

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**M G Road, Ranigunj  
Secunderabad**Purchase Register**

1-Apr-24 to 31-Mar-25

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| Date         | Particulars  | Vch Type        | Vch No.   | Debit<br>Amount                                  | Credit<br>Amount |
|--------------|--|-----------------|-----------|--|------------------|
| 12-Apr-24    | <b>SUP-Sri Mahaveer Traders</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Mahaveer Traders<br/>towards sudhakar rigid 125mm pps 4kgf/CM 6 mts<br/>vide invoice no 2 dt 3-4-2024 po no 20240327002 dt<br/>27-03-2024 Scan ID 187554</i>   | <b>Purchase</b> | PUR/10001 | 22,630.00<br>2,036.70<br>2,036.70<br>(-)0.40     | 26,703.00        |
| 23-Apr-24    | <b>SP-National Securities Depository Limited</b><br><b>OIERD-Consultancy Charges</b><br><b>Input IGST_TS</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to National Securities<br/>Depository Limited towards annual custody fees FY<br/>24-25 vide invoice no UCF/DT0424/16879 dt 1-04<br/>-2024 TDS 5000*10%</i>   | <b>Purchase</b> | PUR/10002 | 5,000.00<br>900.00<br>(-)500.00                  | 5,400.00         |
| 3-May-24     | <b>SP-Chidhagni Consulting Pvt Ltd</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Chidhagni Consulting Pvt<br/>Ltd towards structural design and drawings medpolis<br/>4554-quarterly istallement -2 vide invoice no INV<br/>-20240402 dt 9-04-2024 TDS 87908*10%</i> | <b>Purchase</b> | PUR/10003 | 87,908.00<br>15,823.44<br>(-)0.44<br>(-)8,791.00 | 94,940.00        |
| 8-May-24     | <b>SP-Modi Housing Pvt Ltd - Services</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Housing Pvt Ltd<br/>Services towards service charges on WO'S vide<br/>invoice no MHSVC24-25/10033 dt 30-04-2024 TDS<br/>41433*10%</i>  | <b>Purchase</b> | PUR/10004 | 41,433.31<br>7,458.00<br>(-)0.31<br>(-)4,143.00  | 44,748.00        |
| 9-May-24     | <b>SP-AU Fait International Engineering Studio</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amont credited to AU Fait Internatioal<br/>Engineering Studio towards consultancy charges vide<br/>invoice no CI/304/01 dt 30-04-2024 TDS 122066*10<br/>%</i>                              | <b>Purchase</b> | PUR/10005 | 1,22,066.00<br>21,971.88<br>0.12<br>(-)12,207.00 | 1,31,831.00      |
| Carried Over |  |                 |           |  | 3,03,622.00      |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---|-----------------|-----------|-----------------|------------------|
|           | Brought Forward   |                 |           |                 | 3,03,622.00      |
| 10-May-24 | <b>CONT-Simhaa Constructions</b>  | <b>Purchase</b> | PUR/10006 |                 | 13,43,971.00     |
|           | LSRD-Labour Charges   |                 |           | 4,63,438.39     |                  |
|           | LSRD-Allowance for Equipment  |                 |           | 4,63,438.39     |                  |
|           | LSRD-Allowance for Consumables  |                 |           | 2,31,719.19     |                  |
|           | Input CGST_AP   |                 |           | 1,04,273.65     |                  |
|           | Input SGST_AP   |                 |           | 1,04,273.65     |                  |
|           | OIE-Round Off   |                 |           | (-)0.27         |                  |
|           | TDS-2% Contract   |                 |           | (-)23,172.00    |                  |
|           | <i>Being amount credited to Simhaa Constructions towards RA 04 for civil contract for RCC work for the project of AMS vide invoice no 9 dt 30-04-2024 po no 20240318015 dt 18-03-2024 TDS 1158595.97*2%</i> |                 |           |                 |                  |
| 10-May-24 | <b>CONT-Simhaa Constructions</b>  | <b>Purchase</b> | PUR/10007 |                 | 3,03,439.00      |
|           | LSRD-Labour Charges   |                 |           | 1,04,634.31     |                  |
|           | LSRD-Allowance for Equipment  |                 |           | 1,04,634.31     |                  |
|           | LSRD-Allowance for Consumables  |                 |           | 52,317.15       |                  |
|           | Input CGST_AP   |                 |           | 23,542.72       |                  |
|           | Input SGST_AP   |                 |           | 23,542.72       |                  |
|           | OIE-Round Off   |                 |           | (-)0.21         |                  |
|           | TDS-2% Contract   |                 |           | (-)5,232.00     |                  |
|           | <i>Being amount credited to Simhaa Constructions towards civil work for constructions of shed and building at AMS vide invoice no 10 dt 30-04-2024 po no 20240419005 dt 19-04-2024 TDS 261585.77*2%</i>     |                 |           |                 |                  |
| 14-May-24 | <b>SP-CIL Securities Limited</b>  | <b>Purchase</b> | PUR/10008 |                 | 5,900.00         |
|           | OIERD-Consultancy Charges   |                 |           | 5,000.00        |                  |
|           | Input CGST_TS   |                 |           | 450.00          |                  |
|           | Input SGST_TS   |                 |           | 450.00          |                  |
|           | <i>Being amount credited to CIL Securities LTD towards RTA service charges form period 1-04-2024 to 31-03-2025</i>  |                 |           |                 |                  |
| 17-May-24 | <b>SUP-Sree Ramakrishna Enterprises</b>   | <b>Purchase</b> | PUR/10009 |                 | 340.00           |
|           | Plumbing GST 18%  |                 |           | 288.00          |                  |
|           | Input CGST_AP   |                 |           | 25.92           |                  |
|           | Input SGST_AP   |                 |           | 25.92           |                  |
|           | OIE-Round Off   |                 |           | 0.16            |                  |
|           | <i>Being amount credited to Sree Ramakrishna Enterprises towards 40mm HDPE compressure coupler ,tafflon tapes vide invoice no 95 dt 2-05-2024</i>   |                 |           |                 |                  |
|           | Carried Over  |                 |           |                 | 19,57,272.00     |

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Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--|----------|-----------|-----------------|------------------|
|           | Brought Forward  |          |           |                 | 19,57,272.00     |
| 18-May-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b>  |          | PUR/10010 |                 | 7,72,648.00      |
|           | OIERD-IT Services  |          |           | 88,051.08       |                  |
|           | OERD-E&D Services  |          |           | 1,10,063.85     |                  |
|           | PS-Admin-Audit Services IGST 18%   |          |           | 44,025.54       |                  |
|           | PS-Promotion / Marketing Services  |          |           | 33,019.15       |                  |
|           | PS-Admin / Documentation Services  |          |           | 33,019.15       |                  |
|           | OIERD-Legal Services   |          |           | 44,025.54       |                  |
|           | OERD-Permits & Liasioning Services   |          |           | 77,044.69       |                  |
|           | OIERD-Accounts Management Services   |          |           | 44,025.54       |                  |
|           | OIERD-Admin HR Services  |          |           | 66,038.31       |                  |
|           | OIERD-EHS Services   |          |           | 11,006.38       |                  |
|           | OERD-MEP Services  |          |           | 1,65,095.77     |                  |
|           | Input IGST_AP  |          |           | 1,28,774.71     |                  |
|           | OIE-Round Off  |          |           | 0.29            |                  |
|           | <b>TDS-10% Professional Charges</b>  |          |           | (-)71,542.00    |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd Services towards IT services,E&amp;D services,admin audit services vide invoice no MHSVC24-25/11041 dt 30-04-2024 TDS 715415*10%</i> |          |           |                 |                  |
| 18-May-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b>  |          | PUR/10011 |                 | 7,72,648.00      |
|           | OIERD-IT Services  |          |           | 88,051.08       |                  |
|           | OERD-E&D Services  |          |           | 1,10,063.85     |                  |
|           | PS-Admin-Audit Services IGST 18%   |          |           | 44,025.54       |                  |
|           | PS-Promotion / Marketing Services  |          |           | 33,019.15       |                  |
|           | PS-Admin / Documentation Services  |          |           | 33,019.15       |                  |
|           | OIERD-Legal Services   |          |           | 44,025.54       |                  |
|           | OERD-Permits & Liasioning Services   |          |           | 77,044.69       |                  |
|           | OIERD-Accounts Management Services   |          |           | 44,025.54       |                  |
|           | OIERD-Admin HR Services  |          |           | 66,038.31       |                  |
|           | OIERD-EHS Services   |          |           | 11,006.38       |                  |
|           | OERD-MEP Services  |          |           | 1,65,095.77     |                  |
|           | Input IGST_AP  |          |           | 1,28,774.71     |                  |
|           | OIE-Round Off  |          |           | 0.29            |                  |
|           | <b>TDS-10% Professional Charges</b>  |          |           | (-)71,542.00    |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd Services towards IT services,E&amp;D services,admin audit services vide invoice no MHSVC24-25/11046 dt 30-04-2024 TDS 715415*10%</i> |          |           |                 |                  |
| 22-May-24 | <b>SP-AMTZ Medpolis Square Pvt Ltd Purchase</b>  |          | PUR/10012 |                 | 1,39,063.00      |
|           | PS-Admin-Audit Services IGST 18%   |          |           | 1,28,762.15     |                  |
|           | Input IGST_AP  |          |           | 23,177.19       |                  |
|           | OIE-Round Off  |          |           | (-)0.34         |                  |
|           | <b>TDS-10% Professional Charges</b>  |          |           | (-)12,876.00    |                  |
|           | <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin service charges vide invoice no SAL/10002 dt 20-05-2024 TDS 128762*10%</i>  |          |           |                 |                  |
| 22-May-24 | <b>SP-Aditya Birla Finance Ltd. Purchase</b>   |          | PUR/10013 |                 | 1.00             |
|           | OERD-Loan Processing Fee & Other Expenses  |          |           | 0.84            |                  |
|           | Input CGST_TS  |          |           | 0.08            |                  |
|           | Input SGST_TS  |          |           | 0.08            |                  |
|           | <i>Being amount credited to ABFL towards Login fees deducted from Loan Disb. vide invoice no. INTS2425 -0000324. Dt; 10.04.24</i>  |          |           |                 |                  |
|           | Carried Over   |          |           |                 | 36,41,632.00     |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type        | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|--|-----------------|-----------|---|------------------|
|           | Brought Forward  |                 |           |   | 36,41,632.00     |
| 22-May-24 | <b>SP-Aditya Birla Finance Ltd.</b><br>OERD-Loan Processing Fee & Other Expenses<br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to ABFL towards Login fees<br/>deducted from Loan Disb. vide invoice no. INTS2425<br/>-0000352. Dt; 10.04.24</i>  | <b>Purchase</b> | PUR/10014 | 50,000.00<br>4,500.00<br>4,500.00   | 59,000.00        |
| 22-May-24 | <b>SP-Aditya Birla Finance Ltd.</b><br>OERD-Loan Processing Fee & Other Expenses<br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to ABFL towards Advisory<br/>fees deducted from Loan Disb. vide invoice no.<br/>INTS2425-0000452. Dt; 10.04.24</i>  | <b>Purchase</b> | PUR/10015 | 37,95,000.00<br>3,41,550.00<br>3,41,550.00  | 44,78,100.00     |
| 22-May-24 | <b>SP-Aditya Birla Finance Ltd.</b><br>OERD-Loan Processing Fee & Other Expenses<br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to ABFL towards Loan<br/>Sanction fees deducted from Loan Disb. vide invoice<br/>no. INTS2425-0000452. Dt; 10.04.24</i>   | <b>Purchase</b> | PUR/10016 | 3,30,000.00<br>29,700.00<br>29,700.00   | 3,89,400.00      |
| 23-May-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br>OIERD-Accounts Management Services<br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd<br/>towards accounts/finance services vide invoice no<br/>MPSVC24-25/11058 dt 30-04-2024 TDS 41250*10%</i>  | <b>Purchase</b> | PUR/10017 | 41,250.00<br>7,425.00<br>(-)4,125.00  | 44,550.00        |
| 1-Jun-24  | <b>CONT-Simhaa Constructions</b><br>LSRD-Labour Charges<br>LSRD-Allowance for Equipment<br>LSRD-Allowance for Consumables<br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions<br/>towards contract receipts RA07 for civil contract for<br/>RCC works for the projects of AMS vide invoice no 13<br/>dt 23-05-2024 po no 20240521008 dt 21-05-2024<br/>TDS 868310*2%</i> | <b>Purchase</b> | PUR/10019 | 3,47,324.00<br>3,47,324.00<br>1,73,662.00<br>78,147.90<br>78,147.90<br>0.20<br>(-)17,366.00 | 10,07,240.00     |
|           | Carried Over   |                 |           |   | 96,19,922.00     |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date     | Particulars  | Vch Type        | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|----------|--|-----------------|-----------|-----------------|------------------|
|          | Brought Forward  |                 |           |                 | 96,19,922.00     |
| 1-Jun-24 | <b>CONT-Simhaa Constructions</b>   | <b>Purchase</b> | PUR/10020 |                 | 14,17,572.00     |
|          | LSRD-Labour Charges  |                 |           | 4,88,818.05     |                  |
|          | LSRD-Allowance for Equipment   |                 |           | 4,88,818.05     |                  |
|          | LSRD-Allowance for Consumables   |                 |           | 2,44,409.03     |                  |
|          | Input CGST_AP  |                 |           | 1,09,984.05     |                  |
|          | Input SGST_AP  |                 |           | 1,09,984.05     |                  |
|          | OIE-Round Off  |                 |           | (-)0.23         |                  |
|          | TDS-2% Contract  |                 |           | (-)24,441.00    |                  |
|          | <i>Being amount credited to Simhaa Constructions towards contract Receipts RA06 for civil contract for RCC work for the project of AMS vide invoice no 12 dt 23-05-2024 po no 20240419006 dt 19-04-2024 TDS 1222045*2%</i> |                 |           |                 |                  |
| 1-Jun-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b>   | <b>Purchase</b> | PUR/10021 |                 | 48,803.00        |
|          | PS-Admin-Audit Services IGST 18%   |                 |           | 45,188.00       |                  |
|          | Input IGST_AP  |                 |           | 8,133.84        |                  |
|          | OIE-Round Off  |                 |           | 0.16            |                  |
|          | TDS-10% Professional Charges   |                 |           | (-)4,519.00     |                  |
|          | <i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services for the month of April 2024 vide invoice no MPSVC24-25/11169 dt 30 -04-2024 TDS 45188*10%</i>  |                 |           |                 |                  |
| 1-Jun-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b>   | <b>Purchase</b> | PUR/10022 |                 | 43,691.00        |
|          | PS-Admin-Audit Services IGST 18%   |                 |           | 40,455.19       |                  |
|          | Input IGST_AP  |                 |           | 7,281.93        |                  |
|          | OIE-Round Off  |                 |           | (-)0.12         |                  |
|          | TDS-10% Professional Charges   |                 |           | (-)4,046.00     |                  |
|          | <i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services for the month of March 24 vide invoice no MPSVC24-25/11149 dt 30 -04-2024 TDS 40455*10%</i>  |                 |           |                 |                  |
| 1-Jun-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b>   | <b>Purchase</b> | PUR/10023 |                 | 7,72,649.00      |
|          | OIERD-IT Services  |                 |           | 88,051.00       |                  |
|          | OERD-E&D Services  |                 |           | 1,10,064.00     |                  |
|          | PS-Admin-Audit Services IGST 18%   |                 |           | 44,026.00       |                  |
|          | PS-Promotion / Marketing Services  |                 |           | 33,019.00       |                  |
|          | PS-Admin / Documentation Services  |                 |           | 33,019.00       |                  |
|          | OIERD-Legal Services   |                 |           | 44,026.00       |                  |
|          | OERD-Permits & Liasioning Services   |                 |           | 77,045.00       |                  |
|          | OIERD-Accounts Management Services   |                 |           | 44,026.00       |                  |
|          | OIERD-Admin HR Services  |                 |           | 66,038.00       |                  |
|          | OIERD-EHS Services   |                 |           | 11,006.00       |                  |
|          | OERD-MEP Services  |                 |           | 1,65,096.00     |                  |
|          | Input IGST_AP  |                 |           | 1,28,774.88     |                  |
|          | OIE-Round Off  |                 |           | 0.12            |                  |
|          | TDS-10% Professional Charges   |                 |           | (-)71,542.00    |                  |
|          | <i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E &amp; D services for the month of May 2024 vide invoice no MPSVC24-25/11189 dt 31 -05-2024 TDS 715416*10%</i>                                    |                 |           |                 |                  |
|          | Carried Over   |                 |           |                 | 1,19,02,637.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|---|----------|-----------|---|------------------|
|           | Brought Forward   |          |           |   | 1,19,02,637.00   |
| 1-Jun-24  | <b>SP-Medtech Society</b><br>OERD-Consumables, Repairs & Maint<br>Input CGST_AP<br>Input SGST_AP<br>OIE-Round Off<br>TDS-2% Contract<br><i>Being amount credited to Medtech Society towards<br/>FMS Services for the of April 2024 vide invoice no<br/>MS/FMS/2425/0081 dt 30-04-2024 TDS 12350*2%</i>                          | Purchase | PUR/10018 | 12,350.04<br>1,111.50<br>1,111.50<br>(-)0.04<br>(-)247.00 | 14,326.00        |
| 5-Jun-24  | <b>SP-Modi Properties Pvt.Ltd - Services</b><br>OIERD-Accounts/Fanance Services<br>Input IGST_AP<br>TDS-10% Professional Charges<br><i>Being amount credited to Modi Properties Pvt Ltd<br/>towards accounts/finance services for the month of<br/>May 24 vide invoice no MPSVC24-25/11210 dt 31-05<br/>-2024 TDS 41250*10%</i> | Purchase | PUR/10024 | 41,250.00<br>7,425.00<br>(-)4,125.00                      | 44,550.00        |
| 5-Jun-24  | <b>SP-Modi Housing Pvt Ltd - Services</b><br>PS-Purchase IGST<br>Input IGST_AP<br>OIE-Round Off<br>TDS-10% Professional Charges<br><i>Being amount credited to Modi Housing Pvt Ltd<br/>towards service charges on WO'S for the month of<br/>March 2024 invoice no MHSVC23-24/10002 dt 29-04<br/>-2024 TDS 110138*10%</i>       | Purchase | PUR/10025 | 1,10,138.02<br>19,824.84<br>0.14<br>(-)11,014.00          | 1,18,949.00      |
| 6-Jun-24  | <b>SP-Modi Housing Pvt Ltd - Services</b><br>PS-Purchase IGST<br>Input IGST_AP<br>OIE-Round Off<br>TDS-10% Professional Charges<br><i>Being amount credited to Modi Housing Pvt Ltd<br/>towards service charges on PO'S for the month of<br/>May-24. vide invoice no MHSVC24-25/10042 dt 31<br/>-05-2024 TDS 365573*10%</i>     | Purchase | PUR/10026 | 3,65,573.00<br>65,803.14<br>(-)0.14<br>(-)36,557.00       | 3,94,819.00      |
| 11-Jun-24 | <b>SP-Medtech Society</b><br>OERD-Consumables, Repairs & Maint<br>Input CGST_AP<br>Input SGST_AP<br>OIE-Round Off<br>TDS-2% Contract<br><i>Being amount credited to Medtech Society towards<br/>FMS Services for the month of May 2024 vide invoice<br/>no MS/FMS/2425/0173 dt 25-05-2024 TDS 12350*2<br/>%</i>                 | Purchase | PUR/10027 | 12,350.04<br>1,111.50<br>1,111.50<br>(-)0.04<br>(-)247.00 | 14,326.00        |
|           | Carried Over  |          |           |   | 1,24,89,607.00   |

