

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

M G Road, Ranigunj  
Secunderabad

**Purchase Register**

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount	Page 1
12-Apr-24	<b>SUP-Sri Mahaveer Traders</b> Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	Purchase	PUR/10001		26,703.00	
	<i>Being amount credited to Sri Mahaveer Traders towards sudhakar rigid 125mm ppes 4kgf/CM 6 mts vide invoice no 2 dt 3-4-2024 po no 20240327002 dt 27-03-2024 Scan ID 187554</i>			22,630.00	2,036.70	
				2,036.70	(-)0.40	
23-Apr-24	<b>SP-National Securities Depository Limited</b> Purchase OIERD-Consultancy Charges Input IGST_TS TDS-10% Professional Charges		PUR/10002		5,400.00	
	<i>Being amount credited to National Securities Depository Limited towards annual custody fees FY 24-25 vide invoice no UCF/DTO424/16879 dt 1-04-2024 TDS 5000*10%</i>			5,000.00	900.00	
				(-)500.00		
3-May-24	<b>SP-Chidhagni Consulting Pvt Ltd</b> Purchase OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off TDS-10% Professional Charges		PUR/10003		94,940.00	
	<i>Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design and drawings medpolis 4554-quarterly installement -2 vide invoice no INV-20240402 dt 9-04-2024 TDS 87908*10%</i>			87,908.00	15,823.44	
				(-)0.44	(-)8,791.00	
8-May-24	<b>SP-Modi Housing Pvt Ltd - Services</b> Purchase PS-Purchase IGST Input IGST_AP OIE-Round Off TDS-10% Professional Charges		PUR/10004		44,748.00	
	<i>Being amount credited to Modi Housing Pvt Ltd Services towards service charges on WO'S vide invoice no MHSVC24-25/10033 dt 30-04-2024 TDS 41433*10%</i>			41,433.31	7,458.00	
				(-)0.31	(-)4,143.00	
9-May-24	<b>SP-AU Fait International Engineering Studio</b> Purchase OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off TDS-10% Professional Charges		PUR/10005		1,31,831.00	
	<i>Being amount credited to AU Fait International Engineering Studio towards consultancy charges vide invoice no CI/304/01 dt 30-04-2024 TDS 122066*10%</i>			1,22,066.00	21,971.88	
				0.12	(-)12,207.00	
	Carried Over				3,03,622.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>3,03,622.00</b>
10-May-24	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10006		<b>13,43,971.00</b>
	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	
	<b>TDS-2% Contract</b>			(-)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		<b>3,03,439.00</b>
	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	
	<b>TDS-2% Contract</b>			(-)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		<b>5,900.00</b>
	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		<b>340.00</b>
	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 compression coupler ,tafflon tapes vide invoice no 95 dt 2-05-2024</i>				
	Carried Over				<b>19,57,272.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>19,57,272.00</b>
18-May-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10010		<b>7,72,648.00</b>
	<b>OIERD-IT Services</b>			<b>88,051.08</b>	
	<b>OERD-E&amp;D Services</b>			<b>1,10,063.85</b>	
	<b>PS-Admin-Audit Services IGST 18%</b>			<b>44,025.54</b>	
	<b>PS-Promotion / Marketing Services</b>			<b>33,019.15</b>	
	<b>PS-Admin / Documentation Services</b>			<b>33,019.15</b>	
	<b>OIERD-Legal Services</b>			<b>44,025.54</b>	
	<b>OERD-Permits &amp; Liasioning Services</b>			<b>77,044.69</b>	
	<b>OIERD-Accounts Management Services</b>			<b>44,025.54</b>	
	<b>OIERD-Admin HR Services</b>			<b>66,038.31</b>	
	<b>OIERD-EHS Services</b>			<b>11,006.38</b>	
	<b>OERD-MEP Services</b>			<b>1,65,095.77</b>	
	<b>Input IGST_AP</b>			<b>1,28,774.71</b>	
	<b>OIE-Round Off</b>			<b>0.29</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)71,542.00</b>	
	<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</b>	<b>Purchase</b>	PUR/10011		<b>7,72,648.00</b>
