AMTZ MEDPOLIS Square 4554 Pvt Ltd.
M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Nov-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10001		**29,998.00**
	OIE-ROC Filing Fee			**22,162.00**	
	OIE-Misc. Expenses			**5,138.00**	
	Input CGST			**2,457.00**	
	Input SGST			**2,457.00**	
	TDS-10% Professional Charges			**(-)2,216.00**	
	Being amount payable to Shruti Agarwal towards consultancy charges of Company Incorporation and filing fee etc. vide invoice no. SA2223075. Dt; 07.10.22.				
20-Jan-23	**SP-Vijaya Bhanu Security Services**	**Purchase**	PUR/10002		**4,872.00**
	LSRD-Labour Charges			**4,200.00**	
	Input IGST			**756.00**	
	TDS-2% Contract			**(-)84.00**	
	Being amount payable to Vijaya Bhanu Security Services towards manpower supply for land marking purpose. vide invoice no. 438. Dt; 19.01.23.				
6-Mar-23	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10003		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to Hiregange And Assoicate LLP towards Consultancy charges of GST review for the month of January -23. Vide invoice no. Hyd/2350 /22-23. Dt; 27.02.23.				
27-Mar-23	**SP-Studio Archnovate**	**Purchase**	PUR/10004		**3,41,209.00**
	OERD-Consultancy Charges			**2,89,160.00**	
	Input IGST			**52,048.80**	
	OIE-Round Off			**0.20**	
	Being amount credited to Studio Archnovate towards Consultancy charges for Architectural Design for AMTZ 4554. vide invoice no. 2023-38. Dt; 04.03.23.				
31-Mar-23	**SP-JS Architects**	**Purchase**	PUR/10005		**23,600.00**
	OERD-Consultancy Charges			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	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.				
31-Mar-23	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10006		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount payable to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of February -23. vide invoice no. Hyd/2562/22-23. Dt; 25.03.23.				
	Carried Over				**4,10,479.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,10,479.00**
31-Mar-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10007		**6,264.00**
	OIERD-Consultancy Charges			**5,800.00**	
	Input CGST			**522.00**	
	Input SGST			**522.00**	
	TDS-10% Professional Charges			**(-)580.00**	
	Being amount credited to Shruti Agarwal towards Consultancy fee for filing form MGT 6, misc. expenses. vide invoice no. SA2223146. Dt; 01.03.23.				
31-Mar-23	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10008		**1,03,706.00**
	OERD-Consultancy Charges			**87,886.44**	
	Input CGST			**7,909.78**	
	Input SGST			**7,909.78**	
	Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural Design consultancy of AMS 4554. vide invoice no. 1129. Dt; 29.03.23.				
			Total:		**5,20,449.00**