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Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount                                     | Credit<br>Amount |
|-----------|--|----------|-----------|---|------------------|
|           | Brought Forward  |          |           |   | 1,24,89,607.00   |
| 12-Jun-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-Comm-Admin Expenses Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services for the month of May 2024 vide invoice no MPSVC24-25/11397 dt 31 -05-2024 TDS 54825*10%</i> |          | PUR/10028 | 54,825.23<br>9,868.54<br>0.23<br>(-)5,483.00        | 59,211.00        |
| 12-Jun-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-Accounts-CA &amp; CS Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards Accouts CA &amp; CS Services for the month of May 2024 vide invoice no MPSVC24-25/11347 dt 31 -05-2024 TDS 2000*10%</i>                    |          | PUR/10029 | 2,000.00<br>360.00<br>(-)200.00                     | 2,160.00         |
| 12-Jun-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-Accounts-CA &amp; CS Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the month of April 2024 vide invoice no MPSVC24-25/11299 dt 31 -05-2024 TDS 2000*10%</i>                 |          | PUR/10030 | 2,000.00<br>360.00<br>(-)200.00                     | 2,160.00         |
| 17-Jun-24 | <b>SP-AMTZ Medpolis Square Pvt Ltd Purchase</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of may vide invoice no SAL/10004 dt 15-06-2024 TDS 207547*10%</i>                  |          | PUR/10031 | 2,07,546.68<br>37,358.40<br>(-)0.08<br>(-)20,755.00 | 2,24,150.00      |
| 21-Jun-24 | <b>SUP-Venkataramana Stationery &amp; Binding Works Purchase</b><br><b>OIE-Printing &amp; Stationery IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Venkataramana Stationery and Binding Works towards clamshell cards vide invoice no 304/24/25 dt 6-06-2024 po no 20240601007 dt 1-06-2024 Scan ID 200822</i>   |          | PUR/10032 | 1,350.00<br>243.00                                  | 1,593.00         |
| 25-Jun-24 | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel GST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron and Steel Pvt Ltd towards KAY 2 TMT bars8MM,10MM,20MM, 25MM,TMT Bars 32MM vide invoice no 799 dt 18-05 -2024 po no 20240516050 dt 16-05-2024 Scan ID 201589</i>   |          | PUR/10033 | 23,03,625.00<br>2,718.00<br>4,14,652.50<br>0.50     | 27,20,996.00     |
|           | Carried Over   |          |           |   | 1,54,99,877.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 8

| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|---|----------|-----------|--|------------------|
|           | Brought Forward   |          |           |  | 1,54,99,877.00   |
| 25-Jun-24 | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel GST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron and Steel Pvt Ltd towards KAYTMT BARS 25MM vide invoice no 796 dt 17-05-2024 po no 20240516050 dt 16-05-2024 Scan ID 201589</i>  |          | PUR/10034 | 22,60,565.00<br>2,668.00<br>4,06,901.70<br>0.30  | 26,70,135.00     |
| 25-Jun-24 | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel GST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron and Steel Pvt Ltd towards KAY2 TMTBARS 10MM,12MM vide invoice no 801 dt 18-05-2024 po no 20240516050 dt 16-05-2024 Scan ID 201589</i>  |          | PUR/10035 | 22,89,665.00<br>2,702.00<br>4,12,139.70<br>0.30  | 27,04,507.00     |
| 26-Jun-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-IT Services</b><br><b>OERD-E&amp;D Services</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>PS-Promotion / Marketing Services</b><br><b>PS-Admin / Documentation Services</b><br><b>OIERD-Legal Services</b><br><b>OERD-Permits &amp; Liasioning Services</b><br><b>OIERD-Accounts Management Services</b><br><b>OIERD-Admin HR Services</b><br><b>OIERD-EHS Services</b><br><b>OERD-MEP Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards IT services, E&amp;D services,admin audit services for the month of June 2024 vide invoice no MPSVC24-25/11419 dt 25-06-2024 TDS 715416*10 %</i> |          | PUR/10036 | 88,051.00<br>1,10,064.00<br>44,026.00<br>33,019.00<br>33,019.00<br>44,026.00<br>77,045.00<br>44,026.00<br>66,038.00<br>11,006.00<br>1,65,096.00<br>1,28,774.88<br>0.12<br>(-)71,542.00 | 7,72,649.00      |
| 26-Jun-24 | <b>CONT-Simhaa Constructions Purchase</b><br><b>LSRD-Labour Charges</b><br><b>LSRD-Allowance for Equipment</b><br><b>LSRD-Allowance for Consumables</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards Contract Receipts RA08 for civil contract for RCC works for the projects AMS 4554 vide invoice no 25 dt 25-06-2024 po no 20240419006 dt 19-04-2024 TDS 1845126*2%</i>   |          | PUR/10037 | 7,38,050.40<br>7,38,050.40<br>3,69,025.20<br>1,66,061.35<br>1,66,061.35<br>0.30<br>(-)36,903.00  | 21,40,346.00     |
|           | Carried Over  |          |           |  | 2,37,87,514.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|--|----------|-----------|---|------------------|
|           | Brought Forward  |          |           |   | 2,37,87,514.00   |
| 27-Jun-24 | <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Purchase</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards Service charges on PO'S vide invoice no MHSVC24-25/10072 dt 26-06-2024 TDS 18853*10%</i>   |          | PUR/10038 | 18,853.00<br>3,393.54<br>0.46<br>(-)1,885.00              | 20,362.00        |
| 27-Jun-24 | <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Purchase</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards service charges on WO'S vide invoice no MHSVC24-25/10096 dt 26-06-2024 TDS 5123*10%</i>  |          | PUR/10039 | 5,123.00<br>922.14<br>(-)0.14<br>(-)512.00                | 5,533.00         |
| 27-Jun-24 | <b>SP-KGM &amp; Co</b> <b>Purchase</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to KGM &amp; CO towards professional fee of independent practitioner's report on certification of utilisation of terms loan fund up to 28-05-2024 vide invoice no 2024-2025/40 dt 30-05-2024 TDS 5000*10%</i> |          | PUR/10040 | 5,000.00<br>450.00<br>450.00<br>(-)500.00                 | 5,400.00         |
| 28-Jun-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Purchase</b><br><b>OIERD-Accounts/Fanance Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards accounts finance services for the month of June 2024 vide invoice no MPSVC24-25/11442 dt 26-06-2024 TDS 41250*10%</i>   |          | PUR/10041 | 41,250.00<br>7,425.00<br>(-)4,125.00                      | 44,550.00        |
| 28-Jun-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Purchase</b><br><b>OIERD-Accounts-CA &amp; CS Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; CS services for the month of June 2024 vide invoice no MPSVC24-25/11453 dt 26-06-2024 TDS 2000*10%</i>  |          | PUR/10042 | 2,000.00<br>360.00<br>(-)200.00                           | 2,160.00         |
| 1-Jul-24  | <b>SP-Medtech Society</b> <b>Purchase</b><br><b>OERD-Consumables, Repairs &amp; Maint</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Medtech Society towards FMS Services for the month of June 2024 vide invoice no MS/FMS/2425/0274 dt 25-06-2024 TDS 12350*2%</i>   |          | PUR/10043 | 12,350.04<br>1,111.50<br>1,111.50<br>(-)0.04<br>(-)247.00 | 14,326.00        |
|           | Carried Over   |          |           |   | 2,38,79,845.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---|----------|-----------|-----------------|------------------|
|           | Brought Forward   |          |           |                 | 2,38,79,845.00   |
| 8-Jul-24  | <b>SP-Modi Properties Pvt.Ltd - Services</b> Purchase   |          | PUR/10044 |                 | 53,271.00        |
|           | OIERD-Comm-Admin Expenses Services  |          |           | 49,325.00       |                  |
|           | Input IGST_AP   |          |           | 8,878.50        |                  |
|           | OIE-Round Off   |          |           | 0.50            |                  |
|           | TDS-10% Professional Charges  |          |           | (-)4,933.00     |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services for the month of June 2024 vide invoice no MPSVC24-25/11570 dt 30-06-2024 TDS 49325*10%</i>     |          |           |                 |                  |
| 10-Jul-24 | <b>SP-Hiregange And Associates LLP</b> Purchase   |          | PUR/10045 |                 | 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 &amp; CO towards GST Review (GSTR-1 and GSTR-3B ) vide invoice no Hyd /215/24-25 dt 30-04-2024 TDS 5000*10%</i>                                     |          |           |                 |                  |
| 10-Jul-24 | <b>SP-Hiregange And Associates LLP</b> Purchase   |          | PUR/10046 |                 | 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 &amp; CO towards GST Review (GSTR-1 and GSTR-3B for the month of April ) vide invoice no Hyd/351/24-25 dt 25-05-2024 TDS 5000*10%</i>               |          |           |                 |                  |
| 10-Jul-24 | <b>SP-Hiregange And Associates LLP</b> Purchase   |          | PUR/10047 |                 | 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 &amp; CO towards GST Review ( GSTR-1 &amp; GSTR-3B ) vide invoice no Hyd /516/24-25 dt 24-06-2024 TDS 5000*10%</i>                                  |          |           |                 |                  |
| 11-Jul-24 | <b>SP-Shruti Agarwal</b> Purchase   |          | PUR/10048 |                 | 9,337.00         |
|           | OIERD-Consultancy Charges   |          |           | 8,144.85        |                  |
|           | OIERD-Misc. Expenses  |          |           | 500.00          |                  |
|           | Input CGST_TS   |          |           | 778.04          |                  |
|           | Input SGST_TS   |          |           | 778.04          |                  |
|           | OIE-Round Off   |          |           | 0.07            |                  |
|           | TDS-10% Professional Charges  |          |           | (-)864.00       |                  |
|           | <i>Being amount credited to Shruti Agarwal towards fee for professional services-DPT 3,out of pocket expenses (filinf fee) vide invoice no SA2425075 dt 10-07-2024 TDS 8645*10%</i> |          |           |                 |                  |
|           | Carried Over  |          |           |                 | 2,39,58,653.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|---|----------|-----------|--|------------------|
|           | Brought Forward   |          |           |  | 2,39,58,653.00   |
| 12-Jul-24 | <b>SP-Chidhagni Consulting Pvt Ltd</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Chidhani Consulting Pvt Ltd towards structural design &amp; Drawings Quarterly Installment -3 vide invoice no INV-20240703 dt 10-07-2024 TDS 87887*10%</i>   | Purchase | PUR/10049 | 87,887.00<br>15,819.66<br>0.34<br>(-)8,789.00  | 94,918.00        |
| 13-Jul-24 | <b>SP-Chidhagni Consulting Pvt Ltd</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Chidagni Consulting Pvt Ltd towards structural Design &amp; Drawings (site visit -transport expenses claim march-24) vide invoice no INV-20240708 dt 11-07-2024 TDS 11004*10%</i>  | Purchase | PUR/10050 | 11,004.00<br>1,980.72<br>0.28<br>(-)1,100.00   | 11,885.00        |
| 13-Jul-24 | <b>CONT-Simhaa Constructions</b><br><b>LSRD-Labour Charges</b><br><b>LSRD-Allowance for Equipment</b><br><b>LSRD-Allowance for Consumables</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards contract receipts (RA09 for civil works for constructios of shed and building at AMS ) vide invoice no 26 dt 12-07-2024 po no 20240419006 dt 19-04-2024 TDS 3107235*2%</i> | Purchase | PUR/10051 | 12,42,894.00<br>12,42,894.00<br>6,21,447.00<br>2,79,651.15<br>2,79,651.15<br>(-)0.30<br>(-)62,145.00 | 36,04,392.00     |
| 19-Jul-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OIERD-Accounts/Fanance Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /finance services for the month of July 2024 vide invoice no MPSVC24-25/11610 dt 18-07-2024 TDS 41250*10%</i>   | Purchase | PUR/10052 | 41,250.00<br>7,425.00<br>(-)4,125.00   | 44,550.00        |
|           | Carried Over  |          |           |  | 2,77,14,398.00   |

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---|-----------------|-----------|-----------------|------------------|
|           | Brought Forward   |                 |           |                 | 2,77,14,398.00   |
| 19-Jul-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b>  | <b>Purchase</b> | PUR/10053 |                 | 7,72,648.00      |
|           | OIERD-IT Services   |                 |           | 88,051.00       |                  |
|           | OERD-E&D Services   |                 |           | 1,10,064.00     |                  |
|           | PS-Admin-Audit Services IGST 18%  |                 |           | 44,026.00       |                  |
|           | PS-Promotion / Marketing Services   |                 |           | 33,019.00       |                  |
|           | PS-Admin / Documentation Services   |                 |           | 33,019.00       |                  |
|           | OIERD-Legal Services  |                 |           | 44,026.00       |                  |
|           | OERD-Permits & Liasioning Services  |                 |           | 77,045.00       |                  |
|           | OIERD-Accounts Management Services  |                 |           | 44,026.00       |                  |
|           | OIERD-Admin HR Services   |                 |           | 66,038.00       |                  |
|           | OIERD-EHS Services  |                 |           | 11,006.00       |                  |
|           | OERD-MEP Services   |                 |           | 1,65,095.00     |                  |
|           | Input IGST_AP   |                 |           | 1,28,774.70     |                  |
|           | TDS-10% Professional Charges  |                 |           | (-)71,542.00    |                  |
|           | OIE-Round Off   |                 |           | 0.30            |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards it services,E&amp;D services,admin audit services for the month of July 2024 vide invoice no MPSVC24-25/11597 dt 18-07-2024 TDS 715415*10 %</i> |                 |           |                 |                  |
| 19-Jul-24 | <b>SP-Studio Archnovate</b>   | <b>Purchase</b> | PUR/10054 |                 | 6,24,586.00      |
|           | OERD-Consultancy Charges IGST   |                 |           | 5,78,320.00     |                  |
|           | Input IGST_AP   |                 |           | 1,04,097.60     |                  |
|           | OIE-Round Off   |                 |           | 0.40            |                  |
|           | TDS-10% Professional Charges  |                 |           | (-)57,832.00    |                  |
|           | <i>Being amount credited to Studio Archnovate towards design fee vide invoice no 2025-04 dt 15-07-2024 TDS 578320*10%</i>   |                 |           |                 |                  |
| 19-Jul-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b>  | <b>Purchase</b> | PUR/10055 |                 | 2,160.00         |
|           | OIERD-Accounts-CA & CS Services   |                 |           | 2,000.00        |                  |
|           | Input IGST_AP   |                 |           | 360.00          |                  |
|           | TDS-10% Professional Charges  |                 |           | (-)200.00       |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the month of July 2024 vide invoice no MPSVC24-25/11634 dt 19-07-2024 TDS 2000*10%</i>                        |                 |           |                 |                  |
| 19-Jul-24 | <b>SP-Modi Housing Pvt Ltd - Services</b>   | <b>Purchase</b> | PUR/10056 |                 | 5,735.00         |
|           | PS-Purchase IGST  |                 |           | 5,310.00        |                  |
|           | Input IGST_AP   |                 |           | 955.80          |                  |
|           | OIE-Round Off   |                 |           | 0.20            |                  |
|           | TDS-10% Professional Charges  |                 |           | (-)531.00       |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards service charges on WO'S vide invoice no MHSVC24-25/10128 dt 19-07-2024 TDS 5310*10%</i>  |                 |           |                 |                  |
| 19-Jul-24 | <b>SP-Modi Housing Pvt Ltd - Services</b>   | <b>Purchase</b> | PUR/10057 |                 | 7,991.00         |
|           | PS-Purchase IGST  |                 |           | 7,399.00        |                  |
|           | Input IGST_AP   |                 |           | 1,331.82        |                  |
|           | OIE-Round Off   |                 |           | 0.18            |                  |
|           | TDS-10% Professional Charges  |                 |           | (-)740.00       |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards service charges on PO'S viide invoice no MHSVC24-25/10102 dt 16-07-2024 TDS 7399*10%</i>   |                 |           |                 |                  |
|           | Carried Over  |                 |           |                 | 2,91,27,518.00   |