	<b>OIERD-IT Services</b>			<b>88,051.08</b>	
	<b>OERD-E&amp;D Services</b>			<b>1,10,063.85</b>	
	<b>PS-Admin-Audit Services IGST 18%</b>			<b>44,025.54</b>	
	<b>PS-Promotion / Marketing Services</b>			<b>33,019.15</b>	
	<b>PS-Admin / Documentation Services</b>			<b>33,019.15</b>	
	<b>OIERD-Legal Services</b>			<b>44,025.54</b>	
	<b>OERD-Permits &amp; Liasioning Services</b>			<b>77,044.69</b>	
	<b>OIERD-Accounts Management Services</b>			<b>44,025.54</b>	
	<b>OIERD-Admin HR Services</b>			<b>66,038.31</b>	
	<b>OIERD-EHS Services</b>			<b>11,006.38</b>	
	<b>OERD-MEP Services</b>			<b>1,65,095.77</b>	
	<b>Input IGST_AP</b>			<b>1,28,774.71</b>	
	<b>OIE-Round Off</b>			<b>0.29</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)71,542.00</b>	
	<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</b>	<b>Purchase</b>	PUR/10012		<b>1,39,063.00</b>
	<b>PS-Admin-Audit Services IGST 18%</b>			<b>1,28,762.15</b>	
	<b>Input IGST_AP</b>			<b>23,177.19</b>	
	<b>OIE-Round Off</b>			<b>(-)0.34</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)12,876.00</b>	
	<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.</b>	<b>Purchase</b>	PUR/10013		<b>1.00</b>
	<b>OERD-Loan Processing Fee &amp; Other Expenses</b>			<b>0.84</b>	
	<b>Input CGST_TS</b>			<b>0.08</b>	
	<b>Input SGST_TS</b>			<b>0.08</b>	
	<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				<b>36,41,632.00</b>

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>96,19,922.00</b>
1-Jun-24	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10020		<b>14,17,572.00</b>
	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	
	<b>TDS-2% Contract</b>			(-)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		<b>48,803.00</b>
	PS-Admin-Audit Services IGST 18%			45,188.00	
	Input IGST_AP			8,133.84	
	OIE-Round Off			0.16	
	<b>TDS-10% Professional Charges</b>			(-)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		<b>43,691.00</b>
	PS-Admin-Audit Services IGST 18%			40,455.19	
	Input IGST_AP			7,281.93	
	OIE-Round Off			(-)0.12	
	<b>TDS-10% Professional Charges</b>			(-)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		<b>7,72,649.00</b>
	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	
	<b>TDS-10% Professional Charges</b>			(-)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				<b>1,19,02,637.00</b>

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>1,24,89,607.00</b>
12-Jun-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> Purchase OIERD-Comm-Admin Expenses Services Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b> <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		<b>59,211.00</b>
				54,825.23	
				9,868.54	
				0.23	
				(-)5,483.00	
12-Jun-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> Purchase OIERD-Accounts-CA & CS Services Input IGST_AP <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts 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		<b>2,160.00</b>
				2,000.00	
				360.00	
				(-)200.00	
12-Jun-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> Purchase OIERD-Accounts-CA & CS Services Input IGST_AP <b>TDS-10% Professional Charges</b> <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		<b>2,160.00</b>
				2,000.00	
				360.00	
				(-)200.00	
17-Jun-24	<b>SP-AMTZ Medpolis Square Pvt Ltd</b> Purchase PS-Admin-Audit Services IGST 18% Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b> <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		<b>2,24,150.00</b>
				2,07,546.68	
				37,358.40	
				(-)0.08	
				(-)20,755.00	
21-Jun-24	<b>SUP-Venkataramana Stationery &amp; Binding Works</b> Purchase OIE-Printing & Stationery IGST 18% Input IGST_AP <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		<b>1,593.00</b>
