

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
9-May-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards Office rent for the month of April -23. vide invoice no. MVIC/LR/2324/014. Dt; 27.04.23.</i>	Purchase	PUR/10001	17,500.00 1,575.00 1,575.00	20,650.00
9-May-23	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards FMS Services for the month of April -23. vide invoice no. MS/FMS/2324/0059. Dt; 30.04.23.</i>	Purchase	PUR/10002	6,678.00 601.02 601.02 (-)0.04 (-)134.00	7,746.00
12-May-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC Medi Valley Incubation Council towards hall rent for meeting with MD sir. vide invoice no. MVIC/2324/GS/001. Dt; 10.05.23.</i>	Purchase	PUR/10003	1,000.00 90.00 90.00	1,180.00
17-May-23	SUP-Sri Gayatri Technologies Equipment GST 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Sri Gayatri Technologies towards cost of Syro Tech Dual Band ONT GPON, Optical fiber cable for BSNL Fibernet connection purpose. vide invoice no. 013. Dt; 10.05.23.</i>	Purchase	PUR/10004	7,500.00 675.00 675.00	8,850.00
17-May-23	SUP-Giant Instruments Equipment GST 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Giant Instruments towards purchase of Tripod. vide invoice no. 981. Dt; 11.05.23.</i>	Purchase	PUR/10005	2,600.00 234.00 234.00	3,068.00
17-May-23	SUP-Mitra Electricals & Hardware Electrical GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Mitra Electricals & Hardware towards purchase of right angle. vide invoice no. 438. Dt; 10.05.23.</i>	Purchase	PUR/10006	152.00 13.68 13.68 (-)0.36	179.00
Carried Over					41,673.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,673.00
31-May-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards Consultancy charges of GST monthly review for the month of April -23. vide invoice no. Hyd /272/23-24. Dt; 26.05.23.</i>	Purchase	PUR/10007	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-May-23	SP-KGM & Co OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards professional fee for Networth Certificate as on 31.03. 23. vide invoice no. 2023-2024/173. Dt; 19.05.23.</i>	Purchase	PUR/10008	2,000.00 180.00 180.00 (-)200.00	2,160.00
31-May-23	SUP-Maruthi Books & Stationery OIE-Printing & Stationery 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Maruthi Books & Stationery towards cost of flat files 100nos @ 21. vide invoice no. 460. Dt; 20.05.23.</i>	Purchase	PUR/10009	2,100.00 189.00 189.00	2,478.00
31-May-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC Medi Valley Incubation Council towards office rent for the month of May-23. vide invoice no. MVIC/2324/029. Dt; 29.05.23.</i>	Purchase	PUR/10010	17,500.00 1,575.00 1,575.00	20,650.00
9-Jun-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST_TS Input SGST_TS OIE-Round Off TDS-10% Professional Charges <i>Being towards service charges on PO'S for the month of May -23. vide invoice no. SSLOG22-23/10217. Dt; 31.05.23.</i>	Purchase	PUR/10011	3,555.47 319.99 319.99 (-)0.45 (-)356.00	3,839.00
15-Jun-23	SUP-Sampath Vinayaka Electricals Cement GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sampath Vinayaka Electricals towards purchase of white cement. vide invoice no. 77. Dt; 02.06.23.</i>	Purchase	PUR/10012	110.17 9.92 9.92 (-)0.01	130.00
	Carried Over				76,330.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,330.00
19-Jun-23	SP-CIL Securities Limited OERD-Consultancy Charges Input CGST_TS Input SGST_TS OIE-Round Off <i>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. 27738. Dt; 19.06.23.</i>	Purchase	PUR/10013	4,583.00 412.47 412.47 0.06	5,408.00
21-Jun-23	SP-National Securities Depository Limited OIERD-Consultancy Charges IGST Input IGST_TS <i>Being amount credited to NSDL towards joining fee and annual custody fees. vide invoice no. JF/DT0623 /120. Dt; 15.06.2023.</i>	Purchase	PUR/10014	18,750.00 3,375.00	22,125.00
23-Jun-23	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards consultancy fee and filing of MGT 14. vide invoice no. SA2324052. Dt; 15.06.23.</i>	Purchase	PUR/10015	5,900.00 531.00 531.00 (-)590.00	6,372.00
29-Jun-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC Medi Valley Incubation Council towards Hall rent for MD sir meeting. vide invoice no. MVIC/2324/GS/003. Dt; 21.06.23.</i>	Purchase	PUR/10016	1,000.00 90.00 90.00	1,180.00
1-Jul-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP toward GST review for the month of May -2023. vide invoice no. Hyd/491/23-24. Dt; 26.06.23.</i>	Purchase	PUR/10017	5,000.00 450.00 450.00 (-)500.00	5,400.00
1-Jul-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges IGST Input IGST_AP TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP toward AP GST review for the month of May -2023. vide invoice no. Hyd/504/23-24. Dt; 26.06.23.</i>	Purchase	PUR/10018	5,000.00 900.00 (-)500.00	5,400.00
4-Jul-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office rent for the month of June -23. vide debit note no. MVIC/LR/2324/045. Dt; 28.06.2023.</i>	Purchase	PUR/10019	17,500.00 1,575.00 1,575.00	20,650.00
	Carried Over				1,42,865.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,865.00
6-Jul-23	SUP-Sai Srinivasa Cycle Stores FA-Hero Jet Cycle Input CGST_AP Input SGST_AP <i>Being amount credited to Sai Srinivasa Cycle Stores towards purchase of Hero Cycle. vide invoice no. 1250. Dt; 29.06.23.</i>	Purchase	PUR/10020	6,250.00 375.00 375.00	7,000.00
6-Jul-23	SP-Nandini Ads PROMORD-Print Media IGST Input IGST_AP OIE-Round Off <i>Being amount credited to Nandini Ads towards paper advertisement in Deccan Chronicle for engineers vacancies for VSP. vide invoice no. 363. Dt; 17.06.23.</i>	Purchase	PUR/10021	4,381.00 219.05 (-)0.05	4,600.00