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount                                    | Credit<br>Amount |
|-----------|--|----------|-----------|--|------------------|
|           | Brought Forward  |          |           |  | 2,91,27,518.00   |
| 24-Jul-24 | <b>SUP-G V Research Centers Pvt Ltd</b> <b>Purchase</b><br><b>Door, Door Frames &amp; Hardware IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to GV Research Pvt Ltd towards dooes,door frame &amp; Hardware GI swivel couplers 40*60mm vide invoice no GVRC/10029 dt 9-07-2024 po no 20240611008 dt 11-06-2024 Scan ID 200292</i>                         |          | PUR/10058 | 1,15,200.00<br>20,736.00                           | 1,35,936.00      |
| 24-Jul-24 | <b>SUP-G V Research Centers Pvt Ltd</b> <b>Purchase</b><br><b>Plumbing IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to GV Research Pvt Ltd towards plumbing misc 8475 ,FRP pipes, tubes 6000 *40*4mm vide invoice no GVRC/10030 dt 9-07-2024 po no 20240611009 dt 11-06-2024 Scan ID 200293</i>  |          | PUR/10059 | 3,16,800.00<br>57,024.00                           | 3,73,824.00      |
| 25-Jul-24 | <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Purchase</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AMTZ Medpolis square Pvt Ltd towards admin service charges for the month of june 2024 vide invoice no SAL/10006 dt 24-07-2024 TDS 259988.09*10%</i>  |          | PUR/10060 | 2,59,988.09<br>46,797.86<br>0.05<br>(-)25,999.00   | 2,80,787.00      |
| 27-Jul-24 | <b>SP-Studio Archnovate</b> <b>Purchase</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Studio Archnovate towards design fee vide invoice no 2025-09 d 20-07-2024 TDS 578320*10%</i>   |          | PUR/10061 | 5,78,320.00<br>1,04,097.60<br>0.40<br>(-)57,832.00 | 6,24,586.00      |
| 27-Jul-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Purchase</b><br><b>OIERD-Comm-Admin Expenses Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Propertiees Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/11739 dt 26-07-2024 TDS 26764*10%</i>                    |          | PUR/10062 | 26,764.00<br>4,817.52<br>0.48<br>(-)2,676.00       | 28,906.00        |
| 29-Jul-24 | <b>SUP-Premier Engineering Corporation</b> <b>Purchase</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Premier Engineering Corporation towards Gloster AL Conduct 4C*6Sqmm Indstrial Cabel,cabel ties 150m vide invoice no PEC /24-25/0499 dt 16-07-2024 po no 20240713017 dt 12-07-2024 Scan ID 206412</i> |          | PUR/10063 | 9,780.88<br>1,760.56<br>(-)0.44                    | 11,541.00        |
|           | Carried Over   |          |           |  | 3,05,83,098.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|---|----------|-----------|---|------------------|
|           | Brought Forward   |          |           |   | 3,05,83,098.00   |
| 29-Jul-24 | <b>SP-SRI SATYADEVA ENGINEERING WORKS</b> Purchase<br><b>MS Fabrication Items GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Satyadeva Engineering works towards MS Hoarding Existing Structure removing &amp; installation modification works against bill no 2024/10 dt 16-07-2024</i>                                      |          | PUR/10064 | 6,860.00<br>617.40<br>617.40<br>0.20                      | 8,095.00         |
| 2-Aug-24  | <b>SP-Solar Earth Movers</b> Purchase<br><b>Equipment IGST 18%</b><br><b>Equipment IGST 18%</b><br><b>Input IGST_AP</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Solar Earth Moves towards tower crane foundation leg, crane location on site with transportation A Mumbai 3trailer ODC load to Visakapatnam vide invoice no 2024/55 dt 31-07-2024 po no 20240626033 TDS 90000*1%</i> |          | PUR/10065 | 5,10,000.00<br>90,000.00<br>1,08,000.00<br>(-)1,800.00    | 7,06,200.00      |
| 2-Aug-24  | <b>SUP-Sri Mahaveer Traders</b> Purchase<br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><i>Being amount credited to Sri Mahaveer Traders towards purchase of sudhakar pipes. vide invoice no. 19. Dt; 21.06.24. vide po no; 2024062002. Dt; 20.06.24. scan id; 207985.</i>   |          | PUR/10066 | 39,200.00<br>3,528.00<br>3,528.00                         | 46,256.00        |
| 2-Aug-24  | <b>SUP-Sri Mahaveer Traders</b> Purchase<br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Mahaveer Traders towards purchase of PVC Deep boxes 4 way. vide invoice no. 18. Dt; 21.06.24. vide po no; 2024062002. Dt; 20.06.24. scan id; 207986.</i>   |          | PUR/10067 | 1,610.00<br>144.90<br>144.90<br>0.20                      | 1,900.00         |
| 2-Aug-24  | <b>SP-Medtech Society</b> Purchase<br><b>OERD-Consumables, Repairs &amp; Maint</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Medtech Society towards FMS Services for the month of July 2024 vide invoice no MS/FMS/2425/0374 dt 25-07-2024 TDS 12350*2 %</i>  |          | PUR/10068 | 12,350.04<br>1,111.50<br>1,111.50<br>(-)0.04<br>(-)247.00 | 14,326.00        |
|           | Carried Over  |          |           |   | 3,13,59,875.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date     | Particulars   | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|----------|---|----------|-----------|--|------------------|
|          | Brought Forward   |          |           |  | 3,13,59,875.00   |
| 3-Aug-24 | <b>SP-Siyacapital</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Siyacapital towards Professional fees for providing advisory services for raising finance from financial institution. vide invoice no. SC/24-25/02. Dt; 02.08.2024.</i>   | Purchase | PUR/10069 | 7,50,000.00<br>1,35,000.00<br>(-)75,000.00   | 8,10,000.00      |
| 3-Aug-24 | <b>SP-Medtech Society</b><br><b>OIE-Printing &amp; Stationery 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><i>Being amount credited to Medtech Society towards purchase of stickers. vide invoice no MS/PF/2425 /011 dt 06-06-2024.</i>   | Purchase | PUR/10070 | 5,000.00<br>450.00<br>450.00   | 5,900.00         |
| 5-Aug-24 | <b>CONT-Simhaa Constructions</b><br><b>LSRD-Labour Charges</b><br><b>LSRD-Allowance for Equipment</b><br><b>LSRD-Allowance for Consumables</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>TDS-2% Contract</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Simhaa Constructions towards contract receipts RA10 for civil works for constructios of tower crane foundatin. vide invoice no 30 dt 05-08-2024. po no 20240718064. dt 18-07 -2024.</i> | Purchase | PUR/10071 | 1,39,968.00<br>1,39,968.00<br>69,984.00<br>31,492.80<br>31,492.80<br>(-)6,998.00<br>0.40 | 4,05,908.00      |
| 5-Aug-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to MPSVC towards 3D rendering charges for AMS 4554 project. vide invoice no; MPSVC24-25/11761. Dt; 03.08.2024.</i>  | Purchase | PUR/10072 | 1,79,148.00<br>32,246.64<br>0.36<br>(-)17,915.00   | 1,93,480.00      |
| 7-Aug-24 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards double compression cabel gland-35mm, aluminium lug-ring type 35sqmm vide invoice no 38639 dt 2-08-2024 po no 20240719036 dt 19-07 -2024 Scan ID 208453</i>  | Purchase | PUR/10073 | 1,268.00<br>228.24<br>(-)0.24  | 1,496.00         |
|          | Carried Over  |          |           |  | 3,27,76,659.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date     | Particulars  | Vch Type | Vch No.   | Debit<br>Amount                                    | Credit<br>Amount |
|----------|--|----------|-----------|--|------------------|
|          | Brought Forward  |          |           |  | 3,27,76,659.00   |
| 7-Aug-24 | SP-TATA AIG General Insurance Company Limited<br>OE-Contractors Risk Insurance<br>Input CGST_TS<br>Input SGST_TS<br>OIE-Round Off<br><i>Being amount credited to TATA AIG General Insurance Co Ltd towards contractor risk insurance amended for Increasing material damage from 16cr to 32cr. vide policy no; 6700001693.</i> | Purchase | PUR/10074 | 2,16,047.50<br>19,444.28<br>19,444.28<br>(-)0.06   | 2,54,936.00      |
| 8-Aug-24 | SUP-Salasar Iron and Steels Pvt Ltd<br>Steel GST 18%<br>TCS Receivable - 2024-25<br>Input IGST_AP<br>OIE-Round Off<br><i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 8MM,12MM,20MM vide invoice no 2179 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209050</i>                     | Purchase | PUR/10075 | 20,16,509.50<br>2,380.00<br>3,62,971.71<br>(-)0.21 | 23,81,861.00     |
| 8-Aug-24 | SUP-Salasar Iron and Steels Pvt Ltd<br>Steel GST 18%<br>TCS Receivable - 2024-25<br>Input IGST_AP<br>OIE-Round Off<br><i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 16MM vide invoice no 2180 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209055</i>                              | Purchase | PUR/10076 | 98,901.00<br>116.00<br>17,802.18<br>(-)0.18        | 1,16,819.00      |
| 8-Aug-24 | SUP-Salasar Iron and Steels Pvt Ltd<br>Steel GST 18%<br>TCS Receivable - 2024-25<br>Input IGST_AP<br>OIE-Round Off<br><i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 10MM vide invoice no 2182 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209059</i>                              | Purchase | PUR/10077 | 21,41,938.00<br>2,528.00<br>3,85,548.84<br>0.16    | 25,30,015.00     |
| 8-Aug-24 | SUP-Salasar Iron and Steels Pvt Ltd<br>Steel GST 18%<br>TCS Receivable - 2024-25<br>Input IGST_AP<br>OIE-Round Off<br><i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 25MM vide invoice no 2186 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209063</i>                              | Purchase | PUR/10078 | 20,00,997.00<br>2,362.00<br>3,60,179.46<br>(-)0.46 | 23,63,538.00     |
|          | Carried Over   |          |           |  | 4,04,23,828.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|---|----------|-----------|--|------------------|
|           | Brought Forward   |          |           |  | 4,04,23,828.00   |
| 8-Aug-24  | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel GST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 25MM vide invoice no 2187 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209066</i>   |          | PUR/10079 | 5,91,408.00<br>698.00<br>1,06,453.44<br>(-)0.44  | 6,98,559.00      |
| 8-Aug-24  | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel GST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 32MM vide invoice no 2201 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209071</i>   |          | PUR/10080 | 19,75,841.00<br>2,332.00<br>3,55,651.38<br>(-)0.38   | 23,33,824.00     |
| 8-Aug-24  | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel GST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd toowards KAY2 TMT BARS 32MM vide invoice no 2202 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209076</i>   |          | PUR/10081 | 3,18,947.00<br>376.00<br>57,410.46<br>(-)0.46  | 3,76,733.00      |
| 9-Aug-24  | <b>CONT-Simhaa Constructions Purchase</b><br><b>LSRD-Labour Charges</b><br><b>LSRD-Allowance for Equipment</b><br><b>LSRD-Allowance for Consumables</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards civil works for construction of stilt floor RCC work done - Slab 02. vide invoice no. 36. Dt; 08.08. 2024. vide po no. 20240801002. Dt; 01.08.2024.</i> |          | PUR/10082 | 4,81,789.50<br>4,81,789.50<br>2,40,895.00<br>1,08,402.67<br>1,08,402.67<br>(-)0.34<br>(-)24,089.00 | 13,97,190.00     |
| 10-Aug-24 | <b>SUP-Venkataramana Stationery &amp; Binding Works Purchase</b><br><b>OIE-Printing &amp; Stationery IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to VenkataRamana Stationery and Bilding Works towards A3 sheet protectorA3 ring file vide invoice no 608/24-25 dt 6-08-2024 po no 20240805029 dt 5-08-2024 Scan ID 209081</i>   |          | PUR/10083 | 3,000.00<br>540.00   | 3,540.00         |
|           | Carried Over  |          |           |  | 4,52,33,674.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount                                     | Credit<br>Amount |
|-----------|---|----------|-----------|---|------------------|
|           | Brought Forward   |          |           |   | 4,52,33,674.00   |
| 13-Aug-24 | <b>SP-AU Fait International Engineering Studio Purchase</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AU Fait International Engineering Studio towards design and consultancy charges. vide invoice no CI/304/02. Dt; 12.08.24 TDS 122066*10%</i> |          | PUR/10084 | 1,22,066.00<br>21,971.88<br>0.12<br>(-)12,207.00    | 1,31,831.00      |
| 16-Aug-24 | <b>SUP-Elegant Enterprises Purchase</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Elegant Enterprises towards purchase of electrical insulation tapes, Industrial DB Box. vide invoice no. EE2425-0091. Dt; 25.07.2024. vide po no. 20240712040. dt; 12.07.24. scan id; 209699.</i>                |          | PUR/10085 | 5,010.00<br>901.80<br>0.20                          | 5,912.00         |
| 16-Aug-24 | <b>SP-JS Architects Purchase</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to JS Architects towards Stage-7 Quarterly Installment-4 vide invoice no JS /AR/202425/022 dt 12-08-2024 TDS 59000*10%</i>  |          | PUR/10086 | 59,000.00<br>10,620.00<br>(-)5,900.00               | 63,720.00        |
| 16-Aug-24 | <b>SP-JS Architects Purchase</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to JS Architects towards Stage-6 Quarterly Installment-3 vide invoice no JS /AR/202425/003 dt 04-05-2024 TDS 59000*10%</i>  |          | PUR/10087 | 59,000.00<br>10,620.00<br>(-)5,900.00               | 63,720.00        |
| 17-Aug-24 | <b>SUP-Modi Housing Pvt Ltd - Trading Purchase</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards bentonite powder-25 kgs, CI electrode 75 *1800mm vide invoice no 38895 dt 14-08-2024 po no 20240731023 dt 31-07-2024 Scan ID 209869</i>                                  |          | PUR/10088 | 1,589.00<br>286.02<br>(-)0.02                       | 1,875.00         |
| 28-Aug-24 | <b>SP-AMTZ Medpolis Square Pvt Ltd Purchase</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AMTZ Medpolis square Pvt Ltd towards admin service charges for the month of june 2024 vide invoice no SAL/10008. Dt; 28-08 -2024.</i>                |          | PUR/10090 | 2,26,312.80<br>40,736.30<br>(-)0.10<br>(-)22,631.00 | 2,44,418.00      |
|           | Carried Over  |          |           |   | 4,57,45,150.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

Page 19

| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|---|----------|-----------|--|------------------|
|           | Brought Forward   |          |           |  | 4,57,45,150.00   |
| 29-Aug-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /finance services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25 /11767. Dt; 29-08-2024 TDS 41250*10%</i>   |          | PUR/10091 | 41,250.00<br>7,425.00<br>(-)4,125.00   | 44,550.00        |
| 30-Aug-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-IT Services</b><br><b>OERD-E&amp;D Services</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>PS-Promotion / Marketing Services</b><br><b>PS-Admin / Documentation Services</b><br><b>OIERD-Legal Services</b><br><b>OERD-Permits &amp; Liasioning Services</b><br><b>OIERD-Accounts Management Services</b><br><b>OIERD-Admin HR Services</b><br><b>OIERD-EHS Services</b><br><b>OERD-MEP Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards it services,E&amp;D services,admin audit services for the month of August - 24. vide invoice no MPSVC24-25/11777. Dt 30-08-2024. TDS 715415*10 %</i> |          | PUR/10092 | 88,051.00<br>1,10,064.00<br>44,026.00<br>33,019.00<br>33,019.00<br>44,026.00<br>77,045.00<br>44,025.00<br>66,038.00<br>11,006.00<br>1,65,096.00<br>1,28,774.70<br>0.30<br>(-)71,542.00 | 7,72,648.00      |
| 30-Aug-24 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to MHSVC towards PO Services for the period of 18.07.24 to 20.08.24. vide invoice no. MHSVC24-25/10135. Dt; 29.08.24.</i>   |          | PUR/10093 | 1,04,320.00<br>18,777.60<br>0.40   | 1,23,098.00      |
| 30-Aug-24 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to MHSVC towards WO Services for the period of 18.07.24 to 20.08.24. vide invoice no. MHSVC24-25/10157. Dt; 23.08.24.</i>   |          | PUR/10094 | 55,545.00<br>9,998.10<br>(-)0.10   | 65,543.00        |
| 31-Aug-24 | <b>SUP-Reflections Electricals (P) Ltd. Purchase</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Reflection Electricals P Ltd towards purchase of LED flood lights 6nos. vide invoice no. 1767. Dt; 08.08.24. vide po no. 20240805027. Dt; 05.08.24. Scan id; 211336.</i>  |          | PUR/10095 | 31,200.00<br>5,616.00  | 36,816.00        |
|           | Carried Over  |          |           |  | 4,67,87,805.00   |

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| Date      | Particulars  | Vch Type        | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|--|-----------------|-----------|--|------------------|
|           | Brought Forward  |                 |           |  | 4,67,87,805.00   |
| 31-Aug-24 | <b>SUP-Sri Mahaveer Traders</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><i>Being amount credited to Sri Mahaveer Traders towards purchase of Eco drain pipe single socket pipe 35nos. vide invoice no. 39. Dt; 23.08.24. vide po no. 20240619019. scan id; 211427.</i>   | <b>Purchase</b> | PUR/10096 | 1,08,500.00<br>9,765.00<br>9,765.00  | 1,28,030.00      |
| 3-Sep-24  | <b>SP-Medtech Society</b><br><b>OERD-Consumables, Repairs &amp; Maint</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Medtech Society towards FMS Services for the month of August - 24. vide invoice no MS/FMS/2425/0486. Dt; 29-08-2024 TDS 12350*2%</i>  | <b>Purchase</b> | PUR/10097 | 12,350.04<br>1,111.50<br>1,111.50<br>(-)0.04<br>(-)247.00  | 14,326.00        |
| 4-Sep-24  | <b>CONT-Simhaa Constructions</b><br><b>LSRD-Labour Charges</b><br><b>LSRD-Allowance for Equipment</b><br><b>LSRD-Allowance for Consumables</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards RCC work done for stilt floor slab 02. vide invoice no. 38.. Dt; 02.09.24. vide work order no; 20240801002. Dt; 01.08.24. RA Bill No; 12.</i> | <b>Purchase</b> | PUR/10098 | 12,01,747.00<br>12,01,747.00<br>6,00,874.00<br>2,70,393.12<br>2,70,393.12<br>(-)0.24<br>(-)60,087.00 | 34,85,067.00     |
| 5-Sep-24  | <b>SUP-Sri Simhadri Enterprises</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Simhadri Enterprises towards UPC Pipes and fittings. vide invoice no. 10 /42. Dt; 29.08.24.</i>  | <b>Purchase</b> | PUR/10099 | 2,922.75<br>263.05<br>263.05<br>0.15   | 3,449.00         |
| 6-Sep-24  | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to MHTR towards purchase of electrical GI Strip 20 nos. vide invoice no. 39125. Dt; 30.08.24. vide po no; 20240827050. Dt; 27.08.24. scan id; 212299.</i>  | <b>Purchase</b> | PUR/10100 | 1,440.00<br>259.20<br>(-)0.20  | 1,699.00         |
|           | Carried Over   |                 |           |  | 5,04,20,376.00   |

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount                 | Credit<br>Amount |
|-----------|---|----------|-----------|---------------------------------|------------------|
|           | Brought Forward   |          |           |                                 | 5,04,20,376.00   |
| 9-Sep-24  | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-Accounts-CA &amp; CS Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA &amp; CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25 /11793. Dt 31-08-2024 TDS 2000*10%</i> |          | PUR/10101 | 2,000.00<br>360.00<br>(-)200.00 | 2,160.00         |
| 12-Sep-24 | <b>SUP-Modi Housing Pvt Ltd - Trading Purchase</b><br><b>Sundry Purchases IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to MHTR towards purchase of general item blue sheet. vide invoice no. 39292. Dt; 10.09.24. vide po no; 20240903041. Dt; 03.09.24. scan id; 213062.</i>   |          | PUR/10102 | 3,280.00<br>590.40<br>(-)0.40   | 3,870.00         |
| 12-Sep-24 | <b>SUP-Premier Engineering Corporation Purchase</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Premier engineering corporation towards electrcial MCB 4 pole 16amp 1no. vide invoice no. PEC/24-25/0777. Dt; 09.09.24. po no; 20240905020. Dt; 05.09.24. scan id; 212898.</i>                           |          | PUR/10104 | 910.80<br>163.94<br>0.26        | 1,075.00         |
| 12-Sep-24 | <b>SUP-Premier Engineering Corporation Purchase</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to premier engineering corporation towards purchase of electrical double compression cable glands 3no. vide invoice no; PEC /24-25/0776. Dt; 09.09.24. vide po no; 20240906002. scna id; 212899.</i>        |          | PUR/10105 | 3,840.00<br>691.20<br>(-)0.20   | 4,531.00         |
| 12-Sep-24 | <b>SUP-Premier Engineering Corporation Purchase</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to premier engg. corporation towards purchase of electrical MCB 100A, MCB 160A, Aluminium armed cable LT-3.5core. vide invoice no. PEC/24-25/0779. vide po no. 20240903038. scan id; 212886.</i>            |          | PUR/10106 | 48,451.40<br>8,721.25<br>0.35   | 57,173.00        |
| 12-Sep-24 | <b>SUP-Andhra Pumps &amp; Motors Purchase</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Andhra Pumps Motors towards purchase of electrical dol starter 3phase 1no. vide invoice no. A2664. Dt; 09.09.2024. vide po no; 20240904028. dt; 04.09.24. scan id; 213058.</i>   |          | PUR/10107 | 2,000.00<br>360.00              | 2,360.00         |
|           | Carried Over  |          |           |                                 | 5,04,91,545.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type        | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|--|-----------------|-----------|---|------------------|
|           | Brought Forward  |                 |           |   | 5,04,91,545.00   |
| 18-Sep-24 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>OERD-Consumables, Repairs &amp; Maint</b><br><b>Input IGST_AP</b><br><i>Being amount crdited to MHTR towards purchase of bio metric device battery 1no. vide invoice no. 39367. Dt; 14.09.24. vide po no. 20240911018. dt; 11.09.24. scan id; 213657.</i>  | <b>Purchase</b> | PUR/10108 | 2,600.00<br>468.00  | 3,068.00         |
| 18-Sep-24 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to purchase of electrical double compression cable glands 4no. vide invoice no. 39365. Dt; 13.09.24. vide po no. 20240904023. dt; 04.09.24. scan id; 213809.</i>   | <b>Purchase</b> | PUR/10109 | 2,244.00<br>403.92<br>0.08  | 2,648.00         |
| 18-Sep-24 | <b>CONT-Simhaa Constructions</b><br><b>LSRD-Labour Charges</b><br><b>LSRD-Allowance for Equipment</b><br><b>LSRD-Allowance for Consumables</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards RCC work done for stilt floor slab 02. vide invoice no. 39.. Dt; 11.09.24. vide work order no; 20240801002. Dt; 01.08.24. RA Bill No; 13.</i> | <b>Purchase</b> | PUR/10114 | 16,25,140.00<br>16,25,140.00<br>8,12,569.00<br>3,65,656.41<br>3,65,656.41<br>0.18<br>(-)81,257.00 | 47,12,905.00     |
| 19-Sep-24 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to MHTR towards purchase of electrical cable ties, copper lugs, aluminium lugs ring type. vide invoice no. 39366. Dt; 13.09.24. vide po no; 20240904009. dt; 04.09.24. scan id; 213808.</i>  | <b>Purchase</b> | PUR/10110 | 1,252.00<br>225.36<br>(-)0.36   | 1,477.00         |
| 19-Sep-24 | <b>SUP-Elegant Enterprises</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Elegant Enterprises towards purchase of miracle insulation tape 80nos. vide invoice no. EE2425-0137. Dt; 06.09.24. vide po no; 20240904010. dt; 04.09.24. scan id; 213167.</i>   | <b>Purchase</b> | PUR/10111 | 660.00<br>118.80<br>0.20  | 779.00           |
| 19-Sep-24 | <b>SUP-SFS Hardware</b><br><b>Door, Door Frames &amp; Hardware IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to SFS Hardware towards bolt with nut &amp; washer 32*6mm vide invoice no 289. Dt; 06-09-2024. vide po no 20240903039 dt 03-09-2024 Scan ID; 213473.</i>   | <b>Purchase</b> | PUR/10112 | 107.00<br>19.26<br>(-)0.26  | 126.00           |
|           | Carried Over   |                 |           |   | 5,52,12,548.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type        | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|--|-----------------|-----------|--|------------------|
|           | Brought Forward  |                 |           |  | 5,52,12,548.00   |
| 19-Sep-24 | <b>SP- A S Agarwal &amp; Co</b><br><b>OIERD-Audit Fee</b><br><b>OIERD-Misc. Expenses</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to A S Agarwal Co towards audit fee for the F.Y 2024 and pocket expenses. vide invoice no. ASA2425072. Dt; 14.09.24.</i>  | <b>Purchase</b> | PUR/10113 | 35,000.00<br>500.00<br>3,195.00<br>3,195.00  | 41,890.00        |
| 19-Sep-24 | <b>SUP-Sri Bhavani Digitals</b><br><b>PROMORD-Print Media IGST 12%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Bhavani Digitals towards purchase of flex printing charges. vide invoice no. 2024-25/96. Dt; 04.09.24. po no; 20240821020. scan id; 213095.</i>  | <b>Purchase</b> | PUR/10115 | 2,147.00<br>257.64<br>0.36   | 2,405.00         |
| 25-Sep-24 | <b>SUP-Navkar Electrical Enterprises</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Navkar Electrical Enterprises towards purchase of electrical junction box 2nos. vide invoice no. NEE/2733/24-25. Dt; 06.09.24. po no; 20240904022. dt; 04.09.24. scan id; 214082.</i>  | <b>Purchase</b> | PUR/10116 | 3,900.00<br>702.00   | 4,602.00         |
| 26-Sep-24 | <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards admin service charges for the month of August 2024 vide invoice no SAL/10010. Dt; 26-09-2024.</i>   | <b>Purchase</b> | PUR/10117 | 2,18,276.57<br>39,289.78<br>(-)0.35<br>(-)21,828.00  | 2,35,738.00      |
| 27-Sep-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OIERD-IT Services</b><br><b>OIERD-E&amp;D Services</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>PS-Promotion / Marketing Services</b><br><b>PS-Admin / Documentation Services</b><br><b>OIERD-Legal Services</b><br><b>OIERD-Permits &amp; Liasioning Services</b><br><b>OIERD-Accounts Management Services</b><br><b>OIERD-Admin HR Services</b><br><b>OIERD-EHS Services</b><br><b>OIERD-MEP Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards it services,E&amp;D services,admin audit services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25/11901. Dt 26-09-2024. TDS 715415*10%</i> | <b>Purchase</b> | PUR/10118 | 88,051.00<br>1,10,064.00<br>44,026.00<br>33,019.00<br>33,019.00<br>44,026.00<br>77,045.00<br>44,025.00<br>66,038.00<br>11,006.00<br>1,65,096.00<br>1,28,774.70<br>0.30<br>(-)71,542.00 | 7,72,648.00      |
|           | Carried Over   |                 |           |  | 5,62,69,831.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|---|----------|-----------|--|------------------|
|           | Brought Forward   |          |           |  | 5,62,69,831.00   |
| 27-Sep-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-Accounts/Fanance Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards accounts/finance services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25 /11916. Dt; 27-09-2024 TDS 41250*10%</i>   |          | PUR/10119 | 41,250.00<br>7,425.00<br>(-)4,125.00   | 44,550.00        |
| 27-Sep-24 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to MHSVC towards PO Services for the period of 21.08.24 to 20.09.24. vide invoice no. MHSVC24-25/10164. Dt; 21.09.24.</i>  |          | PUR/10120 | 29,622.00<br>5,331.96<br>0.04<br>(-)2,962.00   | 31,992.00        |
| 27-Sep-24 | <b>CONT-Simhaa Constructions Purchase</b><br><b>LSRD-Labour Charges</b><br><b>LSRD-Allowance for Equipment</b><br><b>LSRD-Allowance for Consumables</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards septic tank construction lumpsum work done. vide invoice no. 42. Dt; 25.09.24. vide po no. 20240803027. RA Bill no; 14.</i> |          | PUR/10121 | 75,842.00<br>75,842.00<br>37,921.00<br>17,064.45<br>17,064.45<br>0.10<br>(-)3,792.00 | 2,19,942.00      |
| 3-Oct-24  | <b>SP-Medtech Society Purchase</b><br><b>OERD-Consumables, Repairs &amp; Maint</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Medtech Society towards FMS Services for the month of September 24 vide invoice no MS/FMS/2425/0587. Dt; 25-09-2024</i>   |          | PUR/10122 | 12,350.04<br>1,111.50<br>1,111.50<br>(-)0.04<br>(-)247.00                            | 14,326.00        |
| 3-Oct-24  | <b>SP-TATA AIG General Insurance Company Limited Purchase</b><br><b>OE-Contractors Risk Insurance</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><b>OIE-Round Off</b><br><i>Being amount credited to TATA AIG General Insurance Co Ltd towards contractor risk insurance amended for Increasing material damage from 16cr to 32cr. vide policy no; 6700001693. from 26.06.24 to 16.05.26</i>  |          | PUR/10123 | 2,02,545.00<br>18,229.05<br>18,229.05<br>(-)0.10                                     | 2,39,003.00      |
|           | Carried Over  |          |           |  | 5,68,19,644.00   |