				1,350.00	
				243.00	
25-Jun-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b> Purchase Steel GST 18% TCS Receivable - 2024-25 Input IGST_AP OIE-Round Off <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		<b>27,20,996.00</b>
				23,03,625.00	
				2,718.00	
				4,14,652.50	
				0.50	
	Carried Over				<b>1,54,99,877.00</b>

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>1,54,99,877.00</b>
25-Jun-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10034		<b>26,70,135.00</b>
	Steel GST 18%			<b>22,60,565.00</b>	
	TCS Receivable - 2024-25			<b>2,668.00</b>	
	Input IGST_AP			<b>4,06,901.70</b>	
	OIE-Round Off			<b>0.30</b>	
	<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>				
25-Jun-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10035		<b>27,04,507.00</b>
	Steel GST 18%			<b>22,89,665.00</b>	
	TCS Receivable - 2024-25			<b>2,702.00</b>	
	Input IGST_AP			<b>4,12,139.70</b>	
	OIE-Round Off			<b>0.30</b>	
	<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>				
26-Jun-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10036		<b>7,72,649.00</b>
	<b>OIERD-IT Services</b>			<b>88,051.00</b>	
	<b>OERD-E&amp;D Services</b>			<b>1,10,064.00</b>	
	PS-Admin-Audit Services IGST 18%			<b>44,026.00</b>	
	PS-Promotion / Marketing Services			<b>33,019.00</b>	
	PS-Admin / Documentation Services			<b>33,019.00</b>	
	<b>OIERD-Legal Services</b>			<b>44,026.00</b>	
	OERD-Permits & Liasioning Services			<b>77,045.00</b>	
	<b>OIERD-Accounts Management Services</b>			<b>44,026.00</b>	
	OIERD-Admin HR Services			<b>66,038.00</b>	
	OIERD-EHS Services			<b>11,006.00</b>	
	OERD-MEP Services			<b>1,65,096.00</b>	
	Input IGST_AP			<b>1,28,774.88</b>	
	OIE-Round Off			<b>0.12</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)71,542.00</b>	
	<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>				
26-Jun-24	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10037		<b>21,40,346.00</b>
	<b>LSRD-Labour Charges</b>			<b>7,38,050.40</b>	
	<b>LSRD-Allowance for Equipment</b>			<b>7,38,050.40</b>	
	<b>LSRD-Allowance for Consumables</b>			<b>3,69,025.20</b>	
	Input CGST_AP			<b>1,66,061.35</b>	
	Input SGST_AP			<b>1,66,061.35</b>	
	OIE-Round Off			<b>0.30</b>	
	<b>TDS-2% Contract</b>			<b>(-)36,903.00</b>	
	<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>				
	Carried Over				<b>2,37,87,514.00</b>

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 Amount	Credit Amount
	Brought Forward				<b>2,37,87,514.00</b>
27-Jun-24	<b>SP-Modi Housing Pvt Ltd - Services</b>	<b>Purchase</b>	PUR/10038		<b>20,362.00</b>
	<b>PS-Purchase IGST</b>			<b>18,853.00</b>	
	<b>Input IGST_AP</b>			<b>3,393.54</b>	
	<b>OIE-Round Off</b>			<b>0.46</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)1,885.00</b>	
	<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>				
27-Jun-24	<b>SP-Modi Housing Pvt Ltd - Services</b>	<b>Purchase</b>	PUR/10039		<b>5,533.00</b>
	<b>PS-Purchase IGST</b>			<b>5,123.00</b>	
	<b>Input IGST_AP</b>			<b>922.14</b>	
	<b>OIE-Round Off</b>			<b>(-)0.14</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)512.00</b>	
	<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>				
27-Jun-24	<b>SP-KGM &amp; Co</b>	<b>Purchase</b>	PUR/10040		<b>5,400.00</b>
	<b>OERD-Consultancy Charges</b>			<b>5,000.00</b>	
	<b>Input CGST_TS</b>			<b>450.00</b>	
	<b>Input SGST_TS</b>			<b>450.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)500.00</b>	
	<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>				
28-Jun-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10041		<b>44,550.00</b>
	<b>OIERD-Accounts/Fanance Services</b>			<b>41,250.00</b>	
	<b>Input IGST_AP</b>			<b>7,425.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)4,125.00</b>	