7-Jul-23	SP-JS ARCHITECTS OERD-Consultancy Charges Input CGST_TS Input SGST_TS OIE-Round Off <i>Being amount credited to JS Architects towards Consultancy service for rendering concept architectural designs. vide invoice no. JS/AR/202324 /002. Dt; 16.06.23.</i>	Purchase	PUR/10022	94,723.00 8,525.07 8,525.07 (-)0.14	1,11,773.00
7-Jul-23	SP-BSNL OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIEUD-Misc Expenses OIE-Round Off <i>Being amount credited to BSNL towards internet charge for the period of 09.05.23 to 30.06.23. vide bill no. SDCAP0027566405. Dt; 03.06.23.</i>	Purchase	PUR/10023	869.23 78.23 78.23 100.00 0.31	1,126.00
21-Jul-23	SUP-Global Safety Solutions Tools GST 18% Input CGST_TS Input SGST_TS OIE-Round Off <i>Being amount credited to Global Safety Solutions towards purchase of tool test apparatus slump cone. vide invoice no. 2396. Dt; 20.05.23. vide po no. 20230519021. dt; 19.05.23. scan id; 153513.</i>	Purchase	PUR/10024	2,180.00 196.20 196.20 (-)0.40	2,572.00
21-Jul-23	SUP-G.P. Buildcon Materials Tools GST 18% Input CGST_TS Input SGST_TS OIE-Round Off <i>Being amount credited to G.P Buildcon Materials towards purchase of tool laser level. vide invoice no. GP23/24/98. Dt; 20.05.23. vide po no. 20230517038. Dt; 17.05.23. scan id; 153518.</i>	Purchase	PUR/10025	10,759.00 968.31 968.31 0.38	12,696.00
	Carried Over				2,82,632.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,632.00
22-Jul-23	SUP-Summit Sales LLP Tools IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards purchase of mesurment tapes. vide invoice no. 30767. Dt; 05.06.23. vide po no. 20230519008. Dt; 19.05.23. scan id; 153256.</i>	Purchase	PUR/10026	580.00 104.40 (-)0.40	684.00
26-Jul-23	SP-United India Insurance Co Ltd OIERD- Vehicle Insurance 18% OIERD- Vehicle Insurance 12% Input CGST _AP Input SGST _AP OIE-Round Off <i>Being amount credited to United India Insurance Co Ltd towards insurance policy for Mahindra Bolero camper gold 2wd zx for the period of 26.07.23 to 25.07.24. vide invoice no. 31231104513523. Dt; 26.07.23.vide policy no. 1502053123P104513523.</i>	Purchase	PUR/10027	8,297.00 16,049.00 1,709.67 1,709.67 (-)0.34	27,765.00
1-Aug-23	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST _AP Input SGST _AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards FMS Services for the month of July -23. vide invoice no. MS/FMS/2324/0321. Dt; 25.07.23.</i>	Purchase	PUR/10030	6,678.00 601.02 601.02 (-)0.04 (-)134.00	7,746.00
1-Aug-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST _AP Input SGST _AP <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office rent for the month of July -23. vide debit note no. MVIC/LR/2324/059. Dt; 27.07.2023.</i>	Purchase	PUR/10028	17,500.00 1,575.00 1,575.00	20,650.00
1-Aug-23	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST _AP Input SGST _AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards FMS Services for the month of June -23. vide invoice no. MS/FMS/2324/0235. Dt; 25.06.23.</i>	Purchase	PUR/10029	6,678.00 601.02 601.02 (-)0.04 (-)134.00	7,746.00
7-Aug-23	SUP-Maa Sai Seatings FA-Furniture & Fixtures Input CGST _TS Input SGST _TS <i>Being amount credited to Maa Sai Seatings towards purchase of Storage units 2nos for office use. vide invoice no. 69. Dt; 08.06.23. PO No; 20230524004. Dt; 24.05.23. scan id; 154891.</i>	Purchase	PUR/10031	21,000.00 1,890.00 1,890.00	24,780.00
	Carried Over				3,72,003.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,003.00
7-Aug-23	SUP-Maa Sai Seatings FA-Furniture & Fixtures Input CGST_TS Input SGST_TS <i>Being amount credited to Maa Sai Seatings towards Chairs, Conference Table, Storage Units for office use. vide invoice no. 70. Dt; 08.06.23. PO No; 20230524005. Dt; 24.05.23. scan id; 154811.</i>	Purchase	PUR/10032	1,02,000.00 9,180.00 9,180.00	1,20,360.00
10-Aug-23	SP-Stealth Protection And Guarding Force OE-Security Services Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited towards security gaurd service charges for the month of July -23. vide invoice no. SPGF/23-24/00300. Dt; 01.08.2023.</i>	Purchase	PUR/10033	30,848.50 2,776.37 2,776.37 (-)0.24 (-)617.00	35,784.00
10-Aug-23	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP TDS-2% Contract OIE-Round Off <i>Being amount credited to Medtech Society towards FMS Services for the month of May -23. vide invoice no. MS/FMS/2324/0147. Dt; 25.05.23.</i>	Purchase	PUR/10034	6,678.00 601.02 601.02 (-)134.00 (-)0.04	7,746.00
16-Aug-23	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards fees for professional services BEN 1 BEN 2 and MGT 6 pocket expenses filling fee meals etc against invoice no SA2324065 dtd 20.07.23</i>	Purchase	PUR/10035	28,400.00 2,556.00 2,556.00 (-)2,840.00	30,672.00
16-Aug-23	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards fees for professional services DPT 3 pocket expenses filling fee meals etc against invoice no SA2324092 dtd 16.08.23</i>	Purchase	PUR/10036	8,200.00 738.00 738.00 (-)820.00	8,856.00
16-Aug-23	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards fees for professional services MGT 14 -185 & 186 resolutions and DPT 3 pocket expenses filling fee meals etc against invoice no SA2324083 dtd 29.07.23</i>	Purchase	PUR/10037	13,800.00 1,242.00 1,242.00 (-)1,380.00	14,904.00
	Carried Over				5,90,325.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,325.00
22-Aug-23	SUP-Raj Sri Electricals Plumbing & Sanitary Electrical GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Raj Sri Electricals towards purchase of electrical materials. vide invoice no. 114. Dt; 21.07.23.</i>	Purchase	PUR/10038	790.00 71.10 71.10 (-)0.20	932.00