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount                                  | Credit<br>Amount |
|-----------|---|----------|-----------|--|------------------|
|           | Brought Forward   |          |           |  | 5,68,19,644.00   |
| 4-Oct-24  | SP-Vamshi & Co Pvt Ltd<br>OIERD-Consultancy Charges<br>Input CGST_TS<br>Input SGST_TS<br>TDS-10% Professional Charges<br><i>Being amount credited to Vamshi &amp; Co Pvt Ltd towards consultancy fee of EPF returns for the month of August 24. vide invoice no. 871. Dt; 03.10.24.</i>                       | Purchase | PUR/10124 | 3,000.00<br>270.00<br>270.00<br>(-)300.00        | 3,240.00         |
| 9-Oct-24  | SUP-Devika Engineering Works<br>Steel GST 18%<br>Input CGST_AP<br>Input SGST_AP<br><i>Being amount credited to Devika Engineering works towards purchase of Iron Shuttering boards. vide invoice no 1006. Dt; 30.09.24. vide po no. 20240920008. dt; 20.09.24. scan id; 215508.</i>                           | Purchase | PUR/10125 | 6,23,900.00<br>56,151.00<br>56,151.00            | 7,36,202.00      |
| 9-Oct-24  | SUP-Devika Engineering Works<br>Steel GST 18%<br>Input CGST_AP<br>Input SGST_AP<br>OIE-Round Off<br><i>Being amount credited to Devika Engineering works towards purchase of Iron Shuttering boards. vide invoice no 1008. Dt; 01.10.24. vide po no. 20240920008. dt; 20.09.24. scan id; 215516.</i>          | Purchase | PUR/10126 | 6,17,440.00<br>55,569.60<br>55,569.60<br>(-)0.20 | 7,28,579.00      |
| 11-Oct-24 | SP-Modi Properties Pvt.Ltd - Services<br>OIERD-Comm-Admin Expenses Services<br>Input IGST_AP<br>OIE-Round Off<br>TDS-10% Professional Charges<br><i>Being amount credited to MPSVC towards Comm Admin Services for the period of 21.07.24 to 20.08. 24. vide invoice no. MPSVC24-25/12060. Dt; 30.09. 24.</i> | Purchase | PUR/10127 | 43,787.00<br>7,881.66<br>0.34<br>(-)4,379.00     | 47,290.00        |
| 11-Oct-24 | SP-Modi Properties Pvt.Ltd - Services<br>OIERD-Comm-Admin Expenses Services<br>Input IGST_AP<br>OIE-Round Off<br>TDS-10% Professional Charges<br><i>Being amount credited to MPSVC towards Comm Admin Services for the period of 21.08.24 to 20.09. 24. vide invoice no. MPSVC24-25/12039. Dt; 30.09. 24.</i> | Purchase | PUR/10128 | 47,030.00<br>8,465.40<br>(-)0.40<br>(-)4,703.00  | 50,792.00        |
| 16-Oct-24 | SUP-G V Research Centers Pvt Ltd<br>Door, Door Frames & Hardware IGST 18%<br>Input IGST_AP<br><i>Being amount credited to GV Research Centers Pvt Ltd towards doors,doors fraes &amp; Hardware vide invoic eno GVRC/10128 dt 26-09-2024 po no 20240611008</i>   | Purchase | PUR/10129 | 1,15,200.00<br>20,736.00                         | 1,35,936.00      |
|           | Carried Over  |          |           |  | 5,85,21,683.00   |

