AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-May-23	**SP-Somasekhara Agencies**	**Purchase**	PUR/10001		**1,02,492.00**
	OERD-Borewell Charges			**87,600.00**	
	Input IGST_TS			**15,768.00**	
	TDS-1% Contract			**(-)876.00**	
	Being amount credited to Somasekhara Agencies towards Borewell service charges. vide invoice no. 2. Dt; 03.05.23.				
6-May-23	**SP-Design Facilty**	**Purchase**	PUR/10002		**82,600.00**
	OERD-Consultancy Charges			**70,000.00**	
	Input CGST_TS			**6,300.00**	
	Input SGST_TS			**6,300.00**	
	Being amount credited to Design Facilty towards consultancy charges of application for Airport Authority NOC for AMTZ 4554 building, vizag. vide invoice no. 003/DF/2023-24. Dt; 24.04.23.				
24-May-23	**SP-TATA AIG General Insurance Company Limited**	**Purchase**	PUR/10003		**15,932.00**
	OE-Contractors Risk Insurance			**13,502.00**	
	Input CGST_TS			**1,215.18**	
	Input SGST_TS			**1,215.18**	
	OIE-Round Off			**(-)0.36**	
	Being amount credited to TATA AIG General Insurance Company Ltd towards contractors all risk insurance policy for the period of 17.05.23 to 16.05. 26. vide policy no. 6700001693. Dt; 18.05.23. vide invoice no. TS23I00000049700.				
30-May-23	**SP-BYLDAN Architecture & Interiors**	**Purchase**	PUR/10004		**1,69,500.00**
	OERD-Consultancy Charges			**1,50,000.00**	
	Input CGST_TS			**13,500.00**	
	Input SGST_TS			**13,500.00**	
	TDS-10% Professional Charges			**(-)7,500.00**	
	Being amount credited to BYLDAN Architecture & Interiors towards consultancy fee for ECBC Compliance & Certification of AMTZ 4554 at Vizag. vide invoice no. 82. Dt; 17.05.23.				
31-May-23	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10005		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of April -23. vide invoice no. Hyd /271/23-24. Dt; 26.05.23.				
	Carried Over				**3,75,924.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,924.00**
31-May-23	**SP-KGM & Co**	**Purchase**	PUR/10006		**2,160.00**
	OIERD-Consultancy Charges			**2,000.00**	
	Input CGST_TS			**180.00**	
	Input SGST_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being amount credited to KGM & Co towards professional fee for Networth Certificate as on 31.03.23. vide invoice no. 2023-2024/171. Dt; 19.05.23.				
9-Jun-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10007		**167.00**
	PS-Purchase			**154.14**	
	Input CGST_TS			**13.87**	
	Input SGST_TS			**13.87**	
	OIE-Round Off			**0.12**	
	TDS-10% Professional Charges			**(-)15.00**	
	Being towards service charges on PO'S for the month of May -23. vide invoice no. SSLOG23-24/10215. Dt; 31.05.23.				
16-Jun-23	**SP-Premier Engineering Consultants**	**Purchase**	PUR/10008		**1,08,000.00**
	OERD-Consultancy Charges			**1,00,000.00**	
	Input CGST_TS			**9,000.00**	
	Input SGST_TS			**9,000.00**	
	TDS-10% Professional Charges			**(-)10,000.00**	
	Being amount credited towards Permier Engineering Consultants towards consultancy fee for providing fire fighting designs and obtain fire occupancy certificate from Dept. of Fire Services. vide invoice no. 05/2023-24. Dt; 15.06.2023.				
19-Jun-23	**SP-CIL Securities Limited**	**Purchase**	PUR/10009		**5,408.00**
	OIERD-Consultancy Charges			**4,583.00**	
	Input CGST_TS			**412.47**	
	Input SGST_TS			**412.47**	
	OIE-Round Off			**0.06**	
	Being amount credited to CIL Securities Ltd towards AMC/ACF charges for RTA and DR services for the period of 01.05.23 to 31.03.24. vide invoice no. 27739. Dt; 19.06.23.				
21-Jun-23	**SP-National Securities Depository Limited**	**Purchase**	PUR/10010		**22,125.00**
	OIERD-Consultancy Charges			**18,750.00**	
	Input IGST_TS			**3,375.00**	
	Being amount credited to NSDL towards joining fee and annual custody fees. vide invoice no. JF/DT0623/126. Dt; 15.06.2023.				
28-Jun-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011		**9,975.00**
	Equipment GST 18%			**8,453.39**	
	Input CGST_TS			**760.81**	
	Input SGST_TS			**760.81**	
	OIE-Round Off			**(-)0.01**	
	Being amount credited to SSLLP towards purchaase of android mobile phone. vide invoice no. 29913. Dt; 21.04.2023. vide po no. 20230410005. dt; 10.04.23. scan id; 148891.				
	Carried Over				**5,23,759.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,23,759.00**
29-Jun-23	**SUP-Raj Sri Electrical**	**Purchase**	PUR/10012		**5,734.00**
	Electrical GST 18%			**4,859.00**	
	Input IGST_TS			**874.62**	
	OIE-Round Off			**0.38**	
	Being amount credited to Raj Sri Electrical towards purchase of electrical items. vide invoice no. 50. Dt; 27.05.23.				
29-Jun-23	**SUP-Sree Gayathri Enterprises**	**Purchase**	PUR/10013		**970.00**
	Plumbing GST 18%			**822.04**	
	Input CGST_AP			**73.98**	
	Input SGST_AP			**73.98**	
	Being amount credited to Sree Gayathri Enterprises towards purchase of plumbing material. vide invoice no. 806. Dt; 19.06.23.				
29-Jun-23	**SUP-Mustafa Hardware**	**Purchase**	PUR/10014		**1,345.00**
	Plumbing GST 18%			**1,140.00**	
	Input CGST_AP			**102.60**	
	Input SGST_AP			**102.60**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Mustafa Hardware towards purchase of plumbing material. vide invoice no. 26. Dt; 14.06.23.				
1-Jul-23	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10015		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being amount credited to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of May -23. vide invoice no. Hyd /492/23-24. Dt; 26.06.23.				