25-Aug-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of june ' 2023 against bill no: hyd/721/23-24 dtd: 29.07. 2023</i>	Purchase	PUR/10039	5,000.00 450.00 450.00 (-)500.00	5,400.00
25-Aug-23	SP-ICICI Bank Ltd FEXPRD-Fees & Charges Input CGST_TS Input SGST_TS <i>Being amount credited to ICICI Bank Ltd towards Loan processing fee against bolero vehicle loan. vide invoice no. 0717T5065275157. Dt; 27.07.23.</i>	Purchase	PUR/10040	1,620.34 145.83 145.83	1,912.00
25-Aug-23	SP-ICICI Bank Ltd FEXPRD-Fees & Charges Input CGST_TS Input SGST_TS <i>Being amount credited to ICICI Bank Ltd towards stamp duty charges against bolero vehicle loan. vide invoice no. 0717T5065275158. Dt; 27.07.23.</i>	Purchase	PUR/10041	1,200.00 108.00 108.00	1,416.00
25-Aug-23	SP-ICICI Bank Ltd FEXPRD-Fees & Charges Input CGST_TS Input SGST_TS <i>Being amount credited to ICICI Bank Ltd towards RC Collection charges against bolero vehicle loan. vide invoice no. 0717T5065275159. Dt; 27.07.23.</i>	Purchase	PUR/10042	600.00 54.00 54.00	708.00
25-Aug-23	SP-ICICI Bank Ltd FEXPRD-Fees & Charges Input CGST_TS Input SGST_TS <i>Being amount credited to ICICI Bank Ltd towards loan documentation report charges against bolero vehicle loan. vide invoice no. 0717T5065275160. Dt; 27.07. 23.</i>	Purchase	PUR/10043	650.00 58.50 58.50	767.00
25-Aug-23	SP-ICICI Bank Ltd FEXPRD-Fees & Charges Input CGST_TS Input SGST_TS <i>Being amount credited to ICICI Bank Ltd towards CIBIL report charges against bolero vehicle loan. vide invoice no. 0717T5065275161. Dt; 27.07.23.</i>	Purchase	PUR/10044	50.00 4.50 4.50	59.00
	Carried Over				6,01,519.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,01,519.00
31-Aug-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office rent for the month of August -23. vide debit note no. MVIC/LR/2324/075. Dt; 29.08.2023.</i>	Purchase	PUR/10045	17,500.00 1,575.00 1,575.00	20,650.00
31-Aug-23	SUP-Neon Motors Pvt Ltd FA-BOLERO CAMPER GOLD ZX 2WD PS Input CGST_AP Input SGST_AP OIE-Round Off TCS Receivable - 2023-24 <i>Being amount credited to Neon Motors Pvt Ltd towards purchase of Bolero Camper Gold. vide invoice no. NOENSLN2324310. Dt; 28.07.23.</i>	Purchase	PUR/10046	7,91,407.00 1,10,796.98 1,10,796.98 0.04 10,130.00	10,23,131.00
31-Aug-23	SUP-Neon Motors Pvt Ltd FA-BOLERO CAMPER GOLD ZX 2WD PS 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Neon Motors Pvt Ltd towards purchase of Bolero spare parts. vide invoice no. CSC24A000996. Dt; 28.08.2023</i>	Purchase	PUR/10049	2,340.84 210.68 210.68 (-)0.20	2,762.00
5-Sep-23	SP-BSNL OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to BSNL towards internet charges for the period of 01.08.23 to 30.09.23. vide invoice no. SDCAP0028559390. Dt; 02.09.23.</i>	Purchase	PUR/10047	998.00 89.82 89.82 0.36	1,178.00
12-Sep-23	SP-Fairfield by Marriott(KSR Developers Pvt Ltd) PROMORD-Tour & Travel 18% PROMORD-Tour & Travel 12% Input CGST_AP Input SGST_AP OIEUD-Misc Expenses OIE-Round Off <i>Being amount credited to Fairfield by Marriott towards lodging and boarding expenses of Mr.Soham Modi against AMS Project visit from 06.09.23 to 07.09.23. vide invoice no. 84573. Dt; 07.09.23.</i>	Purchase	PUR/10048	1,043.00 4,998.00 393.75 393.75 605.25 0.25	7,434.00
19-Sep-23	SUP-Vivid World OIEUD-Consumables, Repairs & Maintenance <i>Being amount credited to Vivid World towards HP 12A Laser Toner refilling 1no. vide invoice no. 2648. Dt; 12.09.23. vide scan id; 2023092051.</i>	Purchase	PUR/10050	225.00	225.00
	Carried Over				16,56,899.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,56,899.00
22-Sep-23	SUP-Summit Sales LLP OIE-Printing & Stationery IGST 18% Input IGST _AP <i>Being amount credited to SSLLP towards purchase of stationery items. vide invoice no. 32297. Dt; 22.08.23. vide po no. 20230816043. Dt; 16.08.23. Adv no. 20230916066.</i>	Purchase	PUR/10051	3,950.00 711.00	4,661.00
22-Sep-23	SUP-Summit Sales LLP Electrical-URD <i>Being amount credited to SSLLP towards purchase of HDMI Cable. vide invoice no. 32294. Dt; 22.08.23. vide po no. 20230816042. Dt; 16.08.23. scan id; 161129.</i>	Purchase	PUR/10052	473.00	473.00
22-Sep-23	SUP-Summit Sales LLP OIE-Printing & Stationery IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to SSLLP towards purchase of stationery items. vide invoice no. 32875. Dt; 19.09.23. vide po no. 20230816043. Dt; 16.08.23. scan id; 161610.</i>	Purchase	PUR/10053	446.00 80.28 (-)0.28	526.00
22-Sep-23	SUP-Summit Sales LLP Sundry Purchases IGST 12% Input IGST _AP OIE-Round Off <i>Being amount credited to SSLLP towards purchase of safety shoes. vide invoice no. 32167. Dt; 16.08.23. vide po no. 20230726003. Dt; 26.07.23. Adv no. 20230916020.</i>	Purchase	PUR/10054	966.00 115.92 0.08	1,082.00
22-Sep-23	SUP-Vignan Book Centre OIE-Printing & Stationery 12% Input CGST _AP Input SGST _AP OIE-Round Off <i>Being amount credited to Vignan Book Centre towards purchase of A4 Papers 2 packets. vide invoice no. 201. Dt; 13.09.23.</i>	Purchase	PUR/10055	446.43 26.79 26.79 (-)0.01	500.00
25-Sep-23	SUP-Priyanka Printers OIE-Printing & Stationery Comp <i>Being amount credited to Priyanka Printers towards purchase of flat files 100nos. vide invoice no. 689. Dt; 04.09.23. vide po no. 20230916069.</i>	Purchase	PUR/10056	1,950.00	1,950.00
3-Oct-23	SP-Stealth Protection And Guarding Force OE-Security Services Input CGST _AP Input SGST _AP OIE-Round Off TDS-2% Contract <i>Being amount credited towards security gaurd service charges for the month of August -23. vide invoice no. SPGF/23-24/00372. Dt; 01.09.2023.</i>	Purchase	PUR/10057	71,880.00 6,469.20 6,469.20 (-)0.40 (-)1,438.00	83,380.00