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount                           | Credit<br>Amount |
|-----------|---|-----------------|-----------|---|------------------|
|           | Brought Forward   |                 |           |   | 5,85,21,683.00   |
| 16-Oct-24 | <b>SUP-G V Research Centers Pvt Ltd</b><br><b>Plumbing IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to GV Research Centers Pvt Ltd towards plumbing vide invoice no GVRC/10130 dt 26-09-2024 po no 20240611009</i>  | <b>Purchase</b> | PUR/10130 | 3,16,800.00<br>57,024.00                  | 3,73,824.00      |
| 18-Oct-24 | <b>SUP-Venkataaramana Stationery &amp; Binding Works</b><br><b>OIE-Printing &amp; Stationery IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Venkataaramana Stationery towards purchase of stationery items. vide invoice no. 927. Dt; 14.10.24. vide po no. 20241014034. dt; 14.10.24. scan id; 216504</i>             | <b>Purchase</b> | PUR/10131 | 180.00<br>32.40<br>(-)0.40                | 212.00           |
| 21-Oct-24 | <b>SUP-Sri Mahaveer Traders</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Mahaveer Traders towards purchase of PVC fittings. vide invoice no. 29. Dt; 05.07.24. local purchase.</i>   | <b>Purchase</b> | PUR/10132 | 6,563.03<br>590.67<br>590.67<br>(-)0.37   | 7,744.00         |
| 21-Oct-24 | <b>SP-Solar Earth Movers</b><br><b>OERD-Tower Crane Hire Charges IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Solar Earth Movers towards tower crane hire charges for the month of August 24. vide invoice no. 2024/63. Dt; 02.09.24. vide po no; 20240626012. Dt; 26.06.24. scan id; 212591.</i>  | <b>Purchase</b> | PUR/10133 | 1,50,000.00<br>27,000.00                  | 1,77,000.00      |
| 21-Oct-24 | <b>SP-Solar Earth Movers</b><br><b>OERD-Tower Crane Hire Charges IGST 18%</b><br><b>Input IGST_AP</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amount credited to Solar Earth Movers towards tower crane hire charges for the month of September 24. vide invoice no. 2024/69. Dt; 03.10.24. vide po no; 20240626012. Dt; 26.06.24. scan id; 215923.</i> | <b>Purchase</b> | PUR/10134 | 1,50,000.00<br>27,000.00<br>(-)3,000.00   | 1,74,000.00      |
| 21-Oct-24 | <b>SUP-Sri Varahalakshmi Traders</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><i>Being amount credited to Sri Varahalakshmi Traders towards purchase of PVC Pipe for upper stilt floor salb 2b. vide invoice no. FE/556. Dt; 04.09.24.</i>   | <b>Purchase</b> | PUR/10135 | 8,400.00<br>756.00<br>756.00              | 9,912.00         |
| 21-Oct-24 | <b>SUP-Sri Varahalakshmi Traders</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Varahalakshmi Traders towards purchase of PVC fittings for upper stilt floor salb 2b. vide invoice no. FE/613. Dt; 24.09.24.</i>   | <b>Purchase</b> | PUR/10136 | 13,910.00<br>1,251.90<br>1,251.90<br>0.20 | 16,414.00        |
|           | Carried Over  |                 |           |   | 5,92,80,789.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount                                       | Credit<br>Amount |
|-----------|---|-----------------|-----------|---|------------------|
|           | Brought Forward   |                 |           |   | 5,92,80,789.00   |
| 23-Oct-24 | <b>SUP-Sri Varahalakshmi Traders</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Varahalakshmi Traders towards purchase of PVC pipes, fittings and water tank 1000ltr. vide invoice no. FE/625. Dt; 27.09.24.</i>             | <b>Purchase</b> | PUR/10137 | 25,704.00<br>2,313.36<br>2,313.36<br>0.28             | 30,331.00        |
| 23-Oct-24 | <b>SP-KGM &amp; Co</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to KGM &amp; Co towards Certification charges of utilisation of term loan funds up to 30.09.24. vide invoice no. 2024-2025/114. Dt; 16.10.24.</i>                                 | <b>Purchase</b> | PUR/10138 | 5,000.00<br>450.00<br>450.00                          | 5,900.00         |
| 25-Oct-24 | <b>SUP-Global Bitumen Associates</b><br><b>Steel GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Global Bitumen Associates towards MS TMT Bars 10MM,MS TMT bars 25MM vide invoice no GBA/41/24-25 dt 20-10-2024 po no 20241019003 Scan ID 216997</i> | <b>Purchase</b> | PUR/10139 | 16,31,966.00<br>1,46,876.94<br>1,46,876.94<br>0.12    | 19,25,720.00     |
| 25-Oct-24 | <b>SUP-Global Bitumen Associates</b><br><b>Steel GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><i>Being amount credited to Global Bitumen Associates towards MS TMT Bars 10MM, vide invoice no GBA/42/24-25 dt 20-10-2024 po no 20241019003 Scan ID 216998</i>   | <b>Purchase</b> | PUR/10140 | 3,56,300.00<br>32,067.00<br>32,067.00                 | 4,20,434.00      |
| 25-Oct-24 | <b>SUP-Global Bitumen Associates</b><br><b>Steel GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Global Bitumen Associates towards MS TMT Bars 8MM,20MM,25MM,32MM vide invoice no GBA/44/24-25 dt 20-10-2024 po no 20241019003 Scan ID 217000</i>    | <b>Purchase</b> | PUR/10141 | 19,83,667.00<br>1,78,530.03<br>1,78,530.03<br>(-)0.06 | 23,40,727.00     |
| 25-Oct-24 | <b>SUP-Global Bitumen Associates</b><br><b>Steel GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Global Bitumen Associates towards MS TMT Bars 25MM vide invoice no GBA/45/24-25 dt 20-10-2024 po no 20241019003 Scan ID 216995</i>                  | <b>Purchase</b> | PUR/10142 | 4,56,585.00<br>41,092.65<br>41,092.65<br>(-)0.30      | 5,38,770.00      |
|           | Carried Over  |                 |           |   | 6,45,42,671.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---|-----------------|-----------|-----------------|------------------|
|           | Brought Forward   |                 |           |                 | 6,45,42,671.00   |
| 25-Oct-24 | <b>SUP-Global Bitumen Associates</b>  | <b>Purchase</b> | PUR/10143 |                 | 18,20,479.00     |
|           | Steel GST 18%   |                 |           | 15,42,779.00    |                  |
|           | Input CGST_AP   |                 |           | 1,38,850.11     |                  |
|           | Input SGST_AP   |                 |           | 1,38,850.11     |                  |
|           | OIE-Round Off   |                 |           | (-)0.22         |                  |
|           | <i>Being amount credited to Global Bitumen Associates towards MS TMT Bars 10MM vide invoice no GBA/46 /24-25 dt 20-10-2024 po no 20241019003 Scan ID 216999</i>                         |                 |           |                 |                  |
| 25-Oct-24 | <b>SUP-Global Bitumen Associates</b>  | <b>Purchase</b> | PUR/10144 |                 | 19,74,358.00     |
|           | Steel GST 18%   |                 |           | 16,73,185.00    |                  |
|           | Input CGST_AP   |                 |           | 1,50,586.65     |                  |
|           | Input SGST_AP   |                 |           | 1,50,586.65     |                  |
|           | OIE-Round Off   |                 |           | (-)0.30         |                  |
|           | <i>Being amount credited to Global Bitumen Associates towards MS TMT Bars 25MM,32MM,25MM vide invoice no GBA/47/24-25 dt 20-10-2024 po no 20241019003 Scan ID 216996</i>                |                 |           |                 |                  |
| 25-Oct-24 | <b>SP-Chidhagni Consulting Pvt Ltd</b>  | <b>Purchase</b> | PUR/10145 |                 | 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     |                  |
|           | <i>Being amount credited to Chidagni Consulting Pvt Ltd towards structural Design &amp; Drawings Quarterly Installment-4 vide invoice no INV-20241002 dt 04-10 -2024 TDS 87887*10%</i>  |                 |           |                 |                  |
| 25-Oct-24 | <b>SP-Modi Housing Pvt Ltd - Services</b>   | <b>Purchase</b> | PUR/10146 |                 | 94,247.00        |
|           | PS-Purchase IGST  |                 |           | 87,266.00       |                  |
|           | Input IGST_AP   |                 |           | 15,707.88       |                  |
|           | OIE-Round Off   |                 |           | 0.12            |                  |
|           | TDS-10% Professional Charges  |                 |           | (-)8,727.00     |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10193 dt 23-10-2024 TDS 87266*10%</i>                                       |                 |           |                 |                  |
| 25-Oct-24 | <b>SUP-Modi Housing Pvt Ltd - Trading</b>   | <b>Purchase</b> | PUR/10147 |                 | 908.00           |
|           | Sundry Purchases IGST 12%   |                 |           | 811.00          |                  |
|           | Input IGST_AP   |                 |           | 97.32           |                  |
|           | OIE-Round Off   |                 |           | (-)0.32         |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables -First Aid Kit vide invoice no 39913 dt 21-10-2024 po no 20241014028 dt 14-10 -2024 Scan ID 217001</i>             |                 |           |                 |                  |
| 25-Oct-24 | <b>SUP-Modi Housing Pvt Ltd - Trading</b>   | <b>Purchase</b> | PUR/10148 |                 | 918.00           |
|           | Sundry Purchases-URD  |                 |           | 217.00          |                  |
|           | Sundry Purchases IGST 5%  |                 |           | 160.00          |                  |
|           | Sundry Purchases IGST 18%   |                 |           | 452.00          |                  |
|           | Input IGST_AP   |                 |           | 89.36           |                  |
|           | OIE-Round Off   |                 |           | (-)0.36         |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards bombay brooms, cleaning cloths dustbins vid einvoicenno 39914 dt 21-10-2024 po no 20241014033 dt 14-10-2024 Scan I D216994</i> |                 |           |                 |                  |
|           | Carried Over  |                 |           |                 | 6,85,28,499.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|--|----------|-----------|--|------------------|
|           | Brought Forward  |          |           |  | 6,85,28,499.00   |
| 25-Oct-24 | <b>SUP-Modi Housing Pvt Ltd - Trading Purchase</b><br><b>Sundry Purchases IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards Cleaning brush vide invoice no 39915 dt 21-10-2024 po no 20241014030 dt 14-10-2024 Scan ID 216993</i>   |          | PUR/10149 | 52.00<br>9.36<br>(-)0.36   | 61.00            |
| 25-Oct-24 | <b>SUP-Modi Housing Pvt Ltd - Trading Purchase</b><br><b>OIE-Printing &amp; Stationery IGST 12%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards Stationery A4 Papers bundles vide invoice no 39916 dt 21-10-2024 po no 20241014026 dt 14-10-2024 Scan ID 216992</i>  |          | PUR/10150 | 558.00<br>66.96<br>0.04  | 625.00           |
| 25-Oct-24 | <b>SUP-Modi Housing Pvt Ltd - Trading Purchase</b><br><b>OIE-Printing &amp; Stationery IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards stationery Binder clips-20M,Carbon papers vide invoice n 39917 dt 21-10-2024 po no 20241014027 dt 14-10-2024 Scan ID 216989</i>  |          | PUR/10151 | 1,006.00<br>181.08<br>(-)0.08  | 1,187.00         |
| 25-Oct-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-IT Services</b><br><b>OERD-E&amp;D Services</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>PS-Promotion / Marketing Services</b><br><b>PS-Admin / Documentation Services</b><br><b>OIERD-Legal Services</b><br><b>OERD-Permits &amp; Liasioning Services</b><br><b>OIERD-Accounts Management Services</b><br><b>OIERD-Admin HR Services</b><br><b>OIERD-EHS Services</b><br><b>OERD-MEP Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards IT sevices,E&amp;D services,Admin Auadir services vide invoice no MPSVC24-25/12096 dt 24-10-2024 TDS 715415*10%</i> |          | PUR/10152 | 88,051.00<br>1,10,064.00<br>44,026.00<br>33,019.00<br>33,019.00<br>44,026.00<br>77,045.00<br>44,025.00<br>66,038.00<br>11,006.00<br>1,65,096.00<br>1,28,774.70<br>0.30<br>(-)71,542.00 | 7,72,648.00      |
| 25-Oct-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-Accounts/Fanance Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi properties Pvt Ltd towards Accounts/Finannce services vide invoice no MPSVC24-25/12113 dt 25-10-2024 TDS 41250*10%</i>  |          | PUR/10153 | 41,250.00<br>7,425.00<br>(-)4,125.00   | 44,550.00        |
|           | Carried Over   |          |           |  | 6,93,47,570.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount                                  | Credit<br>Amount |
|-----------|--|----------|-----------|--|------------------|
|           | Brought Forward  |          |           |  | 6,93,47,570.00   |
| 25-Oct-24 | <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Common, admin service charges for the month of September, 2024. vide invoice no SAL /10012. Dt; 25-10-2024.</i> | Purchase | PUR/10154 | 2,23,075.32<br>40,153.56<br>0.12<br>(-)22,308.00 | 2,40,921.00      |
| 25-Oct-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OE-QC Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25 /12125 dt 25-10-2024 TDS 2000*10%</i>   | Purchase | PUR/10155 | 2,000.00<br>360.00<br>(-)200.00                  | 2,160.00         |
| 28-Oct-24 | <b>SP-Hiregange And Associates LLP</b><br><b>OIERD-Consultancy Charges</b><br><b>Input IGST_AP</b><br><i>Being amount credited to HNA &amp; CO LLP towards GSTR 1 &amp; 3B filing for Aug 2024 vide invoice no Hyd /1205/24-25 dt 21-09-2024 TDS 5000*10%</i>  | Purchase | PUR/10156 | 5,000.00<br>900.00                               | 5,900.00         |
| 28-Oct-24 | <b>SP-Hiregange And Associates LLP</b><br><b>OIERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to HNA &amp; CO LLP towards GSTR 1 &amp; 3B Filing For Aug 2024 vide invoice no Hyd/1206/24-25 dt 21-09-2024 TDS 5000*10%</i>   | Purchase | PUR/10157 | 5,000.00<br>450.00<br>450.00                     | 5,900.00         |
| 28-Oct-24 | <b>SP-Hiregange And Associates LLP</b><br><b>OIERD-Consultancy Charges</b><br><b>Input IGST_AP</b><br><i>Being amount credited to HNA &amp; CO LLP towards GSTR1 &amp; 3B filing assistance for month of July 2024 vide invoice no Hyd/1014/24-25 dt 21-08-2024 TDS 5000*10%</i>   | Purchase | PUR/10158 | 5,000.00<br>900.00                               | 5,900.00         |
| 28-Oct-24 | <b>SP-Hiregange And Associates LLP</b><br><b>OIERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to HNA &amp; CO LLP towards GSTR1 &amp; 3B filing assistance for the month of July 2024 vide invoice no Hyd/1003/24-25 dt 21-08-2024 TDS 5000*10%</i>   | Purchase | PUR/10159 | 5,000.00<br>450.00<br>450.00                     | 5,900.00         |
| 28-Oct-24 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>FA-Computers &amp; Peripherals</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Tab,case cover vide invoice no 40031 dt 24-10-2024 po no 20241014005 dt 14-10-2024 Scan ID 217719</i>   | Purchase | PUR/10160 | 13,351.00<br>2,403.18<br>(-)0.18                 | 15,754.00        |
|           | Carried Over   |          |           |  | 6,96,30,005.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|---|-----------------|-----------|---|------------------|
|           | Brought Forward   |                 |           |   | 6,96,30,005.00   |
| 29-Oct-24 | <b>SUP-Santhosh Tarpaulin</b><br><b>Sundry Purchases IGST 12%</b><br><b>Sundry Purchases IGST 5%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Santosh Tarpaulin towards purchase of umbrillas and rain coat. vide invoice no. 680. Dt; 23.10.24. vide po no. 20241019004. dt; 19.10.24. scan id; 217745.</i>                                | <b>Purchase</b> | PUR/10161 | 2,250.00<br>3,000.00<br>420.00                            | 5,670.00         |
| 30-Oct-24 | <b>SUP-Sri Varahalakshmi Traders</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Varaha Lakshmi Traders towards holder,LED tube light set,PVC Clamp,Socket vide invoice no FE/681 dt 25-10-2024</i>   | <b>Purchase</b> | PUR/10162 | 3,175.00<br>285.75<br>285.75<br>0.50                      | 3,747.00         |
| 31-Oct-24 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OIERD-Comm-Admin Expenses Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to MPSVC towards Comm Admin Services for the period of 21.09.24 to 20.10.24. vide invoice no. MPSVC24-25/12178. Dt; 31.10.24.</i>            | <b>Purchase</b> | PUR/10163 | 41,158.00<br>7,408.44<br>(-)0.44<br>(-)4,116.00           | 44,450.00        |
| 9-Nov-24  | <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Common, admin service charges for the month of October, 2024. vide invoice no SAL/10014. Dt; 09-11-2024.</i> | <b>Purchase</b> | PUR/10166 | 3,07,981.13<br>55,436.60<br>0.27<br>(-)798.00             | 3,62,620.00      |
| 11-Nov-24 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>Sundry Purchases IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards General Items Recron vide invoice no 40175 dt 5-10-2024 po no 20241101037 dt 1-11-2024 Scan ID 218930</i>   | <b>Purchase</b> | PUR/10164 | 19,500.00<br>3,510.00                                     | 23,010.00        |
| 11-Nov-24 | <b>SP-Medtech Society</b><br><b>OERD-Consumables, Repairs &amp; Maint</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Medtech society towards FMS Services for the month of October 2024 vide invoice no MS/FMS/2425/0673 dt 25-10-2024 TDS 12350*2%</i>             | <b>Purchase</b> | PUR/10165 | 12,350.04<br>1,111.50<br>1,111.50<br>(-)0.04<br>(-)247.00 | 14,326.00        |
|           | Carried Over  |                 |           |   | 7,00,83,828.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount                                  | Credit<br>Amount |
|-----------|---|-----------------|-----------|--|------------------|
|           | Brought Forward   |                 |           |  | 7,00,83,828.00   |
| 13-Nov-24 | <b>SUP-Sri Simhadri Enterprises</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Simhadri Enterprises towards 1 UPVC Ball valve, 1" GI hose nipple vide invoice no 15/15 dt 6-10-2024</i>  | <b>Purchase</b> | PUR/10167 | 213.00<br>19.17<br>19.17<br>(-)0.34              | 251.00           |
| 13-Nov-24 | <b>SP-Interactive Data Systems Limited</b><br><b>OIERD-Repair &amp; Maintenance-Computers IGST</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Interactive Data System Ltd towards Biometric Service Charges vide invoice no FY2024-25/940759 dt 7-11-2024</i>   | <b>Purchase</b> | PUR/10168 | 2,900.00<br>522.00                               | 3,422.00         |
| 13-Nov-24 | <b>SP-Solar Earth Movers</b><br><b>OERD-Tower Crane Hire Charges IGST 18%</b><br><b>Input IGST_AP</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amount paid to Solar Earth Movers towards tower crane hire charges for the month of october vide invoice no 2024/63 dt 2-11-2024 po no 20240626012 Scan ID 219415 TDS 150000*2%</i> | <b>Purchase</b> | PUR/10169 | 1,50,000.00<br>27,000.00<br>(-)3,000.00          | 1,74,000.00      |
| 13-Nov-24 | <b>SUP-Shree S V Electricals</b><br><b>Electrical GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Shree S.V Electricals towards purchasing of electricals items screws drivers, 200A fuse cutout, ferol vide invoice no 1731 dt 6-11-2024</i>                              | <b>Purchase</b> | PUR/10170 | 1,069.00<br>96.21<br>96.21<br>(-)0.42            | 1,261.00         |
| 20-Nov-24 | <b>SUP-Ganji Venkannah &amp; Sons</b><br><b>Paints IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Ganji Venkannah &amp; Sons towards touch up spray paint Gloss BLACK 400ML vide invoice no 4813 dt 30-10-2024 po no 20241014032 dt 14-10-2024</i>   | <b>Purchase</b> | PUR/10171 | 1,694.90<br>305.08<br>0.02                       | 2,000.00         |
| 22-Nov-24 | <b>SP-Studio Archnovate</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Studio Archnovate towards design Fee vide invoice no 2025-30 dt 15-11-2024 TDS 289160*10%</i>   | <b>Purchase</b> | PUR/10172 | 2,89,160.00<br>52,048.80<br>0.20<br>(-)28,916.00 | 3,12,293.00      |
|           | Carried Over  |                 |           |  | 7,05,77,055.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|--|----------|-----------|--|------------------|
|           | Brought Forward  |          |           |  | 7,05,77,055.00   |
| 27-Nov-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OE-QC Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd<br/>towards QC Services vide invoice no MPSVC24-25<br/>/12292 dt 26-11-2024 TDS 6000*10%</i>  |          | PUR/10173 | 6,000.00<br>1,080.00<br>(-)600.00  | 6,480.00         |
| 27-Nov-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-Accounts/Fanance Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd<br/>towards accounts /finance services vide invoice no<br/>MPSVC24-25/12282 dt 26-11-2024 TDS 41250*10%</i>  |          | PUR/10174 | 41,250.00<br>7,425.00<br>(-)4,125.00   | 44,550.00        |
| 27-Nov-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-IT Services</b><br><b>OERD-E&amp;D Services</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>PS-Promotion / Marketing Services</b><br><b>PS-Admin / Documentation Services</b><br><b>OIERD-Legal Services</b><br><b>OERD-Permits &amp; Liasioning Services</b><br><b>OIERD-Accounts Management Services</b><br><b>OIERD-Admin HR Services</b><br><b>OIERD-EHS Services</b><br><b>OERD-MEP Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd<br/>towards IT Services,E&amp;D services vide invoice no<br/>MPSVC24-25/12267 dt 26-11-2024 TDS 715415*10<br/>%</i> |          | PUR/10175 | 88,051.00<br>1,10,064.00<br>44,026.00<br>33,019.00<br>33,019.00<br>44,026.00<br>77,045.00<br>44,025.00<br>66,038.00<br>11,006.00<br>1,65,096.00<br>1,28,774.70<br>0.30<br>(-)71,542.00 | 7,72,648.00      |
| 27-Nov-24 | <b>CONT-Simhaa Constructions Purchase</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions<br/>towards civil work for rcc building. vide invoice no. 60.<br/>Dt; 23.11.24. vide po no; 20241030005. dt; 30.10.24.<br/>( 28,38,927*2% tds)</i>  |          | PUR/10176 | 73,38,926.92<br>6,60,503.42<br>6,60,503.42<br>0.24<br>(-)56,779.00   | 86,03,155.00     |
| 28-Nov-24 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Housing Pvt Ltd<br/>towards Service Charges on PO'S for the period of<br/>21.10.24 to 20.11.24. vide invoice no MHSVC24-25<br/>/10227 dt 27-11-2024. TDS 76855*10%</i>  |          | PUR/10177 | 76,855.00<br>13,833.90<br>0.10<br>(-)7,686.00  | 83,003.00        |
|           | Carried Over   |          |           |  | 8,00,86,891.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|--|----------|-----------|--|------------------|
|           | Brought Forward  |          |           |  | 8,00,86,891.00   |
| 28-Nov-24 | <b>SP-Modi Housing Pvt Ltd - Services</b> <b>Purchase</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on WO'S for the period of 21.10.24 to 20.11.24. vide invoice no MHSVC24-25 /10251. dt 27-11-2024. TDS 77493*10%</i>                            |          | PUR/10178 | 77,493.00<br>13,948.74<br>0.26<br>(-)7,749.00                      | 83,693.00        |
| 28-Nov-24 | <b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Purchase</b><br><b>OIE-Transportation Charges- RD</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to MHTR towards Transportation services of staff for the period of 21.10.24 to 20.11.24. vide invoice no. MHTR/1154/24 -25. Dt; 25.11.2024.</i>   |          | PUR/10179 | 3,888.00<br>699.84<br>0.16<br>(-)78.00                             | 4,510.00         |
| 28-Nov-24 | <b>CONT-Simhaa Constructions</b> <b>Purchase</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards concreting material 873.53 cum @ 4933 for slab 3, staircase+beam+slab. vide invoice no. 61 Dt; 23.11.24. RA BILL NO; 16. WO NO; 20241030005.</i> |          | PUR/10180 | 43,09,123.49<br>3,87,821.11<br>3,87,821.11<br>0.29<br>(-)86,183.00 | 49,98,583.00     |
| 2-Dec-24  | <b>SUP-Global Bitumen Associates</b> <b>Purchase</b><br><b>Steel GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><i>Being amount credited to Global Bitumen Associates towards MM TMT BARS 32MM vide invoice no GBA /55/24-25 dt 14-11-2024 po no 20241019003 dt 19 -10-2024 Scan ID 221820</i>   |          | PUR/10181 | 4,32,650.00<br>38,938.50<br>38,938.50                              | 5,10,527.00      |
| 2-Dec-24  | <b>SP-JS Architects</b> <b>Purchase</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to JS Architects towards Stage-8 Quarterly Installment-5 vide invoice no JS /AR/202425/029 dt 30-11-2024 TDS 59000*10%</i>  |          | PUR/10184 | 59,000.00<br>10,620.00<br>(-)5,900.00                              | 63,720.00        |
| 5-Dec-24  | <b>SUP-Shivam Computers</b> <b>Purchase</b><br><b>OIE-Printing &amp; Stationery IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Shivam Computers towards Brother BTD60 BK ,Brother ink cartridge BT5000 CYAN vide invoice no G-9297 dt 28-11-2024 po no 20241116020 dt 18-11-2024 Scan ID 222899</i>   |          | PUR/10182 | 1,440.67<br>259.32<br>0.01   | 1,700.00         |
|           | Carried Over   |          |           |  | 8,57,49,624.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type        | Vch No.   | Debit<br>Amount                                    | Credit<br>Amount |
|-----------|--|-----------------|-----------|--|------------------|
|           | Brought Forward  |                 |           |  | 8,57,49,624.00   |
| 6-Dec-24  | <b>SUP-Sri Simhadri Enterprises</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Simhadri Enterprises towards 110mm PVC plain Tee, 110mm PVC plain bend, etc vide invoice no 16/20 dt 21-11-2024</i>  | <b>Purchase</b> | PUR/10183 | 1,169.00<br>105.21<br>105.21<br>(-)0.42            | 1,379.00         |
| 6-Dec-24  | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>Sundry Purchases IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Laptop Adaptor Lenovo vide invocie no 40641 dt 3-12-2024 po no 202541107017 dt 7-11-2024 Scan ID 222816</i>  | <b>Purchase</b> | PUR/10185 | 1,322.00<br>237.96<br>0.04                         | 1,560.00         |
| 6-Dec-24  | <b>SP-KGM &amp; Co</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to KGM &amp; CO towards Professional fee independent practitioners reports on certification of utilisation of term loan fund 30-09-2024 vide invoice no 2024-2025/113 dt 8-10-2024 TDS 5000*10%</i> | <b>Purchase</b> | PUR/10186 | 5,000.00<br>450.00<br>450.00<br>(-)500.00          | 5,400.00         |
| 7-Dec-24  | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OIERD-Comm-Admin Expenses Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards Admin expenses services vide invoice no MPSVC24-25/12407 dt 30-11-2024 TDS 60497*10%</i>   | <b>Purchase</b> | PUR/10187 | 60,497.00<br>10,889.46<br>(-)0.46<br>(-)6,050.00   | 65,336.00        |
| 11-Dec-24 | <b>SUP-Salasar Iron and Steels Pvt Ltd</b><br><b>Steel IGST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron &amp; Steel Pvt Ltd towards KAY2 TMTBARS 25MM vide invoice no 4258 dt 4-12-2024 po no 20241203003 dt 3-12-2024 Scan ID 223406</i>   | <b>Purchase</b> | PUR/10188 | 6,07,420.00<br>716.00<br>1,09,335.60<br>0.40       | 7,17,472.00      |
| 11-Dec-24 | <b>SUP-Salasar Iron and Steels Pvt Ltd</b><br><b>Steel IGST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron &amp; Steel Pvt Ltd towards KAY2 TMTBARS 10MM, 16MM, 25MM, TMT bars 32MM vide invoice no 4257 dt 4-12-2024 po no 20241203003 dt 3-12-2024 Scan ID 223405</i>                  | <b>Purchase</b> | PUR/10189 | 20,39,102.00<br>2,406.00<br>3,67,038.36<br>(-)0.36 | 24,08,546.00     |
|           | Carried Over   |                 |           |  | 8,89,49,317.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|--|----------|-----------|--|------------------|
|           | Brought Forward  |          |           |  | 8,89,49,317.00   |
| 13-Dec-24 | <b>SP-Shruti Agarwal</b><br><b>OIERD-Consultancy Charges</b><br><b>OIERD-Misc. Expenses</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425162. Dt; 10-12-2024</i> | Purchase | PUR/10190 | 30,000.00<br>600.00<br>2,754.00<br>2,754.00<br>(-)3,060.00 | 33,048.00        |
| 20-Dec-24 | <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin Service Charges vide invoice no SAL/10016 dt 17-12-2024 TDS 218479*10%</i>   | Purchase | PUR/10191 | 2,18,479.37<br>39,326.29<br>0.34                           | 2,57,806.00      |
| 20-Dec-24 | <b>SUP-Sri Simhadri Enterprises</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Simhadri Enterprises towards 20mm CPVC pipe,25*20CPVC R/sold,25mm CPVC ball valve viide invoice no 4/96 dt 30-11-2024</i>  | Purchase | PUR/10192 | 567.78<br>51.10<br>51.10<br>0.02                           | 670.00           |
| 20-Dec-24 | <b>SUP-Sri Simhadri Enterprises</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Simhadri Enterprises towards PVC tap Aguatek vide invoice no 4/91 dt 27 -11-2024</i>   | Purchase | PUR/10193 | 254.22<br>22.88<br>22.88<br>0.02                           | 300.00           |
| 20-Dec-24 | <b>SP-Medtech Society</b><br><b>OIERD-Consumables, Repairs &amp; Maint 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Medtech Society towards FMS Services for the month of Nov'24 vide invoice no MS/FMS/2425/0760 dt 25-11-2024 TDS 12350*2%</i>                           | Purchase | PUR/10194 | 12,350.04<br>1,111.50<br>1,111.50<br>(-)0.04<br>(-)247.00  | 14,326.00        |
| 21-Dec-24 | <b>SP-Solar Earth Movers</b><br><b>OERD-Tower Crane Hire Charges IGST 18%</b><br><b>Input IGST_AP</b><br><b>TDS-2% Equipment Hire Charges</b><br><i>Being amount credited to Solar Earth Movers towards tower crane hire charges for the month of November 24. vide invoice no. 2024/80. Dt; 01.12.24. vide po no; 20240626012. Dt; 26.06.24. scan id; 223363</i>      | Purchase | PUR/10195 | 1,50,000.00<br>27,000.00<br>(-)3,000.00                    | 1,74,000.00      |
|           | Carried Over   |          |           |  | 8,94,29,467.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount                                    | Credit<br>Amount |
|-----------|---|----------|-----------|--|------------------|
|           | Brought Forward   |          |           |  | 8,94,29,467.00   |
| 27-Dec-24 | <b>SUP-Salasar Iron and Steels Pvt Ltd</b> <b>Purchase</b><br><b>Steel IGST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron and Steel Pvt Ltd towards KAY2 TMTBARS 8MM,10MM vide invoice no 4683 dt 22-12-2024 po no 20241220046 dt 20-12-2024 Scan ID 224614</i>      |          | PUR/10196 | 21,62,912.00<br>2,552.00<br>3,89,324.16<br>(-)0.16 | 25,54,788.00     |
| 27-Dec-24 | <b>SUP-Salasar Iron and Steels Pvt Ltd</b> <b>Purchase</b><br><b>Steel IGST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron &amp; Steel Pvt Ltd towards kay2 TMTBARS 10MM vide invoice no 4684 dt 22-12-2024 po no 24001220046 dt 20-12-2024 Scan id 224615</i>        |          | PUR/10197 | 2,97,092.00<br>350.00<br>53,476.56<br>0.44         | 3,50,919.00      |
| 27-Dec-24 | <b>SUP-Salasar Iron and Steels Pvt Ltd</b> <b>Purchase</b><br><b>Steel IGST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron &amp; Steel towards KAY2 TMTBARSS 25MM,TMT BARS 32MM vide invoice no 4689 dt 22-12-2024 po no 20241220046 dt 20-12-2024 Scan ID 224617</i> |          | PUR/10198 | 21,39,626.00<br>2,524.00<br>3,85,132.68<br>0.32    | 25,27,283.00     |
| 27-Dec-24 | <b>SUP-Salasar Iron and Steels Pvt Ltd</b> <b>Purchase</b><br><b>Steel IGST 18%</b><br><b>TCS Receivable - 2024-25</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron &amp; Steel PVT Ltd towards TMT Bars 32MM vide invoice no 4690 dt 22-12-2024 po no 20241220046 dt 20-12-2024 Scan ID 224616</i>            |          | PUR/10199 | 3,03,260.00<br>358.00<br>54,586.80<br>0.20         | 3,58,205.00      |
|           | Carried Over  |          |           |  | 9,52,20,662.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---|----------|-----------|-----------------|------------------|
|           | Brought Forward   |          |           |                 | 9,52,20,662.00   |
| 27-Dec-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b>   |          | PUR/10200 |                 | 6,89,440.00      |
|           | OIERD-IT Services   |          |           | 66,038.00       |                  |
|           | OERD-E&D Services   |          |           | 1,10,064.00     |                  |
|           | PS-Admin-Audit Services IGST 18%  |          |           | 44,026.00       |                  |
|           | PS-Promotion / Marketing Services   |          |           | 33,019.00       |                  |
|           | PS-Admin / Documentation Services   |          |           | 33,019.00       |                  |
|           | OIERD-Legal Services  |          |           | 44,026.00       |                  |
|           | OERD-Permits & Liasioning Services  |          |           | 77,044.00       |                  |
|           | OIERD-Accounts Management Services  |          |           | 44,026.00       |                  |
|           | OIERD-Admin HR Services   |          |           | 66,038.00       |                  |
|           | OIERD-EHS Services  |          |           | 11,006.00       |                  |
|           | OERD-MEP Services   |          |           | 1,10,064.00     |                  |
|           | Input IGST_AP   |          |           | 1,14,906.60     |                  |
|           | OIE-Round Off   |          |           | 0.40            |                  |
|           | <b>TDS-10% Professional Charges</b>   |          |           | (-)63,837.00    |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards IT Services,E&amp;D services,Admin audit services vide invoice no MPSVC24-25/12454 dt 24-12-2024 TDS 638370*10%</i> |          |           |                 |                  |
| 27-Dec-24 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b>   |          | PUR/10201 |                 | 44,550.00        |
|           | OIERD-Accounts/Fanance Services   |          |           | 41,250.00       |                  |
|           | Input IGST_AP   |          |           | 7,425.00        |                  |
|           | <b>TDS-10% Professional Charges</b>   |          |           | (-)4,125.00     |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towardss accounts /Finance Services vide invoice no MPSVC24-25/12435 dt 24-12-2024 TDS 41250*10%</i>                        |          |           |                 |                  |
| 27-Dec-24 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b>  |          | PUR/10202 |                 | 1,86,283.00      |
|           | PS-Purchase IGST  |          |           | 1,72,484.00     |                  |
|           | Input IGST_AP   |          |           | 31,047.12       |                  |
|           | OIE-Round Off   |          |           | (-)0.12         |                  |
|           | <b>TDS-10% Professional Charges</b>   |          |           | (-)17,248.00    |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10255 DT 21-12-2024 TDS 172484*10%</i>                              |          |           |                 |                  |
| 27-Dec-24 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b>  |          | PUR/10203 |                 | 21,570.00        |
|           | PS-Purchase IGST  |          |           | 19,972.00       |                  |
|           | Input IGST_AP   |          |           | 3,594.96        |                  |
|           | OIE-Round Off   |          |           | 0.04            |                  |
|           | <b>TDS-10% Professional Charges</b>   |          |           | (-)1,997.00     |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on WO'S vide invoice no MHSVC24-25/10279 dt 21-12-2024 TDS 19972*10%</i>                               |          |           |                 |                  |
| 27-Dec-24 | <b>SUP-Sree Ramakrishna Enterprises Purchase</b>  |          | PUR/10204 |                 | 18,360.00        |
|           | Plumbing GST 18%  |          |           | 13,559.00       |                  |
|           | Input CGST_AP   |          |           | 1,400.31        |                  |
|           | Input SGST_AP   |          |           | 1,400.31        |                  |
|           | OIE-Transportation Charges- RD  |          |           | 2,000.00        |                  |
|           | OIE-Round Off   |          |           | 0.38            |                  |
|           | <i>Being amount credited to Sree Ramakrishna Enterprises towards Water Tank 2000LTR White ( prince) vide invoice no 1095 dt 16-11-2024 po no 20241113039 Scan ID 224639</i>     |          |           |                 |                  |
|           | Carried Over  |          |           |                 | 9,61,80,865.00   |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date     | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|----------|---|-----------------|-----------|---|------------------|
|          | Brought Forward   |                 |           |   | 9,61,80,865.00   |
| 2-Jan-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards RCC, Civil work for earthwork for drive way. vide invoice no. 68. Dt; 24.12.2024. vide wo no; 20240720010.</i>      | <b>Purchase</b> | PUR/10205 | 1,98,047.70<br>17,824.29<br>17,824.29<br>(-)0.28<br>(-)3,961.00       | 2,29,735.00      |
| 2-Jan-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards DG Platform work done. vide invoice no. 69. Dt; 24.12.2024. vide wo no; 20241115042. dt; 15.11.24.</i>              | <b>Purchase</b> | PUR/10206 | 26,736.92<br>2,406.32<br>2,406.32<br>0.44<br>(-)535.00                | 31,015.00        |
| 2-Jan-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards Level 02 @ Slab 04 RCC Work. vide invoice no. 70. Dt; 27.12.2024. wo no; 20241221011. dt; 21.12.2024</i>            | <b>Purchase</b> | PUR/10207 | 16,78,052.96<br>1,51,024.77<br>1,51,024.77<br>0.50<br>(-)33,561.00    | 19,46,542.00     |
| 2-Jan-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards Level 02 @ Slab 04 RCC Work. vide invoice no 71. Dt; 27.12.2024. wo no; 20241221011. dt; 21.12.24.</i>              | <b>Purchase</b> | PUR/10208 | 27,83,719.00<br>2,50,534.71<br>2,50,534.71<br>(-)0.42<br>(-)55,674.00 | 32,29,114.00     |
| 8-Jan-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards compound wall earth work (3 sides). vide invoice no; 78. Dt; 04.01.25. vide wo no; 20241115041. RA Bill no; 21.</i> | <b>Purchase</b> | PUR/10210 | 84,737.10<br>7,626.34<br>7,626.34<br>0.22<br>(-)1,695.00              | 98,295.00        |
|          | Carried Over  |                 |           |   | 10,17,15,566.00  |

