

AMTZ MEDPOLIS Square Pvt Ltd.

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-Nov-22	SP-Quality Inn Ramachandra PROMORD-Tour & Travel Input CGST Input SGST <i>Being amount payable to Quality Inn Ramachandra towards lodging expenses of Mr.Soham modi, Mr. Sayed Waseem against visakhapatnam project work purpose. vide billno.FM4475BIL0002712. Dt; 18.11.22.</i>	Purchase	PUR/10001	4,464.28 267.86 267.86	5,000.00
16-Dec-22	SP-VIZAGTAXI PROMORD-Tour & Travel Input CGST Input SGST <i>Being amount credited towards cab service charges of Waseem akthar against visakahpatnam tour for the period of 11.12.22 to 13.12.22. vide bill no. 13. Dt;13.12.22.</i>	Purchase	PUR/10002	6,900.00 414.00 414.00	7,728.00
17-Dec-22	SP-Intimate Events & Brand Promotions PROMORD-Exhibitions 18% Input IGST <i>Being amount credited to Intimate Events & Brand Promotions towards errection for IIME at AMTZ, Visakhapatnam on 11.12.22 to 13.12.22. vide invoice no. Dec13/22-23. Dt; 08.12.22.</i>	Purchase	PUR/10003	30,000.00 5,400.00	35,400.00
23-Dec-22	SP-Nutz Tokri Pvt Ltd PROMORD-Digital Media -5% Input IGST TDS-10% Professional Charges <i>Being amount credited to Nutz Tokri Pvt Ltd towards Brand Logo Degin for AMTZ. vide invoice no. 178. Dt; 20.12.22.</i>	Purchase	PUR/10004	8,000.00 1,440.00 (-)800.00	8,640.00
28-Dec-22	SP-ICEXPO Consults Pvt Ltd PROMORD-Exhibitions 18% Input IGST <i>Being amount payable to ICEXPO Consults Pvt Ltd towards regular booth booking for IIME 2022 Shell Scheme for AMTZ Project at Visakhapatnam. vide invoice no. ICE/ME/016/22-23. Dt; 06.12.22.</i>	Purchase	PUR/10005	90,000.00 16,200.00	1,06,200.00
5-Jan-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off TDS-10% Professional Charges <i>Being towards service charges on PO'S for the month of December -22. vide invoice no. SSLOG22-23 /11032. Dt; 31.12.22</i>	Purchase	PUR/10006	1,226.35 110.37 110.37 (-)0.09 (-)123.00	1,324.00
Carried Over					1,64,292.00

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Purchase Register : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,64,292.00
6-Jan-23	SP-Creative Services	Purchase	PUR/10007		5,605.00
	PROMORD-Brouchers, Flyers & Stationery			4,750.00	
	Input CGST			427.50	
	Input SGST			427.50	
	<i>Being amount payable to Creative Services towards cost of brochures for IIME Expo of AMTZ, Vizag. vide invoice no. GSTN419/22-23. Dt; 13.12.22.</i>				
6-Jan-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10008		9,152.00
	PS-Admin-Audit			8,474.00	
	Input CGST			762.66	
	Input SGST			762.66	
	OIE-Round Off			(-)0.32	
	TDS-10% Professional Charges			(-)847.00	
	<i>Being towards admin & marketing service charges for the month of December -22. vide invoice no. SSCOM22-23/10131. Dt; 31.12.22.</i>				
6-Jan-23	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10009		275.00
	PS-Admin-Audit			253.93	
	Input CGST			22.85	
	Input SGST			22.85	
	OIE-Round Off			0.37	
	TDS-10% Professional Charges			(-)25.00	
	<i>Being towards admin & marketing service charges for the month of December -22. vide invoice no. SSCOM22-23/10137. Dt; 31.12.22.</i>				
9-Jan-23	SUP-Vivid World	Purchase	PUR/10010		655.00
	OERD-Consumables, Repairs & Maint 18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	OIE-Round Off			0.10	
	<i>Being towards HP 12A Laser Toner refilling 1no and Laser Toner Drum 1no. vide invoice no. 2522. Dt; 02.01.23.</i>				
21-Jan-23	SUP-VKML Books (W)	Purchase	PUR/10011		670.00
	OIE-Printing & Stationery 18%			313.58	
	OIE-Printing & Stationery 12%			267.85	
	Input IGST			88.58	
	OIE-Round Off			(-)0.01	
	<i>Being purchase of flat files, box files, white papers. vide invoice no. 11. Dt; 07.01.23.</i>				
21-Jan-23	SUP-Sri Ganesh Trading Company	Purchase	PUR/10012		938.00
	Tools IGST 18%			795.00	
	Input IGST			143.10	
	OIE-Round Off			(-)0.10	
	<i>Being purchase of measuring tapes. vide invoice no. 3006. Dt; 03.01.23.</i>				
	Carried Over				1,81,587.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,587.00