	Carried Over				17,49,471.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,49,471.00
4-Oct-23	SUP-Summit Sales LLP OIE-Printing & Stationery IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to SLLP towards purchase of stationery items. vide invoice no. 32592. Dt; 05.09.23. vide po no. 20230901068. Dt; 01.09.23. scan id; 159755.</i>	Purchase	PUR/10058	554.00 99.72 0.28	654.00
4-Oct-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office rent for the month of September -23. vide invoice no. MVIC/LR/2324 /091. Dt; 26.09.2023.</i>	Purchase	PUR/10059	17,500.00 1,575.00 1,575.00	20,650.00
6-Oct-23	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards FMS Services for the month of August -23. vide invoice no. MS/FMS/2324/0402. Dt; 25.08.23.</i>	Purchase	PUR/10060	6,678.00 601.02 601.02 (-)0.04 (-)134.00	7,746.00
6-Oct-23	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards FMS Services for the month of September -23. vide invoice no. MS/FMS/2324/0488. Dt; 25.09.23.</i>	Purchase	PUR/10061	6,678.00 601.02 601.02 (-)0.04 (-)134.00	7,746.00
7-Oct-23	SUP-Heramba Trading Corporation Sundry Purchases GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Heramba Trading Corporation towards purchase of MS Nuts with washers. vide invoice no. GST/23-24/127. Dt; 16.09.23.</i>	Purchase	PUR/10062	2,160.00 194.40 194.40 0.20	2,549.00
7-Oct-23	SUP-Heramba Trading Corporation Sundry Purchases GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Heramba Trading Corporation towards purchase of MS Nuts with washers. vide invoice no. GST/23-24/128. Dt; 16.09.23.</i>	Purchase	PUR/10063	2,160.00 194.40 194.40 0.20	2,549.00
	Carried Over				17,91,365.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,91,365.00
17-Oct-23	SP-Stealth Protection And Guarding Force OE-Security Services Input CGST_AP Input SGST_AP TDS-2% Contract OIE-Round Off <i>Being amount credited towards security gaurd service charges for the month of september 2023 against invoice no SPGF/23-24/00424 dtd: 01.10.23</i>	Purchase	PUR/10064	66,852.00 6,016.68 6,016.68 (-)1,337.00 (-)0.36	77,548.00
18-Oct-23	SP-BSNL OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIE-Round Off OIEUD-Misc Expenses <i>Being amount credited to BSNL towards internet charges for the period of 26.09.23 to 31.10.23 vide invoice no. SDCAP0028896412 dtd: 02.10.23</i>	Purchase	PUR/10065	602.13 54.19 54.19 0.49 100.00	811.00
18-Oct-23	SUP-Summit Sales LLP FA-Computers & Peripherals Input IGST_AP OIE-Round Off <i>Being amount credited to SLLP towards purchase of Computer. vide invoice no. 32872. Dt; 19.09.23. vide po no. 20230913057. Dt; 19.09.23. scan id; 161665.</i>	Purchase	PUR/10066	29,930.00 5,387.40 (-)0.40	35,317.00
20-Oct-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of july ' 2023 against bill no: hyd/877/23-24 dtd: 25.08. 2023</i>	Purchase	PUR/10067	5,000.00 450.00 450.00 (-)500.00	5,400.00
20-Oct-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of August ' 2023 against bill no: hyd/1164/23-24 dtd: 29. 09.2023</i>	Purchase	PUR/10068	5,000.00 450.00 450.00 (-)500.00	5,400.00
31-Oct-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office rent for the month of October -23. vide invoice no. MVIC/LR/2324/106. Dt; 25.10.2023.</i>	Purchase	PUR/10069	17,500.00 1,575.00 1,575.00	20,650.00
	Carried Over				19,36,491.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,36,491.00
6-Nov-23	SP-Stealth Protection And Guarding Force OE-Security Services Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited towards security gaurd service charges for the month of October 23. vide invoice no SPGF/23-24/00485. Dt: 01.11.23</i>	Purchase	PUR/10070	72,176.00 6,495.84 6,495.84 0.32 (-),1,444.00	83,724.00
6-Nov-23	SP-BSNL OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIEUD-Misc Expenses OIE-Round Off <i>Being amount payable to BSNL towards internet charges for the period of 01.07.23 to 31.07.23 vide invoice no. SDCAP0027889178. Dt: 03.07.23.</i>	Purchase	PUR/10071	499.00 44.91 44.91 100.00 0.18	689.00
6-Nov-23	SP-BSNL OIEUD-Misc Expenses OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount payable to BSNL towards internet charges for the period of 01.08.23 to 03.08.23 vide invoice no. SDCAP0028227495. Dt: 03.08.23.</i>	Purchase	PUR/10072	200.00 10.00 0.90 0.90 0.20	212.00
9-Nov-23	SUP-Summit Sales LLP Sundry Purchaes IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to SLLP towards purchase of headset, USB drive. vide invoice no. 32870. Dt; 19.09.23. vide po no. 20230905059. Dt; 01.09.23. scan id; 161664.</i>	Purchase	PUR/10073	1,366.00 245.88 0.12	1,612.00
11-Nov-23	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Medtech Society towards FMS Services for the month of October -23. vide invoice no. MS/FMS/2324/0566. Dt; 28.10.23.</i>	Purchase	PUR/10074	6,678.00 601.02 601.02 (-)0.04 (-)668.00	7,212.00
15-Nov-23	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of September' 2023 against bill no: hyd/1362/23-24 dtd: 30.10.23</i>	Purchase	PUR/10075	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				20,35,340.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,35,340.00
25-Nov-23	SP-Creative Services PROMORD-Brouchers, Flyers & Stationery Input CGST_TS Input SGST_TS <i>Being on purchase of medpolis brochure karine, kristin and james against invoice no GSTN456/23-24 dtd: 16.11.23 .</i>	Purchase	PUR/10076	4,250.00 382.50 382.50	5,015.00
25-Nov-23	SP-BSNL OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount payable to BSNL towards internet charges for the period of 01.11.2023 to 30.11.2023 vide invoice no. SDCAP0029236706 dtd: 02.11.23</i>	Purchase	PUR/10077	499.00 44.91 44.91 0.18	589.00