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|---|-----------------|-----------|--|------------------|
|           | Brought Forward   |                 |           |  | 10,17,15,566.00  |
| 8-Jan-25  | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards RCC work for compound wall. vide invoice no; 79. Dt; 04.01.25. vide wo no; 20241212036. RA Bill no; 22.</i>   | <b>Purchase</b> | PUR/10211 | 1,52,157.33<br>13,694.16<br>13,694.16<br>0.35<br>(-)3,043.00 | 1,76,503.00      |
| 8-Jan-25  | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards RCC work for compound wall. vide invoice no; 80. Dt; 04.01.25. vide wo no; 20241115040. RA Bill no; 23.</i>   | <b>Purchase</b> | PUR/10218 | 2,53,949.98<br>22,855.50<br>22,855.50<br>0.02<br>(-)5,079.00 | 2,94,582.00      |
| 10-Jan-25 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OIERD-Comm-Admin Expenses Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses &amp; Services vide invoice no MPSVC24-25/12582 dt 31-12-2024 TDS 72395*10%</i>      | <b>Purchase</b> | PUR/10212 | 72,395.00<br>13,031.10<br>(-)0.10<br>(-)7,240.00             | 78,186.00        |
| 10-Jan-25 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OE-QC Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12574 dt 31-12-2024 TDS 4000*10%</i>   | <b>Purchase</b> | PUR/10213 | 4,000.00<br>720.00<br>(-)400.00                              | 4,320.00         |
| 10-Jan-25 | <b>SP-Chidhagni Consulting Pvt Ltd</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural Design &amp; Drawings installment 5. vide invoice no INV-20250106 dt 6-1-2025 TDS 8788710%</i> | <b>Purchase</b> | PUR/10214 | 87,887.00<br>15,819.66<br>0.34<br>(-)8,789.00                | 94,918.00        |
| 17-Jan-25 | <b>SUP-Sri Sai Durga Steel Enterprises</b><br><b>Steel GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><i>Being amount credited to Sri Sai Durga Enterprises towards TMT Bars 20MM (72141090) vide invoice no 2636 dt 3-01-2025 po no 20241223091 dt 23-12-2024 Scan ID 226962</i>   | <b>Purchase</b> | PUR/10215 | 1,24,950.00<br>11,245.50<br>11,245.50                        | 1,47,441.00      |
|           | Carried Over  |                 |           |  | 10,25,11,516.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type        | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--|-----------------|-----------|-----------------|------------------|
|           | Brought Forward  |                 |           |                 | 10,25,11,516.00  |
| 17-Jan-25 | <b>SP-Medtech Society</b>  | <b>Purchase</b> | PUR/10216 |                 | 14,326.00        |
|           | OIERD-Consumables, Repairs & Maint 18%   |                 |           | 12,350.04       |                  |
|           | Input CGST_AP  |                 |           | 1,111.50        |                  |
|           | Input SGST_AP  |                 |           | 1,111.50        |                  |
|           | OIE-Round Off  |                 |           | (-)0.04         |                  |
|           | TDS-2% Contract  |                 |           | (-)247.00       |                  |
|           | Being amount credited to Medtech Society towards<br>FMS Services for the month of Dec'24 vide invoice no<br>MS/FMS/2425/0842 dt 26-12-2024 TDS 12350*2%  |                 |           |                 |                  |
| 17-Jan-25 | <b>SUP-Usha Sri Electricals,Paints &amp; Hardware</b>  | <b>Purchase</b> | PUR/10217 |                 | 1,080.00         |
|           | Doors, Door Franes & Hardware GST 18%  |                 |           | 915.30          |                  |
|           | Input CGST_AP  |                 |           | 82.38           |                  |
|           | Input SGST_AP  |                 |           | 82.38           |                  |
|           | OIE-Round Off  |                 |           | (-)0.06         |                  |
|           | Being amount credited to Usha Sri Electricals ,Paints<br>& Hardware towards sudhakar 2MM ISI Pipes vide<br>invoice no 73 dt 6-01-2025  |                 |           |                 |                  |
| 17-Jan-25 | <b>CONT-Simhaa Constructions</b>   | <b>Purchase</b> | PUR/10219 |                 | 10,42,824.00     |
|           | Civil Works for RCC Building   |                 |           | 8,98,986.49     |                  |
|           | Input CGST_AP  |                 |           | 80,908.78       |                  |
|           | Input SGST_AP  |                 |           | 80,908.78       |                  |
|           | OIE-Round Off  |                 |           | (-)0.05         |                  |
|           | TDS-2% Contract  |                 |           | (-)17,980.00    |                  |
|           | Being amount credited to Simhaa Constructions<br>towards RCC work for compound wall, internal<br>plastering work. vide invoice no; 81. Dt; 07.01.25.<br>vide wo no; 20241220031. RA Bill no; 24.                 |                 |           |                 |                  |
| 17-Jan-25 | <b>CONT-Simhaa Constructions</b>   | <b>Purchase</b> | PUR/10220 |                 | 40,27,730.00     |
|           | Civil Works for RCC Building   |                 |           | 34,72,181.27    |                  |
|           | Input CGST_AP  |                 |           | 3,12,496.31     |                  |
|           | Input SGST_AP  |                 |           | 3,12,496.31     |                  |
|           | OIE-Round Off  |                 |           | 0.11            |                  |
|           | TDS-2% Contract  |                 |           | (-)69,444.00    |                  |
|           | Being amount credited to Simhaa Constructions<br>towards RCC work for slab 4 shutting, bar bending,<br>concreting labour charges. vide invoice no; 82. Dt;<br>07.01.25. vide wo no; 20241221011. RA Bill no; 25. |                 |           |                 |                  |
| 21-Jan-25 | <b>SP-AMTZ Medpolis Square Pvt Ltd</b>   | <b>Purchase</b> | PUR/10221 |                 | 3,04,992.00      |
|           | PS-Admin-Audit Services IGST 18%   |                 |           | 2,58,467.46     |                  |
|           | Input IGST_AP  |                 |           | 46,524.14       |                  |
|           | OIE-Round Off  |                 |           | 0.40            |                  |
|           | Being amount credited to AMTZ Medpolis Square Pvt<br>Ltd towards Admin Service Charges vide invoice no<br>SAL/10018 dt 18-1-2025   |                 |           |                 |                  |
| 22-Jan-25 | <b>SUP-Navkar Electrical Enterprises</b>   | <b>Purchase</b> | PUR/10222 |                 | 2,419.00         |
|           | Electrical IGST 18%  |                 |           | 2,050.00        |                  |
|           | Input IGST_AP  |                 |           | 369.00          |                  |
|           | Being amount credited to Navakar Electrical<br>Enterprises towards WPTC WIRE 2 core vide invoice<br>no NEE/4795/24-25 dt 10-1-2025 po no<br>20250108063 dt 8-1-2025 Scan ID 227743                               |                 |           |                 |                  |
|           | Carried Over   |                 |           |                 | 10,79,04,887.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount                  | Credit<br>Amount |
|-----------|---|-----------------|-----------|----------------------------------|------------------|
|           | Brought Forward   |                 |           |                                  | 10,79,04,887.00  |
| 24-Jan-25 | <b>SP-Matrix RF Ventures LLP</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Matrix RF Ventures LLP towards consultancy charges for providing advisory services for raising finance from financial institution. vide invoice no MRFV/JAN-25/02 dt 1-1-2025</i> | <b>Purchase</b> | PUR/10223 | 9,00,000.00<br>1,62,000.00       | 10,62,000.00     |
| 27-Jan-25 | <b>SP-Vamshi &amp; Co Pvt Ltd</b><br><b>OIERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to Vamshi &amp; Co Pvt Ltd towards Connsultancy Charges for the month of December'24 vide invoice no 1614 dt 17-1-2025</i>                                      | <b>Purchase</b> | PUR/10224 | 3,000.00<br>270.00<br>270.00     | 3,540.00         |
| 27-Jan-25 | <b>SP-Vamshi &amp; Co Pvt Ltd</b><br><b>OIERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to Vamshi &amp; Co Pvt Ltd towards Consultancy Charges of 11-24 vide invoice no 1416 dt 21-12-2024</i>  | <b>Purchase</b> | PUR/10225 | 3,000.00<br>270.00<br>270.00     | 3,540.00         |
| 27-Jan-25 | <b>SP-Vamshi &amp; Co Pvt Ltd</b><br><b>OIERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><i>Being amount credited to Vamshi &amp; Co Pvt Ltd towards Consultancy Charges september &amp; October 2024 vide invoice no 1309 dt 3-12-2024</i>                                       | <b>Purchase</b> | PUR/10226 | 6,000.00<br>540.00<br>540.00     | 7,080.00         |
| 27-Jan-25 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>Steel IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards MS Round Pipe B Class 40D*6000Lmm Kgs vide invoice no 41185 dt 10-1-2025 Po no 20241213031 dt 13-12-2024 Scan ID 227491</i>        | <b>Purchase</b> | PUR/10227 | 1,21,770.00<br>21,918.60<br>0.40 | 1,43,689.00      |
|           | Carried Over  |                 |           |                                  | 10,91,24,736.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--|----------|-----------|-----------------|------------------|
|           | Brought Forward  |          |           |                 | 10,91,24,736.00  |
| 29-Jan-25 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b>  |          | PUR/10228 |                 | 6,89,440.00      |
|           | OIERD-IT Services  |          |           | 66,038.00       |                  |
|           | OERD-E&D Services  |          |           | 1,10,064.00     |                  |
|           | PS-Admin-Audit Services IGST 18%   |          |           | 44,026.00       |                  |
|           | PS-Promotion / Marketing Services  |          |           | 33,019.00       |                  |
|           | PS-Admin / Documentation Services  |          |           | 33,019.00       |                  |
|           | OIERD-Legal Services   |          |           | 44,026.00       |                  |
|           | OERD-Permits & Liasioning Services   |          |           | 77,044.00       |                  |
|           | OIERD-Accounts Management Services   |          |           | 44,026.00       |                  |
|           | OIERD-Admin HR Services  |          |           | 66,038.00       |                  |
|           | OIERD-EHS Services   |          |           | 11,006.00       |                  |
|           | OERD-MEP Services  |          |           | 1,10,064.00     |                  |
|           | Input IGST_AP  |          |           | 1,14,906.60     |                  |
|           | OIE-Round Off  |          |           | 0.40            |                  |
|           | <b>TDS-10% Professional Charges</b>  |          |           | (-)63,837.00    |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards IT Services,E&amp;D services,Admin Audit Services vide invoice no MPSVC24-25/12601 dt 28-1-2025 TDS 638370*10%</i> |          |           |                 |                  |
| 29-Jan-25 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b>  |          | PUR/10229 |                 | 44,550.00        |
|           | OIERD-Accounts/Fanance Services  |          |           | 41,250.00       |                  |
|           | Input IGST_AP  |          |           | 7,425.00        |                  |
|           | <b>TDS-10% Professional Charges</b>  |          |           | (-)4,125.00     |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Servvices vide invoice no MPSVC24-25/12626 dt 28-1-2025 TDS 41250*10%</i>                         |          |           |                 |                  |
| 29-Jan-25 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b>  |          | PUR/10230 |                 | 6,480.00         |
|           | OE-QC Services   |          |           | 6,000.00        |                  |
|           | Input IGST_AP  |          |           | 1,080.00        |                  |
|           | <b>TDS-10% Professional Charges</b>  |          |           | (-)600.00       |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12618 dt 28-01-2025 TDS 6000*10%</i>  |          |           |                 |                  |
| 31-Jan-25 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b>   |          | PUR/10231 |                 | 1,28,920.00      |
|           | PS-Purchase IGST   |          |           | 1,19,370.00     |                  |
|           | Input IGST_AP  |          |           | 21,486.60       |                  |
|           | OIE-Round Off  |          |           | 0.40            |                  |
|           | <b>TDS-10% Professional Charges</b>  |          |           | (-)11,937.00    |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10287 DT 29-01-2025 tds 119370*10%</i>                             |          |           |                 |                  |
| 31-Jan-25 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b>   |          | PUR/10232 |                 | 81,054.00        |
|           | PS-Purchase IGST   |          |           | 75,050.00       |                  |
|           | Input IGST_AP  |          |           | 13,509.00       |                  |
|           | <b>TDS-10% Professional Charges</b>  |          |           | (-)7,505.00     |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges On WO'S vide invoice no MHSVC24-25/10310 dt 29-01-2025 TDS 75050*10%</i>                              |          |           |                 |                  |
|           | Carried Over   |          |           |                 | 11,00,75,180.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|---|----------|-----------|---|------------------|
|           | Brought Forward   |          |           |   | 11,00,75,180.00  |
| 31-Jan-25 | <b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Purchase</b><br><b>OIE-Transportation Charges- RD</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards goods Transpottaion charges vide invoice no MHTR/1190/24-25dt 29-01-2025 TDS 3744*2%</i>                                 |          | PUR/10233 | 3,744.00<br>673.92<br>0.08<br>(-)75.00                    | 4,343.00         |
| 31-Jan-25 | <b>SUP-Elegant Enterprises</b> <b>Purchase</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Elegant Enterprises towards industrial DB Box with 6+1 TPN DB +4 etc vide invoice no EE2425-0218 dt 20-01-2025 po no 20250108012 dt 8-01-2025 Scan ID 228830</i>  |          | PUR/10234 | 21,600.00<br>3,888.00                                     | 25,488.00        |
| 31-Jan-25 | <b>SP-Modi Properties Pvt.Ltd - Services</b> <b>Purchase</b><br><b>OIERD-Comm-Admin Expenses Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards Comm, Admin Services for the month of Jan 25. vide invoice no MPSVC24-25/12746 dt 31-01-2025.</i> |          | PUR/10235 | 50,413.00<br>9,074.34<br>(-)0.34<br>(-)5,041.00           | 54,446.00        |
| 31-Jan-25 | <b>SP-Medtech Society</b> <b>Purchase</b><br><b>OIERD-Consumables, Repairs &amp; Maint 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Medtech Society towards FMS Services for the month of Jan' 25 vide invoice no MS/FMS/2425/0928. dt 25-01-2025 TDS 12350*2%</i>    |          | PUR/10236 | 12,350.04<br>1,111.50<br>1,111.50<br>(-)0.04<br>(-)247.00 | 14,326.00        |
| 7-Feb-25  | <b>SP-KGM &amp; Co</b> <b>Purchase</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to KGM &amp; CO towards report on certification of utilisation of term loan funds upto 29-01-2025 vide invoice no 2024-2025/318 dt 4-02-2025 TDS 5000*10%</i>        |          | PUR/10237 | 5,000.00<br>450.00<br>450.00<br>(-)500.00                 | 5,400.00         |
| 7-Feb-25  | <b>SP-KGM &amp; Co</b> <b>Purchase</b><br><b>OERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount Credited to KGM &amp; CO towards reports on certification of sources and application of funds upto 30-01-2025 vide invoice no 2024-2025/315 dt 1-02-2025 TDS 5000*10%</i>     |          | PUR/10238 | 5,000.00<br>450.00<br>450.00<br>(-)500.00                 | 5,400.00         |
|           | Carried Over  |          |           |   | 11,01,84,583.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|---|----------|-----------|---|------------------|
|           | Brought Forward   |          |           |   | 11,01,84,583.00  |
| 7-Feb-25  | <b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Purchase</b><br><b>Steel IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards Steel Mild Steel Cuplock Ledger Horizontal -1200mm etc vide invoice no 41389 dt 23-01-2025 po no 20250116040 dt 16-01-2025 Scan ID 229612</i>  |          | PUR/10239 | 9,16,650.00<br>1,64,997.00  | 10,81,647.00     |
| 11-Feb-25 | <b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Purchase</b><br><b>Sundry Purchases IGST 18%</b><br><b>Sundry Purchases IGST 5%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to MHTR towards purchase of safety nets. vide invoice no; 41668. Dt; 08.02.24. vide po no; 20250203037. dt; 03.02.25. scan id; 230760.</i>                 |          | PUR/10240 | 12,740.00<br>41,600.00<br>4,373.20<br>(-)0.20                         | 58,713.00        |
| 11-Feb-25 | <b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Purchase</b><br><b>Steel IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to MHTR towards purchase of steel. vide invoice no; 41664. Dt; 08.02.25. vide po no; 20250208026. Dt; 08.02.25. Scan id; 230772.</i>   |          | PUR/10241 | 41,36,391.00<br>7,44,550.38<br>(-)0.38                                | 48,80,941.00     |
| 12-Feb-25 | <b>CONT-Simhaa Constructions</b> <b>Purchase</b><br><b>RMC GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards RMC M35, 897Cum for Level 2 RCC work salb 04. vide invoice no.89. Dt; 07.02.25. vide po no; 20250102021. RA Bill No; 26.</i>       |          | PUR/10242 | 24,05,281.47<br>2,16,475.33<br>2,16,475.33<br>(-)0.13<br>(-)48,106.00 | 27,90,126.00     |
| 12-Feb-25 | <b>CONT-Simhaa Constructions</b> <b>Purchase</b><br><b>RMC GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards RMC M35, 383.69 Cum for Level 2 RCC work salb 04. vide invoice no. 90. Dt; 07.02.25. vide po no; 20250102021. RA Bill No; 27..</i> |          | PUR/10243 | 18,92,742.77<br>1,70,346.85<br>1,70,346.85<br>(-)0.47<br>(-)37,855.00 | 21,95,581.00     |
| 12-Feb-25 | <b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>Purchase</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towrads Admin Service Charges for the month of January 25. vide invoice no SAL/10021 dt 12-02 -2025</i>            |          | PUR/10244 | 4,43,971.88<br>79,914.94<br>0.18<br>(-)2,091.00                       | 5,21,796.00      |
|           | Carried Over  |          |           |   | 12,17,13,387.00  |

