AMTZ MEDPOLIS Square 801 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		**28,228.00**
	OIE-ROC Filing Fee			**22,162.00**	
	OIE-Misc. Expenses			**3,638.00**	
	Input CGST			**2,322.00**	
	Input SGST			**2,322.00**	
	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. SA2223073. Dt; 07.10.22.				
20-Dec-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10002		**4,339.00**
	OIE-ROC Filing Fee			**4,018.02**	
	Input CGST			**361.62**	
	Input SGST			**361.62**	
	OIE-Round Off			**(-)0.26**	
	TDS-10% Professional Charges			**(-)402.00**	
	Being amount payable to Shruti Agarwal towards consultancy charges for director appointment and filing fee etc. vide invoice no. SA2223103. Dt; 13.12.22.				
18-Mar-23	**SP-TATA AIG General Insurance Company Limited**	**Purchase**	PUR/10003		**20,943.00**
	OE-Contractors Risk Insurance			**17,748.00**	
	Input CGST			**1,597.32**	
	Input SGST			**1,597.32**	
	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 02.03.23 to 28.02.26. vide policy no. 6700001269. Dt; 02.03.23.				
18-Mar-23	**SP-BYLDAN Architecture & Interiors**	**Purchase**	PUR/10004		**1,50,450.00**
	OERD-Consultancy Charges			**1,27,500.00**	
	Input CGST			**11,475.00**	
	Input SGST			**11,475.00**	
	Being amount credited to BYLDAN Architecture & Interiors towards consultancy fee for ECBC Compliance & Certification of AMTZ 801 at Vizag. vide invoice no. 76. Dt; 18.03.23.				
27-Mar-23	**SP-Studio Archnovate**	**Purchase**	PUR/10005		**2,31,085.00**
	OERD-Consultancy Charges			**1,95,835.00**	
	Input IGST			**35,250.30**	
	OIE-Round Off			**(-)0.30**	
	Being amount credited to Studio Archnovate towards Consultancy charges for Architectural Design for AMTZ 801. vide invoice no. 2023-39. Dt; 04.03.23.				
	Carried Over				**4,35,045.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,35,045.00**
31-Mar-23	**SP-JS Architects**	**Purchase**	PUR/10006		**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 801 Pvt Ltd. vide invoice no. JS /ARC/016. Dt; 12.03.23.				
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 of form MGT 6, misc. expenses. vide invoice no. SA2223145. Dt; 01.03.23.				
31-Mar-23	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10008		**63,206.00**
	OERD-Consultancy Charges			**53,564.00**	
	Input CGST			**4,820.76**	
	Input SGST			**4,820.76**	
	OIE-Round Off			**0.48**	
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design consultancy of AMS 801. vide invoice no. 1130. Dt; 29.03.23.				
			Total:		**5,28,115.00**