25-Nov-23	SUP-Everlasting Memories PROMORD-Brouchers, Flyers & Stationery Input CGST_TS Input SGST_TS <i>Being amt payable to Everlasting Memories towards ball pen vide invoice no 23-24/88 dtd: 08.11.23</i>	Purchase	PUR/10078	4,500.00 405.00 405.00	5,310.00
6-Dec-23	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards FMS Services for the month of November -23. vide invoice no. MS/FMS/2324/0645. Dt; 25.11.23</i>	Purchase	PUR/10079	6,678.00 601.02 601.02 (-)0.04 (-)134.00	7,746.00
6-Dec-23	SP-Medtech Society OIERD-Consumables, Repairs & Maint 12% Input CGST_AP Input SGST_AP <i>Being amount credited to medtech society towards cost of water bottels.vide invoice no MS/DRW/2324 /0328</i>	Purchase	PUR/10080	125.00 7.50 7.50	140.00
6-Dec-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards office rent for the month of November -23. vide invoice no. MVIC/LR/2324 /122. Dt; 30.11.2023.</i>	Purchase	PUR/10081	17,500.00 1,575.00 1,575.00	20,650.00
	Carried Over				20,74,790.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,74,790.00
7-Dec-23	SP-A.S. Agarwal & Co OIERD-Audit Fee OIERD-Misc Expenses Input CGST_TS Input SGST_TS <i>Being amount credited to A S Agarwal towards audit fee for F.Y 2022-23. vide invoice no. ASA2324070. Dt; 02.09.23.</i>	Purchase	PUR/10082	65,000.00 500.00 5,895.00 5,895.00	77,290.00
8-Dec-23	SP-Fastworks Consulting Services Pvt Ltd OIE-Printing & Stationery 18% Input CGST_TS Input SGST_TS <i>Being amount credited to fastworks consulting services Pvt Ltd towards 3D printing charges vide invoice no 202304152 dt 6-12-2023.</i>	Purchase	PUR/10083	22,000.00 1,980.00 1,980.00	25,960.00
16-Dec-23	SUP-Neon Motors Pvt Ltd OIERD-Consumables, Repairs & Maint 18% OIERD-Consumables, Repairs & Maint 28% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Neon Motors Ltd towards cost of spares and service charges for Bolero Vehicle. vide invoice no. RBC24B007038. Dt; 11.12. 23.</i>	Purchase	PUR/10084	3,911.02 156.25 373.87 373.87 (-)0.01	4,815.00
16-Dec-23	SUP-Neon Motors Pvt Ltd OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Neon Motors Ltd towards cost of spares and service charges for Bolero Vehicle. vide invoice no. RBC24B007039. Dt; 11.12. 23.</i>	Purchase	PUR/10085	2,190.38 197.13 197.13 0.36	2,585.00
22-Dec-23	SP-Shruti Agarwal OIERD-Consultancy Charges OIERD-Misc Expenses Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Shruthi agarwal towards ROC filing fee for AOC 4,AOC4 CFS and MGT 7 and out of pocket expenses vide invoice no SA2324154 dt 11-12-23 .</i>	Purchase	PUR/10086	46,540.00 5,760.00 4,707.00 4,707.00 (-)5,230.00	56,484.00
26-Dec-23	SUP-Summit Sales LLP Electrical IGST 18% Input IGST_AP OIE-Round Off <i>Beig amount credited to SLLP towards the purchase Peripherals web camera vide invoice no 32877 dt 19 -9-2023 po no 20230711058 dt 11-7-2023 Scan ID 174062.</i>	Purchase	PUR/10087	2,640.00 475.20 (-)0.20	3,115.00
	Carried Over				22,45,039.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,45,039.00
26-Dec-23	SUP-Summit Sales LLP FA-Computers & Peripherals Input IGST _AP <i>Being amount credited to SSLLP towards purchase Peripherals- Bio metric finger print reader vide invoice no 33990 dt 15-11-2023 po no 20231102013 dt 1-11-2023 Scan ID 174061.</i>	Purchase	PUR/10088	16,000.00 2,880.00	18,880.00
26-Dec-23	SUP-Summit Sales LLP Electrical IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to SSLLP towards purchase Peripherals Head set vide invoice no 34361 dt 5-12-2023 po no 20231101052 dt 1-11-2023 Scan ID 174056.</i>	Purchase	PUR/10089	391.00 70.38 (-)0.38	461.00
26-Dec-23	SUP-Summit Sales LLP Sundry Purchases IGST 12% Input IGST _AP OIE-Round Off <i>Being amount credited to SSLLP towards purchase Safety shoe male vide invoice no 32168 dt 16-8-2023 po no 20230726004 dt 26-7-2023 Scan ID 174063.</i>	Purchase	PUR/10090	966.00 115.92 0.08	1,082.00
26-Dec-23	SUP-Summit Sales LLP OIERD-Consumables, Repairs & Maint IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to SSLLP towards purchase Torch light big vide invoice no 31919 dt 4-08-2023 po no 20230804016 dt 4-08-2023 Scan ID 174065.</i>	Purchase	PUR/10091	2,772.20 499.00 (-)0.20	3,271.00
27-Dec-23	SUP-Vivid World OIEUD-Consumables, Repairs & Maintenance <i>Being amount credited to Vivid world towards HP 12 Laser Toner Refilling , Pcr vide invoice no 2688 dt 18-12-2023 po no 20231218018 .</i>	Purchase	PUR/10092	325.00	325.00
29-Dec-23	SP-Stealth Protection And Guarding Force OE-Security Services Input CGST _AP Input SGST _AP OIE-Round Off TDS-2% Contract <i>Being amount credited towards security gaurd service charges for the month of november 2023. vide invoice no SPGF/23-24/00579. Dt:1-12-2023.</i>	Purchase	PUR/10093	72,176.00 6,495.84 6,495.84 0.32 (-)1,444.00	83,724.00
31-Dec-23	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST _AP Input SGST _AP <i>Being amount credited to AIC AMTZ Medi valley incubation council towards office rent for the month of december 2023 vide invoice no MVIC/LR/23-24/138 dt 28-12-2023 .</i>	Purchase	PUR/10094	17,500.00 1,575.00 1,575.00	20,650.00
	Carried Over				23,73,432.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,73,432.00
4-Jan-24	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards the FMS charges for the month of december 2023 vide invoice no MS/FMS/2324/0744 dt 25-12-2023.</i>	Purchase	PUR/10095	6,678.00 601.02 601.02 (-)0.04 (-)134.00	7,746.00
4-Jan-24	SP-Medtech Society OIERD-Consumables, Repairs & Maint 12% Input CGST_AP Input SGST_AP <i>Being amount credited to Medtech Society towards purchase of drinking water packed in 20 litres bottle vide invoice no MS/DRW/2324/0367 dt 25-12-2023.</i>	Purchase	PUR/10096	821.42 49.29 49.29	920.00