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type        | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|--|-----------------|-----------|---|------------------|
|           | Brought Forward  |                 |           |   | 12,17,13,387.00  |
| 12-Feb-25 | <b>SUP-Sri Simhadri Enterprises</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Simhadri Enterprises towards purchase of upvc pipes, fittings. vide invoice no; 21/16. Dt; 29.01.25.</i>   | <b>Purchase</b> | PUR/10245 | 4,914.35<br>442.29<br>442.29<br>0.07                                  | 5,799.00         |
| 14-Feb-25 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OE-QC Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25 /12447 dt 24-12-2024 TDS 8000*10%</i>   | <b>Purchase</b> | PUR/10246 | 8,000.00<br>1,440.00<br>(-)800.00                                     | 8,640.00         |
| 17-Feb-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards labour chares for Slab 05 level 3 for RCC work done. vide invoice no; 97. Dt; 14.02.25. vide RA BILL NO; 28.</i> | <b>Purchase</b> | PUR/10247 | 18,28,083.13<br>1,64,527.48<br>1,64,527.48<br>(-)0.09<br>(-)36,562.00 | 21,20,576.00     |
| 17-Feb-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards RMC M35 Material for level 3, slab 5. vide invoice no; 98. Dt; 14.02.25. vide RA BILL NO; 29.</i>                | <b>Purchase</b> | PUR/10248 | 9,15,525.34<br>82,397.28<br>82,397.28<br>0.10<br>(-)18,311.00         | 10,62,009.00     |
| 17-Feb-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards civil works for slab 1 and slab beams concreting. vide invoice no; 99. Dt; 14.02.25. vide RA BILL NO; 30.</i>    | <b>Purchase</b> | PUR/10249 | 2,29,907.75<br>20,691.70<br>20,691.70<br>(-)0.15<br>(-)4,598.00       | 2,66,693.00      |
| 17-Feb-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards RMC M35 for ramp RCC work. vide invoice no; 100. Dt; 14.02.25. vide RA BILL NO; 31.</i>                          | <b>Purchase</b> | PUR/10250 | 1,81,386.41<br>16,324.78<br>16,324.78<br>0.03<br>(-)3,628.00          | 2,10,408.00      |
|           | Carried Over   |                 |           |   | 12,53,87,512.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount                           | Credit<br>Amount |
|-----------|--|----------|-----------|---|------------------|
|           | Brought Forward  |          |           |   | 12,53,87,512.00  |
| 21-Feb-25 | <b>SUP-Santhosh Tarpaulin</b><br>Door, Door Frames & Hardware IGST 18%<br>Input IGST_AP<br>OIE-Round Off<br><i>Being amount credited to Santhosh Tarpaulin towards<br/>LDPE Polythin Sheet size 12ft*12mtr vide invoice no<br/>731 dt 4-02-2025 po no 20250202001 dt 2-02-2025<br/>Scan ID 232776</i>                | Purchase | PUR/10251 | 8,480.00<br>1,526.40<br>(-)0.40           | 10,006.00        |
| 21-Feb-25 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br>Door, Door Frames & Hardware IGST 18%<br>Input IGST_AP<br>OIE-Round Off<br><i>Being amount credited to Modi Housing Pvt Ltd<br/>towards Armour Board 1220W*2000Lmm*25TMM<br/>vide invoice no 41820 dt 15-12-2025 po no<br/>20250211012 dt 11-02-2025 Scan ID 232749</i> | Purchase | PUR/10252 | 27,414.00<br>4,934.52<br>0.48             | 32,349.00        |
| 21-Feb-25 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br>OIERD-Accounts-CA & CS Services<br>Input IGST_AP<br>TDS-10% Professional Charges<br><i>Being amount credited to Modi Properties Pvt Ltd<br/>towards Acoounts CA &amp; CS Services vide invoice no<br/>MPSVC24-25/11932 dt 27-09-2024 TDS 2000*10%</i>                | Purchase | PUR/10253 | 2,000.00<br>360.00<br>(-)200.00           | 2,160.00         |
| 21-Feb-25 | <b>SUP-Pavan Paints &amp; Hardware</b><br>Paints GST 18%<br>Input CGST_AP<br>Input SGST_AP<br>OIE-Round Off<br><i>Being amount credited to Paavan Paints &amp; Hardware<br/>towads 4ltr white,yellow paints vide invoice no 829 dt<br/>7-02-2025</i>   | Purchase | PUR/10254 | 2,410.00<br>216.90<br>216.90<br>0.20      | 2,844.00         |
| 26-Feb-25 | <b>SP-Vamshi &amp; Co Pvt Ltd</b><br>OIERD-Consultancy Charges<br>Input CGST_TS<br>Input SGST_TS<br>TDS-10% Professional Charges<br><i>Beiing amount credited to Vamshi &amp; CO Pvt Ltd<br/>towards Consultany Charges for the month of<br/>January 25 vide invoice no 1900 dt 17-02-2025 TDS<br/>3000*10%</i>      | Purchase | PUR/10255 | 3,000.00<br>270.00<br>270.00<br>(-)300.00 | 3,240.00         |
| 26-Feb-25 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br>Chemicals IGST 18%<br>Input IGST_AP<br>OIE-Round Off<br><i>Being amount credited to Modi Properties Pvt Ltd<br/>towards Chemical Janatha paste Epoxy 400gms vide<br/>invoice no 41888 dt 21-02-2025 po no 20250220022<br/>dt 20-02-2025 Scan ID 233307</i>              | Purchase | PUR/10256 | 998.00<br>179.64<br>0.36                  | 1,178.00         |
|           | Carried Over   |          |           |   | 12,54,39,289.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|--|----------|-----------|--|------------------|
|           | Brought Forward  |          |           |  | 12,54,39,289.00  |
| 28-Feb-25 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S for the month of Feb 25. vide invoice no MHSVC24-25/10318. DT; 25-02-2025 .</i>   |          | PUR/10257 | 1,75,295.00<br>31,553.10<br>(-)0.10<br>(-)17,530.00  | 1,89,318.00      |
| 28-Feb-25 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b><br><b>PS-Purchase IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on WO'S for the month of Feb 25. vide invoice no MHSVC24-25/10341. DT; 25-02-2025 .</i>   |          | PUR/10258 | 88,767.00<br>15,978.06<br>(-)0.06<br>(-)8,877.00   | 95,868.00        |
| 28-Feb-25 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-Accounts/Fanance Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards Acoounts Management Services for the month of Feb 25. vide invoice no MPSVC24-25/12780. Dt; 26-02-2024.</i>  |          | PUR/10259 | 41,250.00<br>7,425.00<br>(-)4,125.00   | 44,550.00        |
| 28-Feb-25 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OE-QC Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards QC Services for the month of Feb 25. vide invoice no MPSVC24-25/12771. Dt; 26-02-2024.</i>  |          | PUR/10260 | 12,000.00<br>2,160.00<br>(-)1,200.00   | 12,960.00        |
| 28-Feb-25 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b><br><b>OIERD-IT Services</b><br><b>OERD-E&amp;D Services</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>PS-Promotion / Marketing Services</b><br><b>PS-Admin / Documentation Services</b><br><b>OIERD-Legal Services</b><br><b>OERD-Permits &amp; Liasioning Services</b><br><b>OIERD-Accounts Management Services</b><br><b>OIERD-Admin HR Services</b><br><b>OIERD-EHS Services</b><br><b>OERD-MEP Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards IT, E&amp;D and Other Services for the month of Feb 25. vide invoice no MPSVC24-25/12791. Dt; 26-02-2024.</i> |          | PUR/10261 | 66,038.00<br>1,10,064.00<br>44,026.00<br>33,019.00<br>33,019.00<br>44,025.00<br>77,045.00<br>44,026.00<br>66,038.00<br>11,006.00<br>1,10,064.00<br>1,14,906.60<br>0.40<br>(-)63,837.00 | 6,89,440.00      |
|           | Carried Over   |          |           |  | 12,64,71,425.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|---|-----------------|-----------|---|------------------|
|           | Brought Forward   |                 |           |   | 12,64,71,425.00  |
| 28-Feb-25 | <b>SUP-Sri Venkateswara Enterprises</b><br><b>OIE-Printing &amp; Stationery 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Venkateswara Enterprises towards Pre printed Flat Files vide invoice no 27 dt 17-02-2025 po no 20250118018 Scan ID 233857</i>                                      | <b>Purchase</b> | PUR/10262 | 2,925.00<br>263.25<br>263.25<br>0.50                                  | 3,452.00         |
| 28-Feb-25 | <b>SUP-Sri Raja Rajeswara Traders</b><br><b>Door, Door Frames &amp; Hardware IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Sri Raja Rajeshwara Traders towards Chicken Mesh vide invoice no 0484 dt 4-02-2025 po no 2050203036 Scan id 223849</i>   | <b>Purchase</b> | PUR/10263 | 2,700.00<br>486.00  | 3,186.00         |
| 28-Feb-25 | <b>SUP-V S Engineers</b><br><b>FA - DG Set - 125 KVA</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to VS Engineers towards Supplynof 125KVA Greaves make DG Det With GPWIV vide invoice no VSE/2024-25/007 dt 4-10-2024 po no 20240719025 dt 13-09-2024 Scan ID 233689</i>  | <b>Purchase</b> | PUR/10266 | 10,04,237.00<br>1,80,762.66<br>0.34                                   | 11,85,000.00     |
| 3-Mar-25  | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards civil and rcc works done for compound wall. vide invoice no; 105. Dt; 25.02.25. WO NO; 20241115040. RA BILL NO; 32</i>      | <b>Purchase</b> | PUR/10267 | 2,96,425.20<br>26,678.27<br>26,678.27<br>0.26<br>(-)5,929.00          | 3,43,853.00      |
| 3-Mar-25  | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards civil and rcc work done for level 03 @ slab 05. vide invoice no; 106. Dt; 25.02.25. WO No; 20250205040. RA BILL No; 33.</i> | <b>Purchase</b> | PUR/10268 | 33,01,607.00<br>2,97,144.63<br>2,97,144.63<br>(-)0.26<br>(-)66,032.00 | 38,29,864.00     |
|           | Carried Over  |                 |           |   | 13,18,36,780.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|---|-----------------|-----------|-----------------|------------------|
|           | Brought Forward   |                 |           |                 | 13,18,36,780.00  |
| 3-Mar-25  | <b>CONT-Simhaa Constructions</b>  | <b>Purchase</b> | PUR/10269 |                 | 18,65,463.00     |
|           | RMC GST 18%   |                 |           | 16,08,158.00    |                  |
|           | Input CGST_AP   |                 |           | 1,44,734.22     |                  |
|           | Input SGST_AP   |                 |           | 1,44,734.22     |                  |
|           | OIE-Round Off   |                 |           | (-)0.44         |                  |
|           | TDS-2% Contract   |                 |           | (-)32,163.00    |                  |
|           | <i>Being amount credited to Simhaa Constructions towards RMC M35 units 326 cum for level 03 rcc works @ slab 05. vide invoice no. 107. Dt; 25.02.25. vide wo no; 20250205039. RA Bill No; 34.</i> |                 |           |                 |                  |
| 5-Mar-25  | <b>SP-Modi Properties Pvt.Ltd - Services</b>  | <b>Purchase</b> | PUR/10270 |                 | 65,790.00        |
|           | OIERD-Comm-Admin Expenses Services  |                 |           | 60,916.89       |                  |
|           | Input IGST_AP   |                 |           | 10,965.04       |                  |
|           | OIE-Round Off   |                 |           | 0.07            |                  |
|           | TDS-10% Professional Charges  |                 |           | (-)6,092.00     |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC 24-25/12907 dt 28-02-2025 TDS 60916.89 *10%</i>   |                 |           |                 |                  |
| 7-Mar-25  | <b>SP-Medtech Society</b>   | <b>Purchase</b> | PUR/10271 |                 | 14,326.00        |
|           | OIERD-Consumables, Repairs & Maint 18%  |                 |           | 12,350.04       |                  |
|           | Input CGST_AP   |                 |           | 1,111.50        |                  |
|           | Input SGST_AP   |                 |           | 1,111.50        |                  |
|           | OIE-Round Off   |                 |           | (-)0.04         |                  |
|           | TDS-2% Contract   |                 |           | (-)247.00       |                  |
|           | <i>Being amount credited to Medtech Society towards FMS Services for the month of February vide invoice no MS/FMS/2425/1012 dt 25-02-2025 Tds 12350*2%</i>  |                 |           |                 |                  |
| 7-Mar-25  | <b>SP-Nandini Ads</b>   | <b>Purchase</b> | PUR/10272 |                 | 4,515.00         |
|           | PROMORD-Print Media 5%  |                 |           | 4,300.00        |                  |
|           | Input CGST_TS   |                 |           | 107.50          |                  |
|           | Input SGST_TS   |                 |           | 107.50          |                  |
|           | <i>Being amount credited to Nandini Ads towards advertisement services for the period of 23.02.25 to 25.02.25 for Architects. vide invoice no; NA/1385 /2024-25. Dt; 22.02.25</i>                 |                 |           |                 |                  |
| 7-Mar-25  | <b>SP-Nandini Ads</b>   | <b>Purchase</b> | PUR/10273 |                 | 4,515.00         |
|           | PROMORD-Print Media 5%  |                 |           | 4,300.00        |                  |
|           | Input CGST_TS   |                 |           | 107.50          |                  |
|           | Input SGST_TS   |                 |           | 107.50          |                  |
|           | <i>Being amount credited to Nandini Ads towards advertisement services for the period of 01.03.25 to 03.03.25 for Architects. vide invoice no; NA/1398 /2024-25. Dt; 28.02.25</i>                 |                 |           |                 |                  |
| 10-Mar-25 | <b>SP-Hiregange And Associates LLP</b>  | <b>Purchase</b> | PUR/10274 |                 | 5,900.00         |
|           | OIERD-Consultancy Charges   |                 |           | 5,000.00        |                  |
|           | Input CGST_TS   |                 |           | 450.00          |                  |
|           | Input SGST_TS   |                 |           | 450.00          |                  |
|           | <i>Being amount credited to HNA &amp; CO LLP towards GST Review,GST Review filing GSTR1 &amp; 3B for thr month of Jan'25 vide invoice no Hyd/2619/24-25 dt 28-02-2025</i>                         |                 |           |                 |                  |
|           | Carried Over  |                 |           |                 | 13,37,97,289.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount  | Credit<br>Amount |
|-----------|---|----------|-----------|--|------------------|
|           | Brought Forward   |          |           |  | 13,37,97,289.00  |
| 10-Mar-25 | <b>SP-Hiregange And Associates LLP</b><br><b>OIERD-Consultancy Charges</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Hiregange &amp; CO LLP towards GST Review,GST Review filing GSTR-1 &amp; 3B for the month of Jan'2025 vide invoice no Hyd /2620/24-25 dt 28-02-205</i>  | Purchase | PUR/10275 | 5,000.00<br>900.00   | 5,900.00         |
| 10-Mar-25 | <b>SUP-Sri Laxmi Ganesh Steel &amp; Hardware</b><br><b>Tools IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Laxmi Ganesh Steel &amp; Hardware towards M.S Gazzet Plate 150*150*10MM vide invoice no 336 dt 4-03-2025 po no 20250221016 Scan ID 235050</i>  | Purchase | PUR/10276 | 1,408.00<br>253.44<br>(-)0.44                                      | 1,661.00         |
| 12-Mar-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards septic tank extension work done. vide invoice no; 115. Dt; 01.03.25. wo no; 20241221043. RA Bill No; 35.</i>                    | Purchase | PUR/10277 | 97,793.00<br>8,801.37<br>8,801.37<br>0.26<br>(-)1,956.00           | 1,13,440.00      |
| 12-Mar-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards concrete materail grade M20, M10 for compund wall. vide invoice no; 116. Dt; 01.03.25. wo no; 20250301007. RA Bill No; 36.</i>  | Purchase | PUR/10278 | 1,58,455.05<br>14,260.95<br>14,260.95<br>0.05<br>(-)3,169.00       | 1,83,808.00      |
| 12-Mar-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards ceiling plastering works for stilt 01 and stilt 02. vide invoice no; 117. Dt; 01.03.25. wo no; 20250301009. RA Bill No; 37.</i> | Purchase | PUR/10279 | 23,64,183.52<br>2,12,776.52<br>2,12,776.52<br>0.44<br>(-)47,284.00 | 27,42,453.00     |
| 12-Mar-25 | <b>SUP-Royal Granites</b><br><b>Tiles, Granite, Etc.IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Royal Granites towards G Polished Slabs vide invoice no 083 dt 21-12-2024 po no 20241213026 Scan ID 235132</i>  | Purchase | PUR/10280 | 3,78,555.00<br>68,139.90<br>0.10                                   | 4,46,695.00      |
|           | Carried Over  |          |           |  | 13,72,91,246.00  |