	<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>				
28-Jun-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10042		<b>2,160.00</b>
	<b>OIERD-Accounts-CA &amp; CS Services</b>			<b>2,000.00</b>	
	<b>Input IGST_AP</b>			<b>360.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)200.00</b>	
	<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>				
1-Jul-24	<b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10043		<b>14,326.00</b>
	<b>OERD-Consumables, Repairs &amp; Maint</b>			<b>12,350.04</b>	
	<b>Input CGST_AP</b>			<b>1,111.50</b>	
	<b>Input SGST_AP</b>			<b>1,111.50</b>	
	<b>OIE-Round Off</b>			<b>(-)0.04</b>	
	<b>TDS-2% Contract</b>			<b>(-)247.00</b>	
	<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>				
	<b>Carried Over</b>				<b>2,38,79,845.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>2,38,79,845.00</b>
8-Jul-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10044		<b>53,271.00</b>
	<b>OIERD-Comm-Admin Expenses Services</b>			<b>49,325.00</b>	
	<b>Input IGST_AP</b>			<b>8,878.50</b>	
	<b>OIE-Round Off</b>			<b>0.50</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)4,933.00</b>	
	<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>	<b>Purchase</b>	PUR/10045		<b>5,400.00</b>
	<b>OIERD-Consultancy Charges</b>			<b>5,000.00</b>	
	<b>Input CGST_TS</b>			<b>450.00</b>	
	<b>Input SGST_TS</b>			<b>450.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)500.00</b>	
	<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>	<b>Purchase</b>	PUR/10046		<b>5,400.00</b>
	<b>OIERD-Consultancy Charges</b>			<b>5,000.00</b>	
	<b>Input CGST_TS</b>			<b>450.00</b>	
	<b>Input SGST_TS</b>			<b>450.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)500.00</b>	
	<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>	<b>Purchase</b>	PUR/10047		<b>5,400.00</b>
	<b>OIERD-Consultancy Charges</b>			<b>5,000.00</b>	
	<b>Input CGST_TS</b>			<b>450.00</b>	
	<b>Input SGST_TS</b>			<b>450.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)500.00</b>	
	<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>	<b>Purchase</b>	PUR/10048		<b>9,337.00</b>
	<b>OIERD-Consultancy Charges</b>			<b>8,144.85</b>	
	<b>OIERD-Misc. Expenses</b>			<b>500.00</b>	
	<b>Input CGST_TS</b>			<b>778.04</b>	
	<b>Input SGST_TS</b>			<b>778.04</b>	
	<b>OIE-Round Off</b>			<b>0.07</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)864.00</b>	
	<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				<b>2,39,58,653.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>2,39,58,653.00</b>
12-Jul-24	<b>SP-Chidhagni Consulting Pvt Ltd</b> OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b> <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	94,918.00 87,887.00 15,819.66 0.34 (-)8,789.00	
13-Jul-24	<b>SP-Chidhagni Consulting Pvt Ltd</b> OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b> <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	11,885.00 11,004.00 1,980.72 0.28 (-)1,100.00	
13-Jul-24	<b>CONT-Simhaa Constructions</b> LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off <b>TDS-2% Contract</b> <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	36,04,392.00 12,42,894.00 12,42,894.00 6,21,447.00 2,79,651.15 2,79,651.15 (-)0.30 (-)62,145.00	
19-Jul-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> OIERD-Accounts/Fanance Services Input IGST_AP <b>TDS-10% Professional Charges</b> <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	44,550.00 41,250.00 7,425.00 (-)4,125.00	
	Carried Over				<b>2,77,14,398.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>2,77,14,398.00</b>
19-Jul-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10053		<b>7,72,648.00</b>
	<b>OIERD-IT Services</b>			<b>88,051.00</b>	
	<b>OERD-E&amp;D Services</b>			<b>1,10,064.00</b>	