8-Jan-24	SP-Andhra Pradesh Medtech Zone Ltd PROMORD-Exhibitions 18% Input IGST_TS <i>Being amount credited to Andhra Pradesh towards event management services vide invoice no AMTZ /DB/2324/007 dt 8-11-2023 .</i>	Purchase	PUR/10097	90,000.00 16,200.00	1,06,200.00
8-Jan-24	SP-BSNL OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount payable to BSNL towards internet charges for the period of 01.12.2023 to 31.12.2023 vide invoice no. SDCAP0029570227. Dt: 02.12.23</i>	Purchase	PUR/10098	509.00 45.81 45.81 0.38	601.00
8-Jan-24	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Medtech Society towards providing tables, vinyl sticker printing pasting cost, flex for Exhibition. vide invoice no. MS/EMS/2324 /0017. Dt; 29.11.23.</i>	Purchase	PUR/10099	8,450.00 760.50 760.50	9,971.00
10-Jan-24	SP-BSNL OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Bharat sanchar nigam limited towards mobile recharge vide invoice no SDCAP0029898553 dt 2-01-2024</i>	Purchase	PUR/10100	557.29 50.16 50.16 0.39	658.00
	Carried Over				24,99,528.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,99,528.00
12-Jan-24	SUP-Sri Sai Chitra Suppliers PROMORD-Exhibitions 18% Input IGST_TS <i>Being amount credited to Sri Sai Chitra Suppliers towards glass round tabel ,chairs with covers , broucher stands, bust bins ,transport charges vide invoice no 2023-24/078 dt 14-12-2023 supply from 10 -11-2023 to 16-11-2023.</i>	Purchase	PUR/10101	13,550.00 2,439.00	15,989.00
13-Jan-24	SUP-Vivid World OIEUD-Consumables, Repairs & Maintenance <i>Being amount credited to Vivid world towards HP 12A Laser toner refilling , laser tonerdrum vide invoice no 2693 dt 9-01-2024 po no 20240109025 .</i>	Purchase	PUR/10102	775.00	775.00
20-Jan-24	SP-Stealth Protection And Guarding Force OE-Security Services Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited towards security gaurd service charges for the month of December 2023. vide invoice no SPGF/23-24/00635 Dt:01/01/2024. from period 1-12-2023 to 31-12-2023.</i>	Purchase	PUR/10103	72,176.00 6,495.84 6,495.84 0.32 (-)1,444.00	83,724.00
25-Jan-24	SUP-Premier Engineering Corporation Electrical IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Premier Engineering Corporation towards Submersible starter 360V 6-10A vide invoice no PEC/23-24/0146 dt 2-05-2023 po no 20230427032 dt 26-04-2023 Scan ID 178075.</i>	Purchase	PUR/10104	1,824.70 328.45 (-)0.15	2,153.00
25-Jan-24	SUP-Premier Engineering Corporation Electrical IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Premier Engineering Corporation towards Submersible cabel vide invoice no PEC/23-24/0147 dt 2-05-2023 po no 20230427026 dt 26-04-2023 Scan ID 178068.</i>	Purchase	PUR/10105	7,121.40 1,281.85 (-)0.25	8,403.00
25-Jan-24	SUP-Premier Engineering Corporation Electrical IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Premier Engineering Corporation towards Submersible cabel vide invoice no PEC/23-24/0148 dt 2-05-2023 po no 20230427031 dt 26-04-2023 Scan ID 175846.</i>	Purchase	PUR/10106	12,818.52 2,307.33 0.15	15,126.00
	Carried Over				26,25,698.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,25,698.00
25-Jan-24	SUP-Premier Engineering Corporation Purchase Electrical IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Premier Engineering Corporation towards Gloster al Conduct 4C * 16 SQMM 1 INDL Cabel vide invoice no PEC/23-24 /0191 dt 10-05-2023 po no 20230428036 dt 28-04 -2023 Scan ID 178070.</i>		PUR/10107	20,832.00 3,749.76 0.24	24,582.00
25-Jan-24	SUP-Premier Engineering Corporation Purchase Electrical IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Premier Engineering Corporation towards Gloster al Conduct 4C * 16 SQMM INDL Cabel vide invoice no PEC/23-24/0192 dt 10-05-2023 po no 20230428037 dt 28-04-2023 Scan ID 177940.</i>		PUR/10108	13,671.00 2,460.78 0.22	16,132.00
29-Jan-24	SP-Summit Sales LLP Common Expenses Purchase PROMORD-Tour & Travel IGST Input IGST _AP OIE-Round Off TDS-2% Contract <i>Being amount credited to SSLLLP Common Expenses towards tour & travel vide invoice no SSCOM23-24/10123 dt 27-01-2024 .</i>		PUR/10109	85,711.63 15,428.09 0.28 (-)1,714.00	99,426.00
29-Jan-24	SP-Summit Sales LLP Common Expenses Purchase PROMORD-Tour & Travel IGST Input IGST _AP OIE-Round Off TDS-2% Contract <i>Being amount credited to SSLLLP Common Expenses towards tour & travel vide invoice no SSCOM23-24/10122 dt 29-01-2024.</i>		PUR/10110	23,864.28 4,295.57 0.15 (-)477.00	27,683.00
1-Feb-24	SP-Hiregange & Associates LLP Purchase OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being towards GST monthly review for the month of November 2023 against bill no: Hyd/1879/23-24 dtd: 31-12-2023.</i>		PUR/10111	5,000.00 450.00 450.00 (-)500.00	5,400.00
1-Feb-24	SP-Medtech Society Purchase OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP TDS-2% Contract OIE-Round Off <i>Being amount credited to Medtech Society towards FMS Services for the month of January -24. vide invoice no. MS/FMS/2324/0840 dt 25-01-2024.</i>		PUR/10112	6,678.00 601.02 601.02 (-)134.00 (-)0.04	7,746.00
	Carried Over				28,06,667.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,06,667.00
1-Feb-24	SP-Medtech Society OIERD-Consumables, Repairs & Maint 12% Input CGST_AP Input SGST_AP <i>Being amount credited to Medtech Society towards drinking water packed in 20 litres bottel vide invoice no MS/DRW/2324/0406 dt 25-01-2024.</i>	Purchase	PUR/10113	642.86 38.57 38.57	720.00
3-Feb-24	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Beig amount credited to AMTZ Valley Incubation Council towards lease rent for the month of january 2024 vide invoice no MVIC/LR/155 dt 31-01-2024 .</i>	Purchase	PUR/10114	17,500.00 1,575.00 1,575.00	20,650.00