3-Jul-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10016		**4,101.00**
	PS-Purchase IGST			**3,797.70**	
	Input IGST_AP			**683.59**	
	OIE-Round Off			**(-)0.29**	
	TDS-10% Professional Charges			**(-)380.00**	
	Being amount credited t SSLPP Logistics towards service charges on PO'S for the month of June -23. vide invoice no. SSLOG23-24/10373. Dt; 30.06.23.				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10017		**2,397.00**
	Sundry Purchase IGST 18%			**980.00**	
	Sundry Purchases IGST 5%			**1,182.00**	
	Input IGST_AP			**235.50**	
	OIE-Round Off			**(-)0.50**	
	Being amount credited to Summit Sales LLP towards purchase of safety indicaton ribbons, jackets. vide invoice no. 30763. Dt; 05.06.23. vide po no. 2023062023. Dt; 02.06.23. scan id; 153351.				
	Carried Over				**5,43,706.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,43,706.00**
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10018		**6,717.00**
	Electrical IGST 18%			**5,692.00**	
	Input IGST_AP			**1,024.56**	
	OIE-Round Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchase of electrical material. vide invoice no. 30766. Dt; 05.06.23. vide po no. 20230426031. Dt; 05.06.23. scan id; 153485.				
22-Jul-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10019		**283.00**
	Sundry Purchase IGST 18%			**240.00**	
	Input IGST_AP			**43.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchase of teflon tapes. vide invoice no. 30764. Dt; 05.06.23. vide po no. 20230517041. dt; 17.05.23. scan id; 153487.				
24-Jul-23	**SUP-Roopak Plastics Pvt Ltd**	**Purchase**	PUR/10020		**9,770.00**
	Plumbing GST 18%			**8,280.00**	
	Input CGST_AP			**745.20**	
	Input SGST_AP			**745.20**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Roopak Plastics Pvt Ltd towards purchase of HDPE pipe for borewell. vide invoice no. 357. Dt; 14.06.23. vide po no. 20230603024. Dt; 03.06.23. scan id; 153619.				
17-Aug-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10021		**8,856.00**
	OIERD-Consultancy Charges			**8,200.00**	
	Input CGST_TS			**738.00**	
	Input SGST_TS			**738.00**	
	TDS-10% Professional Charges			**(-)820.00**	
	Being towards fee for professional services-DPT 3 pocket expenses (filling fee, meals etc) against invoice no SA2324086 dtd: 29.07.23				
17-Aug-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10022		**26,028.00**
	OIERD-Consultancy Charges			**24,100.00**	
	Input CGST_TS			**2,169.00**	
	Input SGST_TS			**2,169.00**	
	TDS-10% Professional Charges			**(-)2,410.00**	
	Being towards fee for professional services-BEN 1 BEN 2 pocket expenses (filling fee, meals etc) against invoice no SA2324066 dtd: 20.07.23				
25-Aug-23	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10023		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards GST monthly review for the month of june ' 23 against bill no: hyd/722/23-24 dtd:29.07. 2023				
	Carried Over				**6,00,760.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,00,760.00**
25-Aug-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10024		**2,478.00**
	Electrical IGST 18%			**2,100.00**	
	Input IGST_AP			**378.00**	
	Being on purchase of electricals junction box against invoice no NEE/462/23-24 dtd: 03.05.23 vide po no 20230427033 dtd: 26.04.23				
25-Aug-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10025		**29,313.00**
	Plumbing IGST 18%			**24,841.90**	
	Input IGST_AP			**4,471.54**	
	OIE-Round Off			**(-)0.44**	
	Being amount credited to Andhra Pumps & Motors towards purchase of submersible pump 3phase 1 no. vide invoice no. 01915. Dt; 25.07.23. vide po no. 20230426032. dt; 26.04.23. scan id; 155813.				
1-Sep-23	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10026		**94,897.00**
	OERD-Consultancy Charges IGST			**87,868.00**	
	Input IGST_AP			**15,816.24**	
	OIE-Round Off			**(-)0.24**	
	TDS-10% Professional Charges			**(-)8,787.00**	
	Being amount credited to Chidhagni Consultanting Pvt Ltd towards structural design and drawings for AMS 4554. vide invoice no. INV-202307000002. Dt; 02.07.2023.				
7-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10027		**4,559.00**
	PS-Purchase IGST			**4,221.09**	
	Input IGST_AP			**759.80**	
	OIE-Round Off			**0.11**	
	TDS-10% Professional Charges			**(-)422.00**	
	Being amount credited to SSLLP Logistics towards services charges on po's for the month of August -2023 against invoice no SSLOG23-24/10619 dtd: 31. 08.23				
8-Sep-23	**SP-Erudite Asset Advisory Service LLP**	**Purchase**	PUR/10028		**1,18,000.00**
	OERD-Consultancy Charges			**1,00,000.00**	
	Input CGST_TS			**9,000.00**	
	Input SGST_TS			**9,000.00**	
	Being amount credited to Erudite Asset Advisory Service LLP towards Upfron fee for Debt Syndication. vide invoice no. 016. Dt; 31.08.23				
12-Sep-23	**SP-JS Architects**	**Purchase**	PUR/10029		**1,39,240.00**
	OERD-Consultancy Charges IGST			**1,18,000.00**	
	Input IGST_AP			**21,240.00**	
	Being amount credited towards consultancy charges for stage 2 on completion of drawings. vide invoice no. JS/AR/202324/005. Dt; 09.08.2023.				
16-Sep-23	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10030		**24,15,390.00**
	PS-Admin-Audit IGST 18%			**22,36,472.00**	
	Input IGST_AP			**4,02,564.96**	
	OIE-Round Off			**0.04**	
	TDS-10% Professional Charges			**(-)2,23,647.00**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges up to 31.08.2023. vide invoice no. SAL/10006. Dt; 31.08.2023.				
	Carried Over				**34,04,637.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,04,637.00**
21-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10031		**1,274.00**
	Tools IGST 18%			**1,080.00**	
	Input IGST_AP			**194.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of tools - helmets. vide invoice no. 32293. Dt; 22.08.23. vide po no. 20230719057. Dt; 19.07.23. Adv.no. 20230916024.				
21-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10032		**2,469.00**
	Electrical IGST 18%			**2,092.00**	
	Input IGST_AP			**376.56**	
	OIE-Round Off			**0.44**	
	Being amount credited to SSLLP towards purchase of electrical items. vide invoice no. 32292. Dt; 22.08.23. vide po o. 20230819083. Dt;19.08.23. Adv no. 20230916028.				