	<b>PS-Admin-Audit Services IGST 18%</b>			<b>44,026.00</b>	
	<b>PS-Promotion / Marketing Services</b>			<b>33,019.00</b>	
	<b>PS-Admin / Documentation Services</b>			<b>33,019.00</b>	
	<b>OIERD-Legal Services</b>			<b>44,026.00</b>	
	<b>OERD-Permits &amp; Liasoning Services</b>			<b>77,045.00</b>	
	<b>OIERD-Accounts Management Services</b>			<b>44,026.00</b>	
	<b>OIERD-Admin HR Services</b>			<b>66,038.00</b>	
	<b>OIERD-EHS Services</b>			<b>11,006.00</b>	
	<b>OERD-MEP Services</b>			<b>1,65,095.00</b>	
	<b>Input IGST_AP</b>			<b>1,28,774.70</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)71,542.00</b>	
	<b>OIE-Round Off</b>			<b>0.30</b>	
	<i>Being amount credited to Modi Properties Pvt Ltd towards its 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		<b>6,24,586.00</b>
	<b>OERD-Consultancy Charges IGST</b>			<b>5,78,320.00</b>	
	<b>Input IGST_AP</b>			<b>1,04,097.60</b>	
	<b>OIE-Round Off</b>			<b>0.40</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)57,832.00</b>	
	<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		<b>2,160.00</b>
	<b>OIERD-Accounts-CA &amp; CS Services</b>			<b>2,000.00</b>	
	<b>Input IGST_AP</b>			<b>360.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)200.00</b>	
	<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		<b>5,735.00</b>
	<b>PS-Purchase IGST</b>			<b>5,310.00</b>	
	<b>Input IGST_AP</b>			<b>955.80</b>	
	<b>OIE-Round Off</b>			<b>0.20</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)531.00</b>	
	<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		<b>7,991.00</b>
	<b>PS-Purchase IGST</b>			<b>7,399.00</b>	
	<b>Input IGST_AP</b>			<b>1,331.82</b>	
	<b>OIE-Round Off</b>			<b>0.18</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)740.00</b>	
	<i>Being amount credited to Modi Housing Pvt Ltd towards service charges on PO'S vide invoice no MHSVC24-25/10102 dt 16-07-2024 TDS 7399*10%</i>				
	Carried Over				<b>2,91,27,518.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>2,91,27,518.00</b>
24-Jul-24	<b>SUP-G V Research Centers Pvt Ltd</b> Door, Door Frames & Hardware IGST 18% <b>Input IGST_AP</b> <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>	<b>Purchase</b>	PUR/10058		1,35,936.00
				1,15,200.00	
				20,736.00	
24-Jul-24	<b>SUP-G V Research Centers Pvt Ltd</b> Plumbing IGST 18% <b>Input IGST_AP</b> <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>	<b>Purchase</b>	PUR/10059		3,73,824.00
				3,16,800.00	
				57,024.00	
25-Jul-24	<b>SP-AMTZ Medpolis Square Pvt Ltd</b> PS-Admin-Audit Services IGST 18% <b>Input IGST_AP</b> OIE-Round Off <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10060		2,80,787.00
				2,59,988.09	
				46,797.86	
				0.05	
				(-)25,999.00	
27-Jul-24	<b>SP-Studio Archnovate</b> OERD-Consultancy Charges IGST <b>Input IGST_AP</b> OIE-Round Off <b>TDS-10% Professional Charges</b> <i>Being amount credited to Studio Archnovate towards design fee vide invoice no 2025-09 d 20-07-2024 TDS 578320*10%</i>	<b>Purchase</b>	PUR/10061		6,24,586.00
				5,78,320.00	
				1,04,097.60	
				0.40	
				(-)57,832.00	
27-Jul-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> OIERD-Comm-Admin Expenses Services <b>Input IGST_AP</b> OIE-Round Off <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/11739 dt 26-07-2024 TDS 26764*10%</i>	<b>Purchase</b>	PUR/10062		28,906.00
				26,764.00	
				4,817.52	
				0.48	
				(-)2,676.00	
29-Jul-24	<b>SUP-Premier Engineering Corporation</b> Electrical IGST 18% <b>Input IGST_AP</b> OIE-Round Off <i>Being amount credited to Premier Engineering Corporation towards Gloster AL Conduct 4C*6Sqmm Indstral 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>	<b>Purchase</b>	PUR/10063		11,541.00
				9,780.88	
				1,760.56	
				(-)0.44	