8-Feb-24	SUP-Summit Sales LLP OIE-Printing & Stationery IGST 12% Input IGST_AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards A4 papers vide invoice no 35211 dt 27-01-2024 po no 20240123016 dt 23-01-2024 Scan ID 178703</i>	Purchase	PUR/10115	1,420.00 170.40 (-)0.40	1,590.00
9-Feb-24	SP-Creative Services PROMORD-Brouchers, Flyers & Stationery OE-Transportation Charges- RD Input CGST_TS Input SGST_TS <i>Being amount credited to Creative services towads medpolis brochure 4 pages , transport charges vide invoice no GSTN081/23-24 dt 1-02-2024 .</i>	Purchase	PUR/10116	9,500.00 450.00 895.50 895.50	11,741.00
10-Feb-24	SP-BSNL OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount paid to Bharat sanchar nigam limited towards mobile recharge for the month of January 2024 vide invoice no SDCAP0030223067 dt 2-02-2024 .</i>	Purchase	PUR/10117	498.00 44.82 44.82 0.36	588.00
10-Feb-24	SUP-Sathyavarapu Hardwares Door, Door Frames & Hardware IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Sathyavarapu Hardware towards purchase of hardware materials vide invoice no 1314/23-24 dt 24-01-2024 po no 20240117040 Scan ID 179347.</i>	Purchase	PUR/10118	1,260.00 226.80 0.20	1,487.00
	Carried Over				28,43,443.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,43,443.00
23-Feb-24	SUP-Summit Sales LLP Sundry Purchaes IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Summit Sales LLP towards peripherals-laptop bag vide invoice no 35555 dt 16-02-2024 po no 20240120006 dt 20-01-2024 Scan ID 181930.</i>	Purchase	PUR/10119	492.00 88.56 0.44	581.00
23-Feb-24	SP-Shruti Agarwal OIERD-Consultancy Charges OIERD-Misc Expenses Input CGST_TS Input SGST_TS OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional services ,filing fee vide invoice no SA2324175 dt 6-01-2024 TDS 4279*10%</i>	Purchase	PUR/10120	3,879.00 400.00 385.11 385.11 (-)0.22 (-)428.00	4,621.00
29-Feb-24	SP-Medtech Society OIERD-Consumables, Repairs & Maint 12% Input CGST_AP Input SGST_AP <i>Being amount credited to Medtech Society towards the drinkig water packed in 20 lts bottel for the month of February 2024 vide invoice no MS/DRW/2324 /0445 dt 25-02-2024 .</i>	Purchase	PUR/10123	1,714.28 102.86 102.86	1,920.00
4-Mar-24	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AIC AMTZ Medi Valley Incubation Council towards lease rent for the month of February-24. vide debit note no. MVIC/LR/2324 /173 dt 29-02-2024 .</i>	Purchase	PUR/10121	17,500.00 1,575.00 1,575.00	20,650.00
4-Mar-24	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards the FMS charges for the month of February 2024 vide invoice no MS/FMS/2324/0947 dt 25-02-2024.</i>	Purchase	PUR/10122	6,678.00 601.02 601.02 (-)0.04 (-)134.00	7,746.00
	Carried Over				28,78,961.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,78,961.00
5-Mar-24	SP-Stealth Protection And Guarding Force OE-Security Services Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Stealth Protection and Guarding Force towards security services for the month the month of January-2024 vide invoice no SPGF/23-24/00700 dt 1-02-2024 from period 01-01-2024 to 31-01-2024 TDS 72176*2%</i>	Purchase	PUR/10124	72,176.00 6,495.84 6,495.84 0.32 (-)1,444.00	83,724.00
6-Mar-24	SUP-Priyanka Printers OIE-Printing & Stationery Comp <i>Being amount credited to Priyanaka printers towards Sayed waseem akhtar visting cards vide invoice no 716 dt 20-01-2024 po no 20240229056 Scan ID 183394.</i>	Purchase	PUR/10125	825.00	825.00
11-Mar-24	SP-BSNL OIE-Internet Charges/Telephone Charges Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Bharat Sanchar Nigam Limited towards telephone charges for the month of March 2024 vide invoice no SDCAP0030572080 dt 2-03-2024.</i>	Purchase	PUR/10126	499.00 44.91 44.91 0.18	589.00
13-Mar-24	SUP-Hima Infotech OIE-Printing & Stationery 18% Input CGST_AP Input SGST_AP <i>Being amount credited to Hima Infotech towards broyher BT 60 Ink vide invoice no 8573 dt 29-02-2024</i>	Purchase	PUR/10127	533.90 48.05 48.05	630.00
20-Mar-24	SUP-Venkataramana Stationery & Binding Works OIE-Printing & Stationery IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Venkataramana Stationery and binding works towards purchase of steel scale vide invoice no 2023/24/1702 dt 18-03-2024 po no 20240314043 dt 14-03-2024 Sacn ID 184949.</i>	Purchase	PUR/10128	210.00 37.80 0.20	248.00
20-Mar-24	SUP-Venkataramana Stationery & Binding Works OIE-Printing & Stationery IGST 18% Input IGST_AP <i>Being amount credited to Venkataramana Stationery and Binding Works towards purchase of notice board vide invoice no 2023/24/1703 dt 11-03-2024 po no 20240228005 dt 11-03-2024 Scan ID 184898</i>	Purchase	PUR/10129	700.00 126.00	826.00
	Carried Over				29,65,803.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,65,803.00
22-Mar-24	SP-Modi Properties Pvt.Ltd - Services Purchase PROMORD-Tour & Travel IGST Input IGST _AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Modi Properties Pvt Ltd -Services towards tour & travel vide invoice no MPSVC23-24/10026 dt 20-03-2024 TDS 146982*2%</i>		PUR/10130	1,46,982.27 26,456.81 (-)0.08 (-)2,940.00	1,70,499.00
23-Mar-24	SP-Stealth Protection And Guarding Force Purchase OE-Security Services Input CGST _AP Input SGST _AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Stealth Protection and Guarding Force towards security guard services for the month o FEB vide invoice no SPGF/23-24/00766 dt 1-03-2024 from period 1-02-2024 to 29-02-2024 TDS 72176*2%</i>		PUR/10131	72,176.00 6,495.84 6,495.84 0.32 (-)1,444.00	83,724.00