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount                                 | Credit<br>Amount |
|-----------|---|-----------------|-----------|---|------------------|
|           | Brought Forward   |                 |           |   | 13,72,91,246.00  |
| 12-Mar-25 | <b>SUP-Royal Granites</b><br><b>Tiles, Granite, Etc.IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Royal Granites towards<br/>polished Slabs vide invoice no 092 dt 31-12-2024 po<br/>no 20241213026 Scan ID 235133</i>  | <b>Purchase</b> | PUR/10281 | 4,44,514.64<br>80,012.64<br>(-)0.28             | 5,24,527.00      |
| 12-Mar-25 | <b>SUP-Royal Granites</b><br><b>Tiles, Granite, Etc.IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Royal Granites towards<br/>Polished Slabs vide invoice no 093 dt 31-12-2024 po<br/>no 20241213026 Scan ID 235134</i>  | <b>Purchase</b> | PUR/10282 | 4,66,451.00<br>83,961.18<br>(-)0.18             | 5,50,412.00      |
| 12-Mar-25 | <b>SUP-Royal Granites</b><br><b>Tiles, Granite, Etc.IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Royal Granites towards<br/>Polished Slabs vide invoice no 094 dt 31-12-2024 po<br/>no 20241213026 Scan ID 235136</i>  | <b>Purchase</b> | PUR/10283 | 3,84,290.00<br>69,172.20<br>(-)0.20             | 4,53,462.00      |
| 12-Mar-25 | <b>SUP-Royal Granites</b><br><b>Tiles, Granite, Etc.IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Royal Granites towards<br/>polished Slabs vide invoice no 126 dt 8-03-2025 po<br/>no 20241213026 Scan ID 235137</i>   | <b>Purchase</b> | PUR/10284 | 1,23,668.00<br>22,260.24<br>(-)0.24             | 1,45,928.00      |
| 12-Mar-25 | <b>SP-AMTZ Medpolis Square Pvt Ltd</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AMS towards Admin<br/>services for the month of Feb 25. vide invoice no;<br/>SAL/10023. Dt; 11.03.25.</i>                       | <b>Purchase</b> | PUR/10285 | 2,42,322.54<br>43,618.06<br>0.40<br>(-)4,232.00 | 2,81,709.00      |
| 17-Mar-25 | <b>SUP-Reflections Electricals (P) Ltd.</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Reflection Electricals Pvt<br/>Ltd towards Flood Light Alpha 40W 65K LF37-501<br/>-XXX-65-XX vide invoice no 5232 dt 11-03-2025 po<br/>no 20250308036 dt 8-03-2025 Scan ID 235330</i>                  | <b>Purchase</b> | PUR/10286 | 12,150.00<br>2,187.00                           | 14,337.00        |
| 17-Mar-25 | <b>SP-Vamshi &amp; Co Pvt Ltd</b><br><b>OIERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Vamshi &amp; Co Pvt Ltd<br/>towards Consultancy Charges for the month of<br/>FEB'25 vide invoice no 2158 dt 17-03-2025 TDS<br/>3000*10%</i> | <b>Purchase</b> | PUR/10287 | 3,000.00<br>270.00<br>270.00<br>(-)300.00       | 3,240.00         |
|           | Carried Over  |                 |           |   | 13,92,64,861.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount   | Credit<br>Amount |
|-----------|---|-----------------|-----------|---|------------------|
|           | Brought Forward   |                 |           |   | 13,92,64,861.00  |
| 19-Mar-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards level 03 @ slab 05 RCC works. vide invoice no; 120. Dt; 15.03.25. wo no; 20250205040. RA Bill No; 38.</i>   | <b>Purchase</b> | PUR/10288 | 35,50,885.83<br>3,19,579.72<br>3,19,579.72<br>(-)0.27<br>(-)71,018.00 | 41,19,027.00     |
| 19-Mar-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards level 03 @ slab 05 RMC. vide invoice no; 121. Dt; 15.03.25. wo no; 20250205039. RA Bill No; 39.</i>   | <b>Purchase</b> | PUR/10289 | 17,72,624.22<br>1,59,536.18<br>1,59,536.18<br>0.42<br>(-)35,452.00    | 20,56,245.00     |
| 26-Mar-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards Contract Receipts RA40 for civil works for constructions of RCC building at AMTZ vide invoice no 122 dt 19-03-2025 po no 20241030005 dt 30-10-2024 Scan ID 236453 TDS 224946*2%</i> | <b>Purchase</b> | PUR/10290 | 2,24,945.61<br>20,245.10<br>20,245.10<br>0.19<br>(-)4,499.00          | 2,60,937.00      |
| 26-Mar-25 | <b>CONT-Simhaa Constructions</b><br><b>Civil Works for RCC Building</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-2% Contract</b><br><i>Being amount credited to Simhaa Constructions towards Contract Receipts RA41 for civil works for Constructions of RCC Building vide invoice mo 123 dt 19-03-2025 po no 20241030005 dt 30-10-2024 Scan ID 236454 TDS 74465*2%</i>          | <b>Purchase</b> | PUR/10291 | 74,464.87<br>6,701.84<br>6,701.84<br>0.45<br>(-)1,489.00              | 86,380.00        |
| 26-Mar-25 | <b>SUP-Modi Housing Pvt Ltd - Trading</b><br><b>Tools IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Modi housing Pvt Ltd towards Helmets S taff and Visitors vide invoice no 42380 dt 20-03-2025 po no 20250318010 dt 18-03-2025 Scan ID 236275</i>   | <b>Purchase</b> | PUR/10292 | 2,808.00<br>505.44<br>(-)0.44   | 3,313.00         |
|           | Carried Over  |                 |           |   | 14,57,90,763.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type        | Vch No.   | Debit<br>Amount                                  | Credit<br>Amount |
|-----------|---|-----------------|-----------|--|------------------|
|           | Brought Forward   |                 |           |  | 14,57,90,763.00  |
| 26-Mar-25 | <b>SUP-Navkar Electrical Enterprises</b><br><b>Electrical IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Navakar Electrical Enterprises towards WPTC Wire 2core 4SQMM *2c Vide invoice no NEE/5892/24-25 DT 11-03-2025 po no 20250308034 dt 8-03-2025 Scan ID 236128</i>   | <b>Purchase</b> | PUR/10293 | 4,100.00<br>738.00                               | 4,838.00         |
| 26-Mar-25 | <b>SP-Hiregange And Associates LLP</b><br><b>OIERD-Consultancy Charges</b><br><b>Input CGST_TS</b><br><b>Input SGST_TS</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Hiregange &amp; Associates LLP towards Assistance in filing GSTR1 &amp; 3B for the month of FEB'25 vide invoice no Hyd/2771/24-25 dt 21-03-2025 TDS 5000*10%</i> | <b>Purchase</b> | PUR/10294 | 5,000.00<br>450.00<br>450.00<br>(-)500.00        | 5,400.00         |
| 26-Mar-25 | <b>SP-Hiregange And Associates LLP</b><br><b>OIERD-Consultancy Charges</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Hiregange &amp; Associates LLP towards Assistance in Filing GSTR-1 &amp; 3B for the month of FEB'2025 vide invoice no Hyd/2774/24-25 dt 21-03-2025 TDS 5000*10%</i>                      | <b>Purchase</b> | PUR/10295 | 5,000.00<br>900.00<br>(-)500.00                  | 5,400.00         |
| 28-Mar-25 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OIERD-Accounts/Fanance Services</b><br><b>Input IGST_AP</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12940 dt 26-03-2025 TDS 41250*10%</i>   | <b>Purchase</b> | PUR/10296 | 41,250.00<br>7,425.00<br>(-)4,125.00             | 44,550.00        |
| 28-Mar-25 | <b>SP-Modi Properties Pvt.Ltd - Services</b><br><b>OIERD-Comm-Admin Expenses Services</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12950 dt 26-03-2025 TDS 70123.*10%</i>                         | <b>Purchase</b> | PUR/10297 | 70,123.11<br>12,622.16<br>(-)0.27<br>(-)7,012.00 | 75,733.00        |
|           | Carried Over  |                 |           |  | 14,59,26,684.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|-----------|--|----------|-----------|-----------------|------------------|
|           | Brought Forward  |          |           |                 | 14,59,26,684.00  |
| 28-Mar-25 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b>  |          | PUR/10298 |                 | 6,89,440.00      |
|           | OIERD-IT Services  |          |           | 66,038.28       |                  |
|           | OERD-E&D Services  |          |           | 1,10,063.79     |                  |
|           | PS-Admin-Audit Services IGST 18%   |          |           | 44,025.52       |                  |
|           | PS-Promotion / Marketing Services  |          |           | 33,019.14       |                  |
|           | PS-Admin / Documentation Services  |          |           | 33,019.14       |                  |
|           | OIERD-Legal Services   |          |           | 44,025.52       |                  |
|           | OERD-Permits & Liasioning Services   |          |           | 77,044.66       |                  |
|           | OIERD-Accounts Management Services   |          |           | 44,025.52       |                  |
|           | OIERD-Admin HR Services  |          |           | 66,038.28       |                  |
|           | OIERD-EHS Services   |          |           | 11,006.38       |                  |
|           | OERD-MEP Services  |          |           | 1,10,063.79     |                  |
|           | Input IGST_AP  |          |           | 1,14,906.60     |                  |
|           | OIE-Round Off  |          |           | 0.38            |                  |
|           | TDS-10% Professional Charges   |          |           | (-)63,837.00    |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards IT Services etc vidde invoice no MPSVC24-25/12928 dt 26-03-2025 TDS 638370*10%</i>             |          |           |                 |                  |
| 28-Mar-25 | <b>SP-Modi Properties Pvt.Ltd - Services Purchase</b>  |          | PUR/10299 |                 | 3,240.00         |
|           | OE-QC Services   |          |           | 3,000.00        |                  |
|           | Input IGST_AP  |          |           | 540.00          |                  |
|           | TDS-10% Professional Charges   |          |           | (-)300.00       |                  |
|           | <i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/13082 dt 27-03-2025 TDS 3000*10%</i>                    |          |           |                 |                  |
| 31-Mar-25 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b>   |          | PUR/10300 |                 | 54,978.00        |
|           | PS-Purchase IGST   |          |           | 50,906.00       |                  |
|           | Input IGST_AP  |          |           | 9,163.08        |                  |
|           | OIE-Round Off  |          |           | (-)0.08         |                  |
|           | TDS-10% Professional Charges   |          |           | (-)5,091.00     |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10355 DT 24-03-2025 TDS 50906*10%</i>          |          |           |                 |                  |
| 31-Mar-25 | <b>SP-Modi Housing Pvt Ltd - Services Purchase</b>   |          | PUR/10301 |                 | 26,134.00        |
|           | PS-Purchase IGST   |          |           | 24,198.00       |                  |
|           | Input IGST_AP  |          |           | 4,355.64        |                  |
|           | OIE-Round Off  |          |           | 0.36            |                  |
|           | TDS-10% Professional Charges   |          |           | (-)2,420.00     |                  |
|           | <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on WO'S vide invoice no MHSVC24-25/10350 dt 24-03-2025 TDS 24198*10%</i>          |          |           |                 |                  |
| 31-Mar-25 | <b>SP-Medtech Society Purchase</b>   |          | PUR/10302 |                 | 14,326.00        |
|           | OIERD-Consumables, Repairs & Maint 18%   |          |           | 12,350.04       |                  |
|           | Input CGST_AP  |          |           | 1,111.50        |                  |
|           | Input SGST_AP  |          |           | 1,111.50        |                  |
|           | OIE-Round Off  |          |           | (-)0.04         |                  |
|           | TDS-2% Contract  |          |           | (-)247.00       |                  |
|           | <i>Being amount credited to Medtech Society towards FMS Services for the month of March'25 vide invoice no MS/FMS/2425/1105 dt 25-03-2025 TDS 12350*2%</i> |          |           |                 |                  |
|           | Carried Over   |          |           |                 | 14,67,14,802.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars   | Vch Type | Vch No.   | Debit<br>Amount                                     | Credit<br>Amount |
|-----------|---|----------|-----------|---|------------------|
|           | Brought Forward   |          |           |   | 14,67,14,802.00  |
| 31-Mar-25 | <b>SP-Andhra Pradesh Medtech Zone Limited Purchase</b><br><b>OERD-Annual Lease Rent</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Andhra Pradesh Medtech Zone Ltd towards Annual Lease Rent on Developed Land from period 1-04-2024 to 31-03-2025 Vide invoice no AMTZ/2425/AL/022 dt 28-03-2025</i> |          | PUR/10303 | 52,312.60<br>4,708.13<br>4,708.13<br>0.14           | 61,729.00        |
| 31-Mar-25 | <b>SUP-Sri Mahaveer Traders Purchase</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Mahaveer Traders towards Sudhakar 6 kg 125MM Pipes 6mtrs vide invoice no 35 dt 13-08-2024</i>  |          | PUR/10304 | 16,877.00<br>1,518.93<br>1,518.93<br>0.14           | 19,915.00        |
| 31-Mar-25 | <b>SUP-Sri Mahaveer Traders Purchase</b><br><b>Plumbing GST 18%</b><br><b>Input CGST_AP</b><br><b>Input SGST_AP</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Sri Mahaveer Traders towards 1"PVC Deepbox,1" pvc long Bend (Heavy) vide invoice noo 36 dt 14-08-2025</i>  |          | PUR/10305 | 3,207.40<br>288.67<br>288.67<br>0.26                | 3,785.00         |
| 31-Mar-25 | <b>SP-Chidhagni Consulting Pvt Ltd Purchase</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural Design &amp; Drawings vide invoice no INV-20250306 dt 31-03-2025 TDS 87887 *10%</i>                 |          | PUR/10306 | 87,887.00<br>15,819.66<br>0.34<br>(-)8,789.00       | 94,918.00        |
| 31-Mar-25 | <b>SP-AMTZ Medpolis Square Pvt Ltd Purchase</b><br><b>PS-Admin-Audit Services IGST 18%</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount credited to AMTZ Medpolis Pvt Ltd towards Admin Services Charges vide invoice no SAL/10025 dt 31-03-2025 TDS 323593*10%</i>                                  |          | PUR/10307 | 3,23,593.48<br>58,246.83<br>(-)0.31<br>(-)32,359.00 | 3,49,481.00      |
| 31-Mar-25 | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel IGST 18%</b><br><b>Input IGST_AP</b><br><b>TCS Receivable - 2024-25</b><br><i>Being amount credited to Salasar Iron &amp; Steel Pvt Ltd towards TMT BARS 32MM vide invoice no 6006 dt 25 -02-2025 po no 20250224041 dt 24-02-2025 Scan ID 238185</i>  |          | PUR/10308 | 1,58,700.00<br>28,566.00<br>188.00                  | 1,87,454.00      |
|           | Carried Over  |          |           |   | 14,74,32,084.00  |

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**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date      | Particulars  | Vch Type | Vch No.   | Debit<br>Amount                                    | Credit<br>Amount |
|-----------|--|----------|-----------|--|------------------|
|           | Brought Forward  |          |           |  | 14,74,32,084.00  |
| 31-Mar-25 | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel IGST 18%</b><br><b>Input IGST_AP</b><br><b>TCS Receivable - 2024-25</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron &amp; Steel Pvt Ltd towards KAY2 TMT Bars 12MM,20MM,25MM,TMT Bars 32MM vide invoice no 6005 dt 25-02-2025 po no 20250224041 dt 24-02-2025 Scan ID 238192</i> |          | PUR/10309 | 20,98,116.00<br>3,77,660.88<br>2,476.00<br>0.12    | 24,78,253.00     |
| 31-Mar-25 | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel IGST 18%</b><br><b>Input IGST_AP</b><br><b>TCS Receivable - 2024-25</b><br><i>Being amount credited to Salasar Iron And Steel Pvt Ltd towards KAY 2 TMT Bars 10MM vide invoice no 6004 dt 25-02-2025 po no 20250224041 dt 24-02-2025 Scan ID 238177</i>  |          | PUR/10310 | 3,70,300.00<br>66,654.00<br>436.00                 | 4,37,390.00      |
| 31-Mar-25 | <b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b><br><b>Steel IGST 18%</b><br><b>Input IGST_AP</b><br><b>TCS Receivable - 2024-25</b><br><b>OIE-Round Off</b><br><i>Being amount credited to Salasar Iron &amp; Steel Pvt Ltd towards KAY2 TMT BARS 8MM,10MM videe invoice no 6003 dt 25-02-2025 po no 20250224041 dt 24-02-2025 Scan ID 238221</i>                    |          | PUR/10311 | 21,23,935.00<br>3,82,308.30<br>2,506.00<br>(-)0.30 | 25,08,749.00     |
| 31-Mar-25 | <b>SP-Matrix RF Ventures LLP Purchase</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Matrix RF Ventures LLP towards for consultancy charges for providing advisory services for raising finance from financial instution. vide invoice no; MRFV/FEB-25/02. Dt; 17. 02.25.</i>  |          | PUR/10312 | 6,50,000.00<br>1,17,000.00                         | 7,67,000.00      |
| 31-Mar-25 | <b>SP-Studio Archnovate Purchase</b><br><b>OERD-Consultancy Charges IGST</b><br><b>Input IGST_AP</b><br><b>OIE-Round Off</b><br><b>TDS-10% Professional Charges</b><br><i>Being amount paid to Studio Archnovate towards design Fee vide invoice no 2025-53. Dt 03-03-2025 TDS 289160*10%</i>  |          | PUR/10313 | 2,89,160.00<br>52,048.80<br>0.20<br>(-)28,916.00   | 3,12,293.00      |
| 31-Mar-25 | <b>SUP-Sri Raja Rajeswara Traders Purchase</b><br><b>Plumbing IGST 18%</b><br><b>Input IGST_AP</b><br><i>Being amount credited to Sri Raja Raajeshwara Traders towards Kabootar Jail vide invoice no 0544 dt 25-03-2025 po no 20250322001 Scan ID 236946</i>   |          | PUR/10314 | 2,700.00<br>486.00                                 | 3,186.00         |
|           | Carried Over   |          |           |  | 15,39,38,955.00  |

continued ...

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

Purchase Register : 1-Apr-24 to 31-Mar-25

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| Date          | Particulars   | Vch Type | Vch No.   | Debit<br>Amount | Credit<br>Amount |
|---------------|---|----------|-----------|-----------------|------------------|
|               | Brought Forward   |          |           |                 | 15,39,38,955.00  |
| 31-Mar-25     | SUP-Sree Ramakrishna Enterprises  | Purchase | PUR/10315 |                 | 14,783.00        |
|               | Steel GST 18%   |          |           | 12,528.00       |                  |
|               | Input CGST_AP   |          |           | 1,127.52        |                  |
|               | Input SGST_AP   |          |           | 1,127.52        |                  |
|               | OIE-Round Off   |          |           | (-)0.04         |                  |
|               | <i>Being amount credited to Sree Rama Krishna Enterprises towards purchase of steel tube ms pipes. vide invoice no; 1715. Dt; 18.03.25. vide po no; 20250222015. scan id; 240083.</i> |          |           |                 |                  |
| <b>Total:</b> |   |          |           |                 | 15,39,53,738.00  |