	Carried Over				<b>3,05,83,098.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>3,05,83,098.00</b>
29-Jul-24	SP-SRI SATYADEVA ENGINEERING WORKS Purchase MS Fabrication Items GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <i>Being amount credited to Sri Satyadeva Engineering works towards MS Hoarding Existing Structure removing &amp; installation modification works aganist bill no 2024/10 dt 16-07-2024</i>		PUR/10064		8,095.00
				6,860.00	
				617.40	
				617.40	
				0.20	
2-Aug-24	SP-Solar Earth Movers Purchase Equipment IGST 18% Equipment IGST 18% Input IGST_AP TDS-2% Contract <i>Being amount credited to Solar Earth Moves towards tower crane foundation leg,crane location on site with transpotation 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		<b>7,06,200.00</b>
				5,10,000.00	
				90,000.00	
				1,08,000.00	
				(-)1,800.00	
2-Aug-24	SUP-Sri Mahaveer Traders Purchase Plumbing GST 18% Input CGST_AP Input SGST_AP <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		<b>46,256.00</b>
				39,200.00	
				3,528.00	
				3,528.00	
2-Aug-24	SUP-Sri Mahaveer Traders Purchase Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <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		<b>1,900.00</b>
				1,610.00	
				144.90	
				144.90	
				0.20	
2-Aug-24	SP-Medtech Society Purchase OERD-Consumables, Repairs & Maint Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <i>Being amount credited to Medtech Society towards FMS Services for the month of July 2024 vide invoice no MS/FMS/2425/0374 dt 25-07-2024 TDS 12350*2 %</i>		PUR/10068		<b>14,326.00</b>
				12,350.04	
				1,111.50	
				1,111.50	
				(-)0.04	
				(-)247.00	
	Carried Over				<b>3,13,59,875.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>3,13,59,875.00</b>
3-Aug-24	<b>SP-Siyacapital</b> <b>OERD-Consultancy Charges IGST</b> <b>Input IGST_AP</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10069	<b>8,10,000.00</b> 7,50,000.00 1,35,000.00 (-)75,000.00	
3-Aug-24	<b>SP-Medtech Society</b> <b>OIE-Printing &amp; Stationery 18%</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <i>Being amount credited to Medtech Society towards purchase of stickers. vide invoice no MS/PF/2425 /011 dt 06-06-2024.</i>	<b>Purchase</b>	PUR/10070	<b>5,900.00</b> 5,000.00 450.00 450.00	
5-Aug-24	<b>CONT-Simhaa Constructions</b> <b>LSRD-Labour Charges</b> <b>LSRD-Allowance for Equipment</b> <b>LSRD-Allowance for Consumables</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>TDS-2% Contract</b> <b>OIE-Round Off</b> <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>	<b>Purchase</b>	PUR/10071	<b>4,05,908.00</b> 1,39,968.00 1,39,968.00 69,984.00 31,492.80 31,492.80 (-)6,998.00 0.40	
5-Aug-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> <b>OERD-Consultancy Charges IGST</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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>	<b>Purchase</b>	PUR/10072	<b>1,93,480.00</b> 1,79,148.00 32,246.64 0.36 (-)17,915.00	
7-Aug-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Electrical IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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>	<b>Purchase</b>	PUR/10073	<b>1,496.00</b> 1,268.00 228.24 (-)0.24	
	Carried Over				<b>3,27,76,659.00</b>

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

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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 Amount	Credit Amount
	Brought Forward				4,04,23,828.00
8-Aug-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10079		6,98,559.00
	Steel GST 18%			5,91,408.00	
	TCS Receivable - 2024-25			698.00	
	Input IGST_AP			1,06,453.44	
	OIE-Round Off			(-0.44)	