21-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10033		**7,965.00**
	MS Fabrication Items IGST 18%			**6,750.00**	
	Input IGST_AP			**1,215.00**	
	Being amount credited to SSLLP towards MS Fabrication work done. vide invoice no. 32596. Dt; 05.09.23. vide po no 20230824016. Dt; 24.08.23. scan id; 159757.				
22-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10034		**342.00**
	Tools IGST 18%			**290.00**	
	Input IGST_AP			**52.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to SSLLP towards purchase of helmets. vide invoice no. 32169. Dt; 16.08.23. vide po no. 20230719056. Dt; 19.07.23. Adv no. 20230916022.				
22-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10035		**9,853.00**
	Electrical IGST 18%			**8,350.00**	
	Input IGST_AP			**1,503.00**	
	Being amount credited to SSLLP towards purchase of electrical DB TPN 3phase. vide invoice no. 32296. Dt; 22.08.23. vide po no. 20230819079. Dt; 19.08.23. scan id; 161141.				
22-Sep-23	**SUP-Sri Ganesh Trading Company**	**Purchase**	PUR/10036		**177.00**
	Consumables, Repairs & Maint			**150.00**	
	Input CGST_AP			**13.50**	
	Input SGST_AP			**13.50**	
	Being amount credited to Sri Ganesh Trading Company towards purchase of lock for container. vide invoice no. 1270. Dt 05.09.2023.				
25-Sep-23	**SUP-Priyanka Printers**	**Purchase**	PUR/10037		**1,950.00**
	OIE-Printing & Stationery Comp			**1,950.00**	
	Being amount credited to Priyanka Printers towards purchase of flat files 100 nos. vide invoice no. 691. Dt; 04.09.23. scan id; 162003. vide po no. 20230916071.				
	Carried Over				**34,28,667.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,28,667.00**
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10038		**2,360.00**
	Electrical IGST 18%			**2,000.00**	
	Input IGST_AP			**360.00**	
	Being amount credited to SSLLP towards purchase of LED tube lights. vide invoice no. 32873. Dt; 19.09.23. vide po no. 20230913059. Dt; 12.09.23. scan id; 161608.				
26-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10039		**2,294.00**
	OIERD-Repair & Mainteance-Computers IGST			**1,944.00**	
	Input IGST_AP			**349.92**	
	OIE-Round Off			**0.08**	
	Being amount credited to SSLLP towards purcahase of JBL Head set, SD Card, USB Drive. vide invoice no. 32876. Dt; 19.09.23. vide po no. 20230901015. Dt; 01.09.23. scan id; 161613.				
30-Sep-23	**SP-Sai Geotechnical Services**	**Purchase**	PUR/10040		**36,964.00**
	OERD-Consultancy Charges IGST			**33,300.00**	
	Input IGST_AP			**5,994.00**	
	TDS-10% Professional Charges			**(-)2,330.00**	
	Being amount credited to Sai Geotechnical Services towards preliminary soil investigation for Building of AMS 4554. vide po no. 20230410006. vide invoice no. 23-24/Aug/SGS/02. Dt; 10.08.23. scan id; 160201.				
30-Sep-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10041		**18,585.00**
	Equipment IGST 18%			**15,750.00**	
	Input IGST_AP			**2,835.00**	
	Being amount credited to SSLLP towards purchase of Bio Metric Finger print reader. vide invoice no. 32871. Dt; 19.09.23. vide po no. 20230905061. Dt; 01.09.23. scan id; 161663.				
3-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10042		**3,469.00**
	Electrical IGST 18%			**2,940.00**	
	Input IGST_AP			**529.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to SSLLP towards purchase of CCTV Camera. vide invoice no. 32593. Dt; 05.09.23. vide po no. 20230901014. Dt; 01.09.23. scan id; 159754.				
4-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10043		**1,082.00**
	Sundry Purchases IGST 12%			**966.00**	
	Input IGST_AP			**115.92**	
	OIE-Round Off			**0.08**	
	Being amount credited to SSLLP towards purchase of safety shoes. vide invoice no. 32595. Dt; 05.09.23. vide po no. 20230901017. Dt; 01.09.23. scan id; 159752				
	Carried Over				**34,93,421.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**34,93,421.00**
6-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10044		**1,437.00**
	PS-Purchase IGST			**1,330.76**	
	Input IGST_AP			**239.54**	
	OIE-Round Off			**(-)0.30**	
	TDS-10% Professional Charges			**(-)133.00**	
	Being amount credited to SSLLP Logistics towards service charges on PO'S for the month of September -23. vide invoice no. SSLOG23-24/10750. Dt; 30.09. 23.				
7-Oct-23	**SUP-Hindustan Plastics**	**Purchase**	PUR/10045		**9,659.00**
	Plumbing GST 18%			**8,185.50**	
	Input CGST_AP			**736.70**	
	Input SGST_AP			**736.70**	
	OIE-Round Off			**0.10**	
	Being amount credited to Hindustan Plastics towards purchase of hpde pipe and fittings. vide invoice no. 515. Dt; 05.09.23.				
10-Oct-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10046		**89.00**
	Electrical IGST 18%			**75.00**	
	Input IGST_AP			**13.50**	
	OIE-Round Off			**0.50**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of metal box. vide invoice no. NEE/2864/23-24. Dt; 09.10.23. vide po no. 20230427029. Dt; 26.04.23.				
10-Oct-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10047		**11,505.00**
	Electrical IGST 18%			**9,750.00**	
	Input IGST_AP			**1,755.00**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of sintex junction box. vide invoice no. NEE/2866/23-24. Dt; 09.10.23. vide po no. 20230819077. dt; 19.08.23. scan id; 159787.				
11-Oct-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10048		**2,862.00**
	Equipment IGST 18%			**2,425.00**	
	Input IGST_AP			**436.50**	
	OIE-Round Off			**0.50**	
	Being amount credited to Elegant Enterprises towards purchase of fan. vide invoice no. EE2324 /133. Dt; 20.09.23. vide po no. 20230912079. dt; 12. 09.23. scan id; 163907.				
16-Oct-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10049		**33,630.00**
	Electrical IGST 18%			**28,500.00**	
	Input IGST_AP			**5,130.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of electrical items. vide invoice no. 2666. Dt; 06.10.23. vide po no. 20230819081. Dt; 04.08.23. scan id; 165149				
	Carried Over				**35,52,603.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,52,603.00**
16-Oct-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10050		**23,045.00**
	Electrical IGST 18%			**19,530.00**	
	Input IGST_AP			**3,515.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Premier Engineering Corporation towards purchase of cable. vide invoice no. PEC/23-24/0968. Dt; 11.10.23. vide po no. 20230819078. Dt; 19.08.23. scan id; 165148.				
