to JS Architects towards instalment-2 Dt; 24.02.24.*	**Payment**	PAY/10222	69,620.00	
20-Mar-24	By **(as per details)** **OERD-Consultancy Charges IGST** 59,000.00 Dr **Input IGST _AP** 10,620.00 Dr *Being amount credited to JS Architects towards stage- 5 quarterly instalment-2 vide invoice no JS/AR/202324/023 dt 10-02 -2024*	**Purchase**	PUR/10111		69,620.00
				4,17,720.00	**4,17,720.00**

AMTZ MEDPOLIS Square 4554 Pvt Ltd.

M G Road, Ranigunj

Secunderabad

SP-JS ARCHITECTS

Ledger Account

Flat No. 401, Saaz Apartments

Road No. 1, Banjara Hills

Hyderabad - 500034

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To **(as per details)** **TDS-10% Professional Charges** 2,000.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005035 21,600.00 Cr Advance **JS/ARC/017** **23,600.00 Dr** *Being amount paid to JS Architects towards Consultancy charges for 3D renders for Square of AMS 4554. Dt; 27.03.23.*	**Payment**	PAY/10031	23,600.00	
31-Mar-23	By **(as per details)** **OERD-Consultancy Charges** 20,000.00 Dr **Input CGST** 1,800.00 Dr **Input SGST** 1,800.00 Dr Agst Ref **JS/ARC/017** **23,600.00 Cr** *Being amount payable to JS Architects towards 3d view and photoshop rendered plans of AMTZ Medpolis Square 4554 Pvt Ltd. vide invoice no. JS/ARC/017. Dt; 12.03.23.*	**Purchase**	PUR/10005		23,600.00
				23,600.00	**23,600.00**

Details of payment to consultant					Prepared by:		Yasu	
Company:			AMTZ Medpolis square 702 Pvt lt		Date:		22-Jul-24	
Project:			MEDPOLIS 702					
Name of consultant			Studio Archnovate					
Details of consultancy			Architects for buildings of 702					
Agreement / letter of confirmation date:			24-Apr-24					
Total consultancy charges:			19,85,070	Plus GST				

Instalment no.	Towards/ description	Due date	Instalment amou	Add GST	Less TDS	Instalment + GST - TDS	Instalment due (Yes =1/No =0)	Amount due
1	Advance	24-Apr-24	1,98,507	35,731	19,851	2,14,388	1	2,14,388
2	Instalment 2 On Completion of	NA	1,98,507	35,731	19,851	2,14,388	-	-
3	Instalment 3 on obtaining building permit	NA	1,98,507	35,731	19,851	2,14,388	-	-
4	Quarterly instalment 1	NA	1,98,507	35,731	19,851	2,14,388	-	-
5	Quarterly instalment 2	NA	1,98,507	35,731	19,851	2,14,388	-	-
6	Quarterly instalment 3	NA	1,98,507	35,731	19,851	2,14,388	-	-
7	Quarterly instalment 4	NA	1,98,507	35,731	19,851	2,14,388	-	-
8	Quarterly instalment 5	NA	1,98,507	35,731	19,851	2,14,388	-	-
9				-	-	-	-	-
10						-	-	-
11						-	-	-
12						-	-	-
13						-	-	-
14						-	-	-
15						-	-	-
16						-	-	-
17						-	-	-
18						-	-	-
19						-	-	-
20						-	-	-
	Total		15,88,056	2,85,850	1,58,806	17,15,100	1	2,14,388

22/Jul/2024

25/07/24

Details of amounts paid (TDS Paid Separately)								
Sl. No.	Cheque/ reference no.	Payment date	Amount paid	From bank	Invoice No.	Remarks		
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
		Total	0					
Notes:								
1	Update the sheet once agreement is signed.							
2	Update the sheet when instalments becomes due.							
3	Attach this to request for payment - no other details are required.							

B. Govinda
22-07-2024

22/Jul/2024.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

SERVICE PROVIDER			
STUDIO ARCHNOVATE	**Invoice No.**	**2025-11**	
209, Regency Enclave 4, Magrath Road, Bangalore - 560 025 Ph: + 91 80 4853 0590	**Invoice date**	**20-Jul-2024**	
	GSTIN	**29ABZPP2305F1ZB**	
Contact person: Sanjay A. Purohit Mobile: +91 98450 33412 email: sanjay@archnovate.in	**SAC CODE**	**998323**	Architectural services for non-residential building projects
	PAN	ABZPP2305F	
	UDYAM REGISTRATION	**UDYAM-KR-03-0043889**	

BUYER	**GSTIN**	**36AAXCA5549E1Z8**
M/s AMTZ Medpolis Square 702 Pvt Ltd	Buyers Order No	**Agreement for consultancy**
2nd Floor, 5-4-187/3 and 4, Soham Mansion, MG Road, Ranigunj, Secunderabad, Hyderabad Telangana - 500009	Project Name	**AMTZ Medpolis Square Building 702**
	PLACE OF SUPPLY	**Telangana (36)**

PARTICULARS	Taxes	%	Amount
Design fee			**1,98,507**
Add	**CGST**	**0%**	-
	SGST	**0%**	-
	IGST	**18%**	35,731
TOTAL FEE PAYABLE INCL. GST		**18%**	**2,34,238**

In words:

Two lakh thirty four thousand two hundred thirty eight only

Details of Bank Account for NEFT/ RTGS transfer

eSign Signed by: Sanjay Arvind Purohit Reason: Invoice Signing Location: Bengaluru, India Date: 20-Jul-2024 (04:15 PM)	Name of Bank :	ICICI BANK
	Beneficiary	STUDIO ARCHNOVATE
	Current Account Number:	167005500003
	IFSC CODE	ICIC0001670
Authorised Signatory	Branch	Malleshwaram 8th Main Branch, Bangalore
For Studio Archnovate	Cheque payments in favour of	**STUDIO ARCHNOVATE**