	<i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd towards KAY2 TMT BARS 25MM vide invoice no 2187 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209066</i>				
8-Aug-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10080		23,33,824.00
	Steel GST 18%			19,75,841.00	
	TCS Receivable - 2024-25			2,332.00	
	Input IGST_AP			3,55,651.38	
	OIE-Round Off			(-0.38)	
	<i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd towards KAY2 TMT BARS 32MM vide invoice no 2201 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209071</i>				
8-Aug-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10081		3,76,733.00
	Steel GST 18%			3,18,947.00	
	TCS Receivable - 2024-25			376.00	
	Input IGST_AP			57,410.46	
	OIE-Round Off			(-0.46)	
	<i>Bbeing amount credited to Salasar Iron and Stell Pvt Ltd towards KAY2 TMT BARS 32MM vide invoice no 2202 dt 4-08-2024 po no 20240802001 dt 2-08-2024 Scan ID 209076</i>				
9-Aug-24	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10082		13,97,190.00
	LSRD-Labour Charges			4,81,789.50	
	LSRD-Allowance for Equipment			4,81,789.50	
	LSRD-Allowance for Consumables			2,40,895.00	
	Input CGST_AP			1,08,402.67	
	Input SGST_AP			1,08,402.67	
	OIE-Round Off			(-0.34)	
	TDS-2% Contract			(-24,089.00)	
	<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>				
10-Aug-24	<b>SUP-Venkataramana Stationery &amp; Binding Works</b>	<b>Purchase</b>	PUR/10083		3,540.00
	OIE-Printing & Stationery IGST 18%			3,000.00	
	Input IGST_AP			540.00	
	<i>Being amount credited to VenkataRamana Stationery and Blding 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>				
	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 Amount	Credit Amount
	Brought Forward				<b>4,52,33,674.00</b>
13-Aug-24	<b>SP-AU Fait International Engineering Studio Purchase</b> <b>OERD-Consultancy Charges IGST</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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		<b>1,31,831.00</b>
				<b>1,22,066.00</b>	
				<b>21,971.88</b>	
				<b>0.12</b>	
				<b>(-)12,207.00</b>	
16-Aug-24	<b>SUP-Elegant Enterprises Purchase</b> <b>Electrical IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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		<b>5,912.00</b>
				<b>5,010.00</b>	
				<b>901.80</b>	
				<b>0.20</b>	
16-Aug-24	<b>SP-JS Architects Purchase</b> <b>OERD-Consultancy Charges IGST</b> <b>Input IGST_AP</b> <b>TDS-10% Professional Charges</b> <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		<b>63,720.00</b>
				<b>59,000.00</b>	
				<b>10,620.00</b>	
				<b>(-)5,900.00</b>	
16-Aug-24	<b>SP-JS Architects Purchase</b> <b>OERD-Consultancy Charges IGST</b> <b>Input IGST_AP</b> <b>TDS-10% Professional Charges</b> <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		<b>63,720.00</b>
				<b>59,000.00</b>	
				<b>10,620.00</b>	
				<b>(-)5,900.00</b>	
17-Aug-24	<b>SUP-Modi Housing Pvt Ltd - Trading Purchase</b> <b>Electrical IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <i>Being amount credited to Modi Housing Pvt Ltd towards bentonite powder-25 kgs,Cl electrode 75 *1800mm vide invoice no 38895 dt 14-08-2024 po no 20240731023 dt 31-07-2024 Scan ID 209869</i>		PUR/10088		<b>1,875.00</b>
				<b>1,589.00</b>	
				<b>286.02</b>	
				<b>(-)0.02</b>	
28-Aug-24	<b>SP-AMTZ Medpolis Square Pvt Ltd Purchase</b> <b>PS-Admin-Audit Services IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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		<b>2,44,418.00</b>
				<b>2,26,312.80</b>	
				<b>40,736.30</b>	
				<b>(-)0.10</b>	
				<b>(-)22,631.00</b>	
	Carried Over				<b>4,57,45,150.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>4,57,45,150.00</b>
29-Aug-24	<b>SP-Modi Properties Pvt.Ltd - Services Purchase</b> <b>PS-Admin-Audit Services IGST 18%</b> <b>Input IGST_AP</b> <b>TDS-10% Professional Charges</b> <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		<b>44,550.00</b>