18-Oct-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10051		**14,455.00**
	Electrical IGST 18%			**12,250.00**	
	Input IGST_AP			**2,205.00**	
	Being amount credited to Shubham Enterprises towards purchase of sockets set. vide invoice no. SE /23-24/2660. Dt; 14.10.23. vide po no. 20230821053. Dt; 21.08.23. scan id; 165408.				
18-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10052		**4,750.00**
	Equipment IGST 18%			**4,025.00**	
	Input IGST_AP			**724.50**	
	OIE-Round Off			**0.50**	
	Being amount credited to SSLLP towards purchase of peripherals router sim based. vide invoice no. 33418. Dt; 13.10.23. vide po no. 20230901015. Dt; 01.09.23. scan id; 165347				
20-Oct-23	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10053		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards GST monthly review for the month of July ' 23 against bill no: hyd/879/23-24 dtd:25.08. 2023				
20-Oct-23	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10054		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards GST monthly review for the month of August ' 23 against bill no: hyd/1166/23-24 dtd:29.09. 2023				
20-Oct-23	**SUP-Sree Rama Paints & Hardware**	**Purchase**	PUR/10055		**435.00**
	Paints GST 18%			**368.61**	
	Input CGST_AP			**33.17**	
	Input SGST_AP			**33.17**	
	OIE-Round Off			**0.05**	
	Being amount credited to Sree Rama Paints towards purchase of paints. vide invoice no. 1365. Dt; 21.07. 23.				
	Carried Over				**36,06,088.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**36,06,088.00**
24-Oct-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056		**2,279.00**
	OIERD-Repair & Mainteance-Computers IGST			**1,931.00**	
	Input IGST_AP			**347.58**	
	OIE-Round Off			**0.42**	
	Being amount credited to SSLLP towards purchase of peripherals hub rack misc. vide invoice no. 33416. Dt; 13.10.23. vide po no. 20230906064. Dt; 06.09.23. scan id; 165351.				
26-Oct-23	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10058		**2,88,810.00**
	PS-Admin-Audit IGST 18%			**2,67,416.84**	
	Input IGST_AP			**48,135.03**	
	OIE-Round Off			**0.13**	
	TDS-10% Professional Charges			**(-)26,742.00**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of September 23. vide invoice no. SAL/10008. Dt; 01.10. 2023.				
26-Oct-23	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10057		**1,033.00**
	Sundry Purchase IGST 18%			**875.00**	
	Input IGST_AP			**157.50**	
	OIE-Round Off			**0.50**	
	Being amount credited to Sathyavarapu hardwares towards cost of safety padlocks 5nos. vide invoice no. 797. Dt; 19.09.23. vide po no. 20230912081. dt; 12. 09.23. scan id; 165512.				
26-Oct-23	**SUP-Manisha Trading**	**Purchase**	PUR/10059		**13,411.00**
	Plumbing GST 18%			**11,365.00**	
	Input CGST_AP			**1,022.85**	
	Input SGST_AP			**1,022.85**	
	OIE-Round Off			**0.30**	
	Being amount credited to Manisha Trading towards purchase of hdpe pipe, fittings. vide invoice no. 183. Dt; 01.09.23.				
30-Oct-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10060		**3,599.00**
	Electrical IGST 18%			**3,050.00**	
	Input IGST_AP			**549.00**	
	Being amount credited to Navkar Electrical Enterprises towards purchase of electrical items. vide invoice no. NEE/3286/23-24. Dt; 03.11.23. vide po no. 20230819071. dt; 19.08.23. scan id; 165515.				
31-Oct-23	**SUP-Aryan Enterprises**	**Purchase**	PUR/10061		**8,000.00**
	Electrical IGST 18%			**6,780.00**	
	Input IGST_AP			**1,220.40**	
	OIE-Round Off			**(-)0.40**	
	Being amount credited to Aryan Enterprises towards purchase of water cooler. vide invoice no. 2023-24 /1801. Dt; 07.10.23. vide po no. 20230922004. dt; 22. 09.23. scan id; 167788.				
	Carried Over				**39,23,220.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,23,220.00**
11-Nov-23	**SUP-Adarsh Pre-Lam Agencies**	**Purchase**	PUR/10062		**2,015.00**
	Equipment GST 12%			**1,799.08**	
	Input CGST_AP			**107.94**	
	Input SGST_AP			**107.94**	
	OIE-Round Off			**0.04**	
	Being amount credited to Adarsh Pre lam Agencies towards purchase of 18MM plain cement board. vide invocie no. 629. Dt; 21.10.23.				
11-Nov-23	**SUP-Moksha Sitting Comforts**	**Purchase**	PUR/10063		**12,500.00**
	FA-Furniture & Fixtures			**12,500.00**	
	Being amount credited to Moksha sitting comforts towards purchase of visitor chairs. vide invoice no. 327. Dt; 02.11.23.				
15-Nov-23	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10064		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards GST monthly review for the month of September' 23 against bill no: hyd/1364/23-24 dtd:30.10.23				
16-Nov-23	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10065		**4,17,901.00**
	PS-Admin-Audit IGST 18%			**3,86,946.00**	
	Input IGST_AP			**69,650.28**	
	OIE-Round Off			**(-)0.28**	
	TDS-10% Professional Charges			**(-)38,695.00**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of October 23. vide invoice no. SAL/10010. Dt; 16.11.2023.				
16-Nov-23	**SUP-Sree Gayathri Enterprises**	**Purchase**	PUR/10066		**8,835.00**
	Plumbing GST 18%			**7,487.31**	
	Input CGST_AP			**673.86**	
	Input SGST_AP			**673.86**	
	OIE-Round Off			**(-)0.03**	
	Being amount credited to Sree Gayathri Enterprises towards purchase of plumbing material. vide invoice no. 1534. Dt; 05.09.23.				
20-Nov-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10067		**3,658.00**
	Electrical IGST 18%			**3,100.00**	
	Input IGST_AP			**558.00**	
	Being amount credited to Permier Engineering Corporation towards purchase of electrcial items. vide invoice no. PEC/23-24/0967. Dt; 11.10.23. vide po no. 20230824045. Dt; 24.08.23. scan id; 165611.				