24-Jan-23	SUP-Shweta Computers FA-Computers & Peripherals Input CGST Input SGST OIE-Round Off <i>Being purchase of Lenovo Laptop Computers with carry case 3nos. vide invoice no. 00031581. Dt; 30.12.22. vide po no. 95145. dt; 17.12.22. scan id; 129316.</i>	Purchase	PUR/10013	94,067.79 8,466.10 8,466.10 0.01	1,11,000.00
25-Jan-23	SUP-Summit Sales LLP OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Round Off <i>Being purchase of Computer mouse 3nos. vide invoice no. 28021. Dt; 04.01.23. vide po no. 95709. dt; 03.01.23. scan id; 129317.</i>	Purchase	PUR/10014	913.50 82.22 82.22 0.06	1,078.00
27-Jan-23	SUP-Summit Sales LLP FA-Computers & Peripherals Equipment GST 18% Input CGST Input SGST OIE-Round Off <i>Being purchase of Ink Tank Printer, Android Smart Phone. vide invoice no. 27848. Dt; 23.12.22. vide po no. 95378. dt; 23.12.22. scan id; 129591.</i>	Purchase	PUR/10015	14,149.00 8,453.39 2,034.22 2,034.22 0.17	26,671.00
3-Feb-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Round Off TDS-10% Professional Charges <i>Being towards service charges on PO'S for the month of January -22. vide invoice no. SSLOG22-23/11153. Dt; 31.01.23.</i>	Purchase	PUR/10016	195.29 17.58 17.58 (-)0.45 (-)20.00	210.00
11-Feb-23	SUP-Vivid World OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Round Off <i>Being towards HP 12A Laser Toner refilling 1no. vide invoice no. 2539. Dt; 02.02.23. vide po no. 96954. dt; 08.02.23. scan id; 131087.</i>	Purchase	PUR/10017	230.00 20.70 20.70 (-)0.40	271.00
23-Feb-23	SUP-Sri Balaji Enterprises Tools GST 18% Input IGST <i>Being amount payable to Sri Balaji Enterprises towards purchase of 50Mtr Tape steel. vide invoice no. 1707. Dt; 18.01.23.</i>	Purchase	PUR/10018	1,200.00 216.00	1,416.00
	Carried Over				3,22,233.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,22,233.00
23-Feb-23	SUP-VKML Books (W)	Purchase	PUR/10019		575.00
	OIE-Printing & Stationery 12%			450.68	
	OIE-Printing & Stationery 18%			59.32	
	Input IGST			64.76	
	OIE-Round Off			0.24	
	<i>Being amount payable to VKML Books towards purchase of stationery items. vide invoice no. 13. Dt; 25.01.23.</i>				
6-Mar-23	SP-Hiregange & Associates LLP	Purchase	PUR/10020		5,400.00
	OIERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being amount credited to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of January -23. vide invoice no. Hyd/2349/22-23. Dt; 27.02.23.</i>				
17-Mar-23	SP-Deccan Chronicle Holdings Limited	Purchase	PUR/10021		4,136.00
	PROMORD-Print Media			3,940.00	
	Input CGST			98.50	
	Input SGST			98.50	
	OIE-Round Off			(-)1.00	
	<i>Being amount credited to Deccan Chronicle Holdings Ltd towards Advertisement expenses for situation vacant of Engineers for AMTZ Projects. vide bill no. S /2223/C03305. Dt; 04.02.23.</i>				
31-Mar-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10022		583.00
	PS-Purchase			540.00	
	Input CGST			48.60	
	Input SGST			48.60	
	OIE-Round Off			(-)0.20	
	TDS-10% Professional Charges			(-)54.00	
	<i>Being towards service charges on PO'S for the month of February -23. vide invoice no. SSLOG22-23 /11337. Dt; 28.02.23.</i>				
31-Mar-23	SP-Hiregange & Associates LLP	Purchase	PUR/10023		5,400.00
	OIERD-Consultancy Charges			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being amount payable to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of February -23. vide invoice no. Hyd/2561/22-23. Dt; 25.03.23.</i>				
31-Mar-23	SUP-Digital Solutions	Purchase	PUR/10024		54,000.00
	FA-Computers & Peripherals			45,762.71	
	Input CGST			4,118.64	
	Input SGST			4,118.64	
	OIE-Round Off			0.01	
	<i>Being purchase of Brother MFC-T4500DW printer. vide invoice no. DS/2022-23/2683. Dt; 24.02.23. vide po no. 97064. dt; 11.02.23. scan id; 138422.</i>				
	Carried Over				3,92,327.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,327.00
31-Mar-23	SP-Summit Sales LLP Common Expenses Purchase		PUR/10025		718.00
	PS-Admin-Audit			664.35	
	Input CGST			59.79	
	Input SGST			59.79	
	OIE-Round Off			0.07	
	TDS-10% Professional Charges			(-)66.00	
	<i>Being towards admin & marketing service charges for the month of March -23. vide invoice no. SSCOM22 -23/10189. Dt; 31.03.23.</i>				
31-Mar-23	SUP-Summit Sales LLP Purchase		PUR/10026		8,427.00
	Paints GST 18%			112.35	