26-Mar-24	SP-Modi Housing Pvt Ltd - Services Purchase PS-Purchase Input CGST _TS Input SGST _TS OIE-Round Off TDS-10% Professional Charges <i>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 /10011 dt 25-03-2024 TDS 23*10%</i>		PUR/10132	22.62 2.04 2.04 0.30 (-)2.00	25.00
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading Purchase OIERD-Consumables, Repairs & Maint IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Modi Housing pvt Ltd towards purchase of water bottels vide invoice no 36140 dt 22-03-2024 po no 20240313012 dt 13-03 -2024 Scan ID 185504</i>		PUR/10133	384.00 69.12 (-)0.12	453.00
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading Purchase OIE-Printing & Stationery IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Modi Housing Pvt Ltd towards cello tape one side,whitners vide invoice no 36141 dt 22-03-2024 po no 20240313014 dt 13-03 -2024 Scan ID 185505</i>		PUR/10134	270.00 48.60 0.40	319.00
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading Purchase OIE-Printing & Stationery IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Modi Housing Pvt Ltd towards purchase of penpens,markers,stapler pins vide invoice no 36142 dt 22-03-2024 po no 20240312002 dt 12-03-2024 Scan ID 185507</i>		PUR/10135	2,260.00 406.80 0.20	2,667.00
	Carried Over				32,23,490.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,23,490.00
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading OIE-Printing & Stationery IGST 18% Input IGST _AP OIE-Round Off <i>Being amount credited to Modi Housing Pvt Ltd towards sheet protector vide invoice o 36143 dt 22-03 -2024 po no 20240229038 dt 29-02-2024 Scan ID 185508</i>	Purchase	PUR/10136	263.00 47.34 (-)0.34	310.00
28-Mar-24	SP-KGM & Co OIERD-Consultancy Charges Input CGST _TS Input SGST _TS TDS-10% Professional Charges <i>Being amount credited to KGM & CO towards professional fees (Q3,Q4,Q4,Q1,Q2,Q3,24Q) vide invoice no 2023-2024/554 dt 19-03-2024 TDS 7000 *10%</i>	Purchase	PUR/10137	7,000.00 630.00 630.00 (-)700.00	7,560.00
29-Mar-24	SP-Modi Housing Pvt Ltd - Services PS-Purchase Input CGST _TS Input SGST _TS OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd towards service charges on PO's for the month of FEB-2024 vide invoice no MHSVC23-24/10039 dt 27 -03-2024 TDS 27.86*10%</i>	Purchase	PUR/10138	27.86 2.51 2.51 0.12 (-)3.00	30.00
30-Mar-24	SP-Medtech Society OIERD-Consumables, Repairs & Maint 18% Input CGST _AP Input SGST _AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards FMS Services for the month of March 2024 vide invoice no MS/FMS/2324/1048 dt 25-03-2024 TDS 6678*2%</i>	Purchase	PUR/10139	6,678.00 601.02 601.02 (-)0.04 (-)134.00	7,746.00
30-Mar-24	SP-Medtech Society OIERD-Consumables, Repairs & Maint 12% Input CGST _AP Input SGST _AP <i>Being amount credited to Medtech Society towards drinking water packed in 20 lts for the month of March 2024 vide invoice no MS/DRW/2324/0482 dt 25-03 -2024</i>	Purchase	PUR/10140	2,285.72 137.14 137.14	2,560.00
30-Mar-24	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input IGST _AP TDS-10% Professional Charges <i>Being amount credited to HNA & CO LLP towards GST review for the month of FEB-24 vide invoice no Hyd/2594/23-24 dt 28-03-2024 TDS 5000*10%</i>	Purchase	PUR/10142	5,000.00 900.00 (-)500.00	5,400.00
	Carried Over				32,47,096.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,47,096.00
30-Mar-24	SP-Hiregange & Associates LLP OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to HNA & CO LLP towards GST review for the month of FEB-24 vide invoice no Hyd/2593/23-24 dt 28-03-2024 TDS 5000*10%</i>	Purchase	PUR/10143	5,000.00 450.00 450.00 (-)500.00	5,400.00
30-Mar-24	SUP-Adarsh Pre-Lam Agencies Cement GST 12% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Adarsh Pre-Lam Agencies towards 18mm pain comfort bonded vide invoice no 630 dt 21-10-2023</i>	Purchase	PUR/10144	1,799.00 107.94 107.94 0.12	2,015.00
31-Mar-24	SP-AIC-AMTZ Medi Valley Incubation Council OIERD-Rent & Amenity Charges Input CGST_AP Input SGST_AP <i>Being amount credited to AMTZ Valley Incubation Council towards lease rent for the month of March 2024 vide invoice no MVIC/LR/2324/189 dt 31-03-2024</i>	Purchase	PUR/10141	17,500.00 1,575.00 1,575.00	20,650.00
31-Mar-24	SP-Modi Housing Pvt Ltd - Services PS-Purchase Input CGST_TS Input SGST_TS OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to MHSVC towards Service charges on PO's for the month of March -24. vide invoice no. MHSVC23-24/10062. Dt; 31.03.24.</i>	Purchase	PUR/10145	54.76 4.93 4.93 0.38 (-)6.00	59.00
31-Mar-24	SP-Creative Services PROMORD-Brouchers, Flyers & Stationery Input CGST_TS Input SGST_TS <i>Being amount credited to Creative services towads medpolis brochure 4 pages. vide invoice no GSTN091/23-24 dt 01-03-2024 .</i>	Purchase	PUR/10146	2,750.00 247.50 247.50	3,245.00
31-Mar-24	SUP-Shivam Computers OIERD-Consumables, Repairs & Maint IGST 18% Input IGST_AP OIE-Round Off <i>Being amount credited to Shivam computers towards replacement of ink catrdges. vide invoice no. G -14867. Dt; 28.03.2024. vide scan id;</i>	Purchase	PUR/10147	1,440.67 259.32 0.01	1,700.00
	Carried Over				32,80,165.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)
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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,80,165.00
31-Mar-24	SP-Hiregange & Associates LLP	Purchase	PUR/10148		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	
	<i>Being amount credited to HNA & CO LLP towards GST review for the month of JAN-24 vide invoice no Hyd/2389/23-24 dt 29-02-2024 TDS 5000*10%</i>				
Total:					32,85,565.00