24-Nov-23	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10068		**24,95,144.00**
	Steel IGST 18%			**21,14,528.50**	
	Input IGST_AP			**3,80,615.13**	
	OIE-Round Off			**0.37**	
	Being amount crdited to Salasar Iran and Steel Pvt Ltd towards purchase of steel. vide invoice no. 4461. Dt; 04.11.23. vide po no. 20231101069. dt; 01.11.23. scan id; 169457.				
	Carried Over				**68,68,673.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,68,673.00**
24-Nov-23	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10069		**7,47,109.00**
	Steel IGST 18%			**6,33,143.00**	
	Input IGST_AP			**1,13,965.74**	
	OIE-Round Off			**0.26**	
	Being amount crdited to Salasar Iran and Steel Pvt Ltd towards purchase of steel. vide invoice no. 4462. Dt; 04.11.23. vide po no. 20231101069. dt; 01.11.23. scan id; 169458.				
24-Nov-23	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10070		**25,00,972.00**
	Steel IGST 18%			**21,19,467.50**	
	Input IGST_AP			**3,81,504.15**	
	OIE-Round Off			**0.35**	
	Being amount crdited to Salasar Iran and Steel Pvt Ltd towards purchase of steel. vide invoice no. 4464. Dt; 04.11.23. vide po no. 20231101069. dt; 01.11.23. scan id; 169459.				
24-Nov-23	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10071		**7,83,656.00**
	Steel IGST 18%			**6,64,115.00**	
	Input IGST_AP			**1,19,540.70**	
	OIE-Round Off			**0.30**	
	Being amount crdited to Salasar Iran and Steel Pvt Ltd towards purchase of steel. vide invoice no. 4465. Dt; 04.11.23. vide po no. 20231101069. dt; 01.11.23. scan id; 169453.				
7-Dec-23	**SP- A S Agarwal & Co**	**Purchase**	PUR/10072		**41,890.00**
	OIERD-Audit Fee			**35,000.00**	
	OIERD-Misc. Expenses			**500.00**	
	Input CGST_TS			**3,195.00**	
	Input SGST_TS			**3,195.00**	
	Being amount credited to A S Agarwal & Co towards audit fee for F.Y 2022-23. vide invoice no. ASA2324069. Dt; 02.09.2023.				
7-Dec-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/10073		**917.00**
	Sundry Purchases IGST 12%			**819.00**	
	Input IGST_AP			**98.28**	
	OIE-Round Off			**(-)0.28**	
	Being amount credited to SSLLP towards purchase of first aid kit. vide invoice no. 33992. Dt; 15.11.23. vide po no. 20231101049. dt; 01.11.23. scan id; 169579.				
8-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10074		**71,873.00**
	PS-Purchase IGST			**66,548.76**	
	Input IGST_AP			**11,978.78**	
	OIE-Round Off			**0.46**	
	TDS-10% Professional Charges			**(-)6,655.00**	
	Being amount credited to SSLLP Logistics towards the service charges on P.O's for the month of november-23 vide invoice no SSLOG23-24/11078. dt 30-nov-2023.				
	Carried Over				**1,10,15,090.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,10,15,090.00**
9-Dec-23	**SUP-Safe on Site Products**	**Purchase**	PUR/10075		**1,062.00**
	Sundry Purchase IGST 18%			**900.00**	
	Input IGST_AP			**162.00**	
	Being amount credited to Safe on Site Products towards purchase of caution Tape. vide invoice no. SOSP/74/23-24. Dt; 06.11.23. vide po no. 20231101051. dt; 01.11.23. scan id; 169465.				
18-Dec-23	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10076		**1,89,836.00**
	OERD-Consultancy Charges IGST			**1,75,774.00**	
	Input IGST_AP			**31,639.32**	
	OIE-Round Off			**(-)0.32**	
	TDS-10% Professional Charges			**(-)17,577.00**	
	Being amount credited to Chidhagni Consultanting Pvt Ltd towards structural design and drawings for AMS 4554 vide invoice no INV-202310000003 dt 4 -10-2023 .				
18-Dec-23	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10078		**3,64,658.00**
	PS-Admin-Audit IGST 18%			**3,37,647.00**	
	Input IGST_AP			**60,776.46**	
	OIE-Round Off			**(-)0.46**	
	TDS-10% Professional Charges			**(-)33,765.00**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of December vide invoice no SAL/10012 dt 13-12-2023.				
19-Dec-23	**SP-JS Architects**	**Purchase**	PUR/10079		**1,39,240.00**
	OERD-Consultancy Charges IGST			**1,18,000.00**	
	Input IGST_AP			**21,240.00**	
	Being amount credited towards consultancy charges for stage 3 on completion of drawings. vide invoice no. JS/AR/202324/014 dt 10-11-2023 .				
22-Dec-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10080		**36,504.00**
	OIERD-Consultancy Charges			**31,027.00**	
	OIERD-Misc. Expenses			**2,773.00**	
	Input CGST_TS			**3,042.00**	
	Input SGST_TS			**3,042.00**	
	TDS-10% Professional Charges			**(-)3,380.00**	
	Being amount credited to Shruti Agarwal towards FIling fee AOC 4,MGT 7 and out of pocket expenses vide invoice no SA2324151 dt 11-12-23.				
27-Dec-23	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10081		**9,21,692.00**
	Steel IGST 18%			**7,81,095.00**	
	Input IGST_AP			**1,40,597.10**	
	OIE-Round Off			**(-)0.10**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards TMT Bars 10M,12M,16M vide invoice no 5125 dt 3-12-2023 po no 20231202058 dt 2-12-2023 Scan Id 172074.				
28-Dec-23	**SP-JS Architects**	**Purchase**	PUR/10082		**69,620.00**
	OERD-Consultancy Charges			**59,000.00**	
	Input IGST_AP			**10,620.00**	
	Being amount credited to JS Architects towards stage - 4 quarterly instalment-1 vide invoice no JS/AR /202324/021 dt 27-12-2023 .				