	Tools GST 18%			6,265.00	
	OIE-Printing & Stationery 18%			726.00	
	OIE-Printing & Stationery 12%			40.00	
	Input CGST			641.70	
	Input SGST			641.70	
	OIE-Round Off			0.25	
	<i>Being purchase of tools, white cement, stationery items. vide invoice no. 28018. Dt; 04.01.23. vide po no. 95529. dt; 28.12.22. scan id;138755</i>				
31-Mar-23	SUP-Summit Sales LLP Purchase		PUR/10027		2,195.00
	OIE-Printing & Stationery 18%			310.00	
	Tools GST 18%			1,550.00	
	Input CGST			167.40	
	Input SGST			167.40	
	OIE-Round Off			0.20	
	<i>Being purchase of stationery items, tools. vide invoice no. 28019. Dt; 04.01.23. vide po no. 95532. dt; 28.12.22. scan id; 138744.</i>				
31-Mar-23	SUP-Summit Sales LLP Purchase		PUR/10028		526.00
	OIE-Printing & Stationery 18%			180.00	
	OIE-Printing & Stationery 12%			280.00	
	Input CGST			33.00	
	Input SGST			33.00	
	<i>Being purchase of stationery items, vide invoice no. 28020. Dt; 04.01.23. vide po no. 95527. dt; 28.12.22. scan id; 138734.</i>				
31-Mar-23	SUP-Summit Sales LLP Purchase		PUR/10029		1,611.00
	OIE-Printing & Stationery UD			216.00	
	OIE-Printing & Stationery 18%			1,182.00	
	Input CGST			106.38	
	Input SGST			106.38	
	OIE-Round Off			0.24	
	<i>Being purchase of stationery items, vide invoice no. DB 29195. Dt; 09.03.23. vide po no. 97724. dt; 02.03.23. scan id; 138745.</i>				
	Carried Over				4,05,804.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,804.00
31-Mar-23	SUP-Summit Sales LLP OIE-Printing & Stationery 12% OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Round Off <i>Being purchase of stationery items, vide invoice no. DB 29196. Dt; 09.03.23. vide po no. 97787. dt; 03.03.23. scan id; 138760.</i>	Purchase	PUR/10030	100.00 2,934.00 270.06 270.06 (-)0.12	3,574.00
31-Mar-23	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Round Off <i>Being purchase of paints. vide invoice no. 5463. Dt; 18.01.23. vide po no. 95543. dt; 28.12.22. scan id; 138767.</i>	Purchase	PUR/10031	5,084.70 457.62 457.62 0.06	6,000.00
31-Mar-23	SUP-G.P. Buildcon Materials Equipment GST 18% Input CGST Input SGST <i>Being purchase of equipments. vide invoice no. GP /22-23/514. Dt; 12.01.23. vide po no. 96004. dt; 10.01.23. scan id; 138762.</i>	Purchase	PUR/10032	16,550.00 1,489.50 1,489.50	19,529.00
31-Mar-23	SUP-Santhosh Tarpaulin OERD-Consumables, Repairs & Maint 12% Input CGST Input SGST <i>Being purchase of Umbrella's. vide invoice no. 294. Dt; 29.12.22. vide po no. 95544. dt; 28.12.22. scan id; 138765.</i>	Purchase	PUR/10033	1,400.00 84.00 84.00	1,568.00
31-Mar-23	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Being purchase of Measuring tapes. vide invoice no. 2245. Dt; 02.01.23. vide po no. 95537. dt; 28.12.22. scan id; 138763.</i>	Purchase	PUR/10034	1,400.00 126.00 126.00	1,652.00
31-Mar-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being purchase of Hand gloves. vide invoice no. 2246. Dt; 02.01.23. vide po no. 95540. dt; 28.12.22. scan id; 138764.</i>	Purchase	PUR/10035	2,300.00 57.50 57.50	2,415.00
31-Mar-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being purchase of Hand gloves. vide invoice no. 2274. Dt; 30.01.23. vide po no. 95540. dt; 28.12.22. scan id; 140615.</i>	Purchase	PUR/10036	2,300.00 57.50 57.50	2,415.00
	Carried Over				4,42,957.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,42,957.00
31-Mar-23	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>Being purchase of Measuring tapes. vide invoice no. 2275. Dt; 30.01.23. vide po no. 95537. dt; 28.12.22. scan id; 140616.</i>	Purchase	PUR/10037	1,400.00 126.00 126.00	1,652.00
31-Mar-23	SUP-Summit Sales LLP OERD-Consumables, Repairs & Maint 18% Input CGST Input SGST OIE-Round Off <i>Being purchase of Hard disk 512gb and printer cable. vide invoice no. DB-28246. Dt; 13.01.23. vide po no. 96163. dt; 13.01.23. scan id; 141943.</i>	Purchase	PUR/10038	2,338.00 210.42 210.42 0.16	2,759.00
31-Mar-23	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards Consultancy fee for form Ben2. vide invoice no. SA2223147. Dt; 01.03.23.</i>	Purchase	PUR/10039	23,600.00 2,124.00 2,124.00 (-)2,360.00	25,488.00
Total:					4,72,856.00