				<b>41,250.00</b>	
				<b>7,425.00</b>	
				<b>(-)4,125.00</b>	
30-Aug-24	<b>SP-Modi Properties Pvt.Ltd - Services Purchase</b> <b>OIERD-IT Services</b> <b>OERD-E&amp;D Services</b> <b>PS-Admin-Audit Services IGST 18%</b> <b>PS-Promotion / Marketing Services</b> <b>PS-Admin / Documentation Services</b> <b>OIERD-Legal Services</b> <b>OERD-Permits &amp; Liasioning Services</b> <b>OIERD-Accounts Management Services</b> <b>OIERD-Admin HR Services</b> <b>OIERD-EHS Services</b> <b>OERD-MEP Services</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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		<b>7,72,648.00</b>
				<b>88,051.00</b>	
				<b>1,10,064.00</b>	
				<b>44,026.00</b>	
				<b>33,019.00</b>	
				<b>33,019.00</b>	
				<b>44,026.00</b>	
				<b>77,045.00</b>	
				<b>44,025.00</b>	
				<b>66,038.00</b>	
				<b>11,006.00</b>	
				<b>1,65,096.00</b>	
				<b>1,28,774.70</b>	
				<b>0.30</b>	
				<b>(-)71,542.00</b>	
30-Aug-24	<b>SP-Modi Housing Pvt Ltd - Services Purchase</b> <b>PS-Purchase IGST</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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		<b>1,23,098.00</b>
				<b>1,04,320.00</b>	
				<b>18,777.60</b>	
				<b>0.40</b>	
30-Aug-24	<b>SP-Modi Housing Pvt Ltd - Services Purchase</b> <b>PS-Purchase IGST</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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		<b>65,543.00</b>
				<b>55,545.00</b>	
				<b>9,998.10</b>	
				<b>(-)0.10</b>	
31-Aug-24	<b>SUP-Reflections Electricals (P) Ltd. Purchase</b> <b>Electrical IGST 18%</b> <b>Input IGST_AP</b> <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		<b>36,816.00</b>
				<b>31,200.00</b>	
				<b>5,616.00</b>	
	Carried Over				<b>4,67,87,805.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>4,67,87,805.00</b>
31-Aug-24	<b>SUP-Sri Mahaveer Traders</b> Plumbing GST 18% Input CGST_AP Input SGST_AP	<b>Purchase</b>	PUR/10096		<b>1,28,030.00</b>
	<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>1,08,500.00</b>	<b>9,765.00</b>
3-Sep-24	<b>SP-Medtech Society</b> OERD-Consumables, Repairs & Maint Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract	<b>Purchase</b>	PUR/10097		<b>14,326.00</b>
	<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>12,350.04</b>	<b>1,111.50</b>
4-Sep-24	<b>CONT-Simhaa Constructions</b> LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract	<b>Purchase</b>	PUR/10098		<b>34,85,067.00</b>
	<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>12,01,747.00</b>	<b>12,01,747.00</b>
5-Sep-24	<b>SUP-Sri Simhadri Enterprises</b> Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10099		<b>3,449.00</b>
	<i>Being amount credited to Sri Simhadri Enterprises towards UPC Pipes and fittings. vide invoice no. 10 /42. Dt; 29.08.24.</i>			<b>2,922.75</b>	<b>263.05</b>
6-Sep-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b> Electrical IGST 18% Input IGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10100		<b>1,699.00</b>
	<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>1,440.00</b>	<b>259.20</b>
	<b>Carried Over</b>				<b>5,04,20,376.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>5,04,20,376.00</b>
9-Sep-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> <b>OIERD-Accounts-CA &amp; CS Services</b> <b>Input IGST_AP</b> <b>TDS-10% Professional Charges</b> <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>	Purchase	PUR/10101		2,160.00
				2,000.00	
				360.00	
				(-)200.00	
12-Sep-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Sundry Purchases IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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>	Purchase	PUR/