	Carried Over				**1,27,37,702.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,37,702.00**
3-Jan-24	**SUP-Mahalakshmi Electricals & Hardware**	**Purchase**	PUR/10083		**620.00**
	Electrical GST 18%			**525.00**	
	Input CGST_AP			**47.25**	
	Input SGST_AP			**47.25**	
	OIE-Round Off			**0.50**	
	*Being amount credited to Mahalakshmi Electricals & Hardware towards purchase 6*6 spike 4 mts vide invoice no 1087 dt 20-11-2023.*				
3-Jan-24	**SUP-Sudha Enterprises**	**Purchase**	PUR/10084		**1,000.00**
	Sundry Purchases-COMP			**1,000.00**	
	Beig amount credited to Sudha enterprises towards purchase chairs vide invoice no 0851 dt 20-11-2023				
3-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10085		**3,393.00**
	Electrical IGST 18%			**2,875.00**	
	Input IGST_AP			**517.50**	
	OIE-Round Off			**0.50**	
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase Isolator 63A FP WMISO63AFP vide invoice no 2096 dt 29-08-2023 po no 20230826034 dt 26-08-2023 Scan ID 174670.				
9-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10086		**62,844.00**
	PS-Purchase IGST			**58,189.06**	
	Input IGST_AP			**10,474.03**	
	OIE-Round Off			**(-)0.09**	
	TDS-10% Professional Charges			**(-)5,819.00**	
	Being amount credited to SSLLP Logistics towards the service charges on P.O's for the month of December 23 vide invoice no SSLOG23-24/11229 dt 31-12-2023.				
9-Jan-24	**SP-Studio Archnovate**	**Purchase**	PUR/10087		**6,24,586.00**
	OERD-Consultancy Charges IGST			**5,78,320.00**	
	Input IGST_TS			**1,04,097.60**	
	OIE-Round Off			**0.40**	
	TDS-10% Professional Charges			**(-)57,832.00**	
	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.				
11-Jan-24	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10088		**24,59,816.00**
	Steel IGST 18%			**20,84,590.00**	
	Input IGST_AP			**3,75,226.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards TMT Bars 8MM,10M,12M,16M 20MM, 32MM, vide invoice no 5663 dt 28-12-2023 po no 20231226038 dt 26-12-23 Scan Id 176513.				
11-Jan-24	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10089		**25,06,084.00**
	Steel IGST 18%			**21,23,800.00**	
	Input IGST_AP			**3,82,284.00**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards TMT Bars 20MM, 25MM, vide invoice no 5738 dt 31-12-2023 po no 20231226038 dt 26-12-23 Scan Id 176511.				
	Carried Over				**1,83,96,045.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,96,045.00**
12-Jan-24	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10090		**94,918.00**
	OERD-Consultancy Charges IGST			**87,887.00**	
	Input IGST_AP			**15,819.66**	
	OIE-Round Off			**0.34**	
	TDS-10% Professional Charges			**(-)8,789.00**	
	Being amount credited to Chidhagni consulting Pvt Ltd towards structural design and drawings ,quarterly installment 1 vide invoice no INV-202312000002 dt 13-12-2023.				
12-Jan-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10091		**4,30,380.00**
	PS-Admin-Audit IGST 18%			**3,98,500.00**	
	Input IGST_AP			**71,730.00**	
	TDS-10% Professional Charges			**(-)39,850.00**	
	Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of December vide invoice no SAL/10014 dt 12-01-2024.				
1-Feb-24	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10092		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being towards GST monthly review for the month of November' 23 against bill no: Hyd/1873/23-24 dtd:31 -12-2023.				
8-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10093		**367.00**
	Sundry Purchases IGST 5%			**80.00**	
	Sundry Purchase IGST 18%			**240.00**	
	Input IGST_AP			**47.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards cleaning cloth,mopping cloth,watter bottels vide invoice no 35212 dt 27-01-2024 po no 20240117037 dt 17-01-2024 Scan ID 178701				
8-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094		**3,099.00**
	Electrical IGST 18%			**2,626.00**	
	Input IGST_AP			**472.68**	
	OIE-Round Off			**0.32**	
	Being amount credited to Summit Sales LLP towards Al service wire 2mm-south kimg-90 mts bundles vide invoice no 35214 dt 27-01-2024 po no 20240124050 dt 24-01-2024 Scan ID 178697.				
8-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10095		**3,096.00**
	Tools IGST 18%			**2,624.00**	
	Input IGST_AP			**472.32**	
	OIE-Round Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards light stand -1500mm vide invoice no 35222 dt 27-01 -2024 po no 20240124048 dt 24-01-2024 Scan ID 178694.				
	Carried Over				**1,89,33,305.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,33,305.00**
8-Feb-24	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096		**720.00**
	OIE-Printing & Stationery IGST 18%			**610.00**	
	Input IGST_AP			**109.80**	
	OIE-Round Off			**0.20**	
	Being amont credited to Summit Sales LLP towards stationary items vide invoice no 35213 dt 27-01-2024 po no 20240117038 dt 17-01-2024 Scan ID 178699.				
9-Feb-24	**SUP-Amrutha Engineering Laboratories Pvt Ltd**	**Purchase**	PUR/10097		**2,360.00**
	OERD-Consultancy Charges			**2,000.00**	
	Input CGST_AP			**180.00**	
	Input SGST_AP			**180.00**	
	Being amount credited to Amrutha Engineering Laboratories Pvt Ltd towards strength for concrete cubes vide bill no AEL/23-24/T10985 dt 3-02-2024.				
12-Feb-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10098		**637.00**
	OIE-Printing & Stationery IGST 18%			**540.00**	
	Input IGST_AP			**97.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to Venkataramana Stationery and Binding work towards clamshall cards vide invoice no 2023/24-1422 dt 22-01-2024 po no 20240117046 dt 17-01-2024 Scan ID 179346				
13-Feb-24	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10099		**2,478.00**
	Electrical IGST 18%			**2,100.00**	
	Input IGST_AP			**378.00**	
	Being amount credited to Navkar electrical enterprises towards 3425 junction box vide invoice no NEE/5002/23-24 dt 13-02-2024 po no 20230427027 dt 26-04-2023.				
14-Feb-24	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10100		**11,74,098.00**
	Steel IGST 18%			**9,94,005.00**	
	Input IGST_AP			**1,78,920.90**	
	OIE-Round Off			**0.10**	
	TCS Receivable - 2023-24			**1,172.00**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards purchase of TMT Bars. vide invoice no. 6431. Dt; 07.02.24. vide po no. 20240205017. dt; 05. 02.24. scan id; 181223.				
14-Feb-24	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10101		**23,84,339.00**
	Steel IGST 18%			**20,18,607.50**	
	Input IGST_AP			**3,63,349.35**	
	OIE-Round Off			**0.15**	
	TCS Receivable - 2023-24			**2,382.00**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards purchase of TMT Bars. vide invoice no. 6432. Dt; 07.02.24. vide po no. 20240205017. dt; 05. 02.24. scan id; 181225.				
	Carried Over				**2,24,97,937.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,24,97,937.00**
14-Feb-24	**SUP-Salasar Iron and Steels Pvt Ltd**	**Purchase**	PUR/10102		**23,74,521.00**
	Steel IGST 18%			**20,10,295.50**	
	Input IGST_AP			**3,61,853.19**	
	OIE-Round Off			**0.31**	
	TCS Receivable - 2023-24			**2,372.00**	
	Being amount credited to Salasar Iron and Steel Pvt Ltd towards purchase of TMT Bars. vide invoice no. 6433. Dt; 07.02.24. vide po no. 20240205017. dt; 05. 02.24. scan id; 181224.				
21-Feb-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10103		**4,89,919.00**
	PS-Admin-Audit IGST 18%			**4,53,629.00**	
	Input IGST_AP			**81,653.22**	
	OIE-Round Off			**(-)0.22**	
	TDS-10% Professional Charges			**(-)45,363.00**	
	*Being amount paid to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of January 2024 vide invoice no SAL/10015 dt 16-02 -2024 TDS 453629*10%*				
22-Feb-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10104		**11,210.00**
	Electrical IGST 18%			**9,500.00**	
	Input IGST_AP			**1,710.00**	
	Being amount credited to Reflections Electricals Pvt Ltd towards Flood light 100W 6500K D910065-1 vide invoice no 4625 dt 7-02-2024 po no 20240203035 dt 3-02-2024 Scan ID 181263.				
23-Feb-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10105		**4,513.00**
	OIERD-Consultancy Charges			**3,879.00**	
	OIERD-Misc. Expenses			**300.00**	
	Input CGST_TS			**376.11**	
	Input SGST_TS			**376.11**	
	OIE-Round Off			**(-)0.22**	
	TDS-10% Professional Charges			**(-)418.00**	
	*Being amount credited to Shruti Agarwal towards preofessioal services ,filling fee vide invoice no SA2324174 dt 6-01-2024 TDS 4179*10%*				
29-Feb-24	**SUP-Surya Electricals**	**Purchase**	PUR/10106		**47,200.00**
	Electrical IGST 18%			**40,000.00**	
	Input IGST_AP			**7,200.00**	
	Being amount credited to Surya Electricals towards 6mtr hot dip galvanized ,1 mtr ring arm bracket vide invoice no 23-24/570 dt 8-02-2024 po no 20230819082 dt 19-08-2023 Scan ID 182986.				
29-Feb-24	**SUP-Shri Ganesh Pumps and Machinery Cnetre**	**Purchase**	PUR/10107		**24,739.00**
	Plumbing IGST 18%			**20,965.00**	
	Input IGST_AP			**3,773.70**	
	OIE-Round Off			**0.30**	
	Being amount credited to Shri Ganesh Pumps and Machineary Centre towards open well submersiable pump-3 vide invoice no C3261 dt 22-02-2024 po no 20240215030 dt 15-02-2024 Scan ID 182629.				
	Carried Over				**2,54,50,039.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,50,039.00**
29-Feb-24	**SUP-Sri Vinayaka Enterprises**	**Purchase**	PUR/10108		**15,836.00**
	Sundry Purchases GST 18%			**13,420.00**	
	Input CGST_AP			**1,207.80**	
	Input SGST_AP			**1,207.80**	
	OIE-Round Off			**0.40**	
	*Being amount credited to Sri Vinayaka Enterprises towards 50MM*1220MM*2000MM Dawn vide invoice no1015 dt 16-02-2024 po no 20240213053 dt 13-02 -2024 Scan ID 182286.*				
29-Feb-24	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/10109		**2,266.00**
	Door, Door Frames & Hardware IGST 18%			**1,920.00**	
	Input IGST_AP			**345.60**	
	OIE-Round Off			**0.40**	
	Being amount credited to Vaishnavi Agencies towardsJ bolts & washers vide invoice no 7156 dt 31 -08-2023 po no 20230819072 dt 19-08-2023 Scan ID 183720.				
19-Mar-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10110		**3,25,927.00**
	PS-Admin-Audit IGST 18%			**3,01,783.91**	
	Input IGST_AP			**54,321.10**	
	OIE-Round Off			**(-)0.01**	
	TDS-10% Professional Charges			**(-)30,178.00**	
	*Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin service charges for the month of February 2024 vide invoice no SAL/10018 dt 18-03 -2024 TDS 3,01,784*10%*				
20-Mar-24	**SP-JS Architects**	**Purchase**	PUR/10111		**69,620.00**
	OERD-Consultancy Charges IGST			**59,000.00**	
	Input IGST_AP			**10,620.00**	
	Being amount credited to JS Architects towards stage - 5 quarterly instalment-2 vide invoice no JS/AR /202324/023 dt 10-02-2024				
23-Mar-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10112		**72,17,419.00**
	LSRD-Labour Charges			**24,46,582.63**	
	LSRD-Allowance for Equipment			**24,46,582.63**	
	LSRD-Allowance for Consumables			**12,23,291.31**	
	Input CGST_AP			**5,50,481.10**	
	Input SGST_AP			**5,50,481.10**	
	OIE-Round Off			**0.23**	
	Being amount credited to Simhaa Constructions towards contract receipt (RA 01 for civil contract for RCC work) vide invoice no 64 dt 18-03-2024 WO NO 20240318015 dt 18-03-2024 Mcodex ID 82180				
23-Mar-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10113		**6,09,765.00**
	LSRD-Labour Charges			**2,06,700.00**	
	LSRD-Allowance for Equipment			**2,06,700.00**	
	LSRD-Allowance for Consumables			**1,03,350.00**	
	Input CGST_AP			**46,507.50**	
	Input SGST_AP			**46,507.50**	
	Being amount credited to Simhaa Constructions towards contract receipt (RA 02 for civil contract for RCC work) vide invoice no 65 dt 18-03-2024 WO NO 20240123046 dt 18-03-2024 Mcodex ID 82181				
	Carried Over				**3,36,90,872.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,36,90,872.00**
26-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10114		**397.00**
	PS-Purchase			**367.76**	
	Input IGST_AP			**66.20**	
	OIE-Round Off			**0.04**	
	TDS-10% Professional Charges			**(-)37.00**	
	*Being amount credited to Modi Housing Pvt Ltd -Services towards service charges on PO's for the month of Jan -2024 vide invoice no MHSVC23-24 /10009 dt 25-03-2024 TDS 368*10%*				
26-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10115		**1,26,427.00**
	PS-Purchase			**1,17,062.08**	
	Input IGST_AP			**21,071.17**	
	OIE-Round Off			**(-)0.25**	
	TDS-10% Professional Charges			**(-)11,706.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on WO's for the month of Jan -2024 vide invoice no MHSVC23-24/10001 dt 25 -03-2024 TDS 117062*10%*				
26-Mar-24	**CONT-Simhaa Constructions**	**Purchase**	PUR/10116		**1,33,64,802.00**
	LSRD-Labour Charges			**45,30,441.00**	
	LSRD-Allowance for Equipment			**45,30,441.00**	
	LSRD-Allowance for Consumables			**22,65,221.00**	
	Input CGST_AP			**10,19,349.27**	
	Input SGST_AP			**10,19,349.27**	
	OIE-Round Off			**0.46**	
	Being amount credited to Simhaa Constructios towards contract receipts (RA 30 for civil contract for RCC work) vide invoice no 69 dt 21-03-202 WO NO 20240318015 dt 21-03-2024 Mcodex ID 82231				
28-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10117		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to KGM & CO towards professional fee (Q1,Q2,Q3,Q3,Q4) vide invoice no 2023-2024/552 dt 19-03-2024 TDS 5000*10%*				
29-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10119		**55,256.00**
	PS-Purchase			**51,163.05**	
	Input IGST_AP			**9,209.35**	
	OIE-Round Off			**(-)0.40**	
	TDS-10% Professional Charges			**(-)5,116.00**	
	*Being amount credited to Modi Housing Pvt Ltd towards service charges on PO's for the month of FEB-2024 vide invoice no MHSVC23-24/10037 dt 27 -03-2024 TDS 51163.05*10%*				
30-Mar-24	**SP-Lei Register India Pvt Ltd**	**Purchase**	PUR/10120		**4,708.00**
	OERD-Consultancy Charges IGST			**3,990.00**	
	Input IGST_TS			**718.20**	
	OIE-Round Off			**(-)0.20**	
	Being amount credited to LEI Register India Pvt Ltd towards Certification charges for ABL loan. vide invoice no. inv-218981. Dt; 27.03.24.				
	Carried Over				**4,72,47,862.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,47,862.00**
30-Mar-24	**SUP-P S Enterprises**	**Purchase**	PUR/10118		**16,697.00**
	Steel GST 18%			**14,150.00**	
	Input CGST_AP			**1,273.50**	
	Input SGST_AP			**1,273.50**	
	Being amount paid to P S Enterprises towards purchase of MS Rebars/torr steel .vide invoice no PSE-2023-24/2996. Dt 19-03-24. vide po no 20240316008. Dt: 19.03.24. vide scan id; 186244.				
30-Mar-24	**SUP-P S Enterprises**	**Purchase**	PUR/10121		**14,420.00**
	Steel GST 18%			**10,720.00**	
	OE-Transportation Charges- RD			**1,500.00**	
	Input CGST_AP			**1,099.80**	
	Input SGST_AP			**1,099.80**	
	OIE-Round Off			**0.40**	
	*Being amount credited to PS Enterprises towards M. S flats 100MM*6MM vide invoice no PSE-2023-24 /2948 dt 15-03-2024 po no 20240226008 dt 15-03 -2024 Scan ID 186156*				
30-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10123		**2,700.00**
	OIERD-Consultancy Charges			**2,500.00**	
	Input CGST_TS			**225.00**	
	Input SGST_TS			**225.00**	
	TDS-10% Professional Charges			**(-)250.00**	
	*Being amount credited to KGM & CO towards professional fees independent practitioner,s report on certification of sources and application of funds up to 22-03-2024 invoice no 2023-2024/633 dt 30-03-2024 TDS 2500*10%*				
30-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10124		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to KGM & CO towards professional fees independent practitioner,s report on certification of sources and application of funds up to 22-03-2024 invoice no 2023-2024/630 dt 30-03-2024 TDS 5000*10%*				
30-Mar-24	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10125		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to HNA & CO LLP towards GST monthly review for the month of FEB -2024 vide invoice no Hyd/2591/23-24 dt 28-03-2024 TDS 5000 *10%*				
	Carried Over				**4,72,92,479.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,92,479.00**
31-Mar-24	**SP-AMTZ Medpolis Square Pvt Ltd**	**Purchase**	PUR/10126		**5,37,708.00**
	PS-Admin-Audit IGST 18%			**4,97,878.00**	
	Input IGST_AP			**89,618.04**	
	TDS-10% Professional Charges			**(-)49,788.00**	
	OIE-Round Off			**(-)0.04**	
	*Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of March 2024 vide invoice no SAL/10020 dt 31-03 -2024 TDS 497878*10%*				
31-Mar-24	**SP-Andhra Pradesh Medtech Zone Limited**	**Purchase**	PUR/10127		**61,729.00**
	OERD-Annual Lease Rent			**52,313.00**	
	Input CGST_AP			**4,708.17**	
	Input SGST_AP			**4,708.17**	
	OIE-Round Off			**(-)0.34**	
	Being amount credited to Andhra Pradesh Medtech Zone Ltd towards annual lease rent on developed land vide invoice no AMTZ/2324/AL/023 dt 31-03 -2024				
31-Mar-24	**SP-Modi Housing Pvt Ltd - Services**	**Purchase**	PUR/10128		**1,190.00**
	PS-Purchase IGST			**1,102.03**	
	Input IGST_AP			**198.37**	
	OIE-Round Off			**(-)0.40**	
	TDS-10% Professional Charges			**(-)110.00**	
	Being amount credited to MHSVC towards service charges on PO's for the month of March -24. vide invoice no; MHSVC23-24/10060. Dt; 31.03.24.				
31-Mar-24	**SP-Hiregange And Associates LLP**	**Purchase**	PUR/10129		**5,400.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST_TS			**450.00**	
	Input SGST_TS			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	*Being amount credited to HNA & CO LLP towards GST review for the month of JAN-24 vide invoice no Hyd/2386/23-24 dt 29-02-2024 TDS 5000*10%*				
			Total:		**4,78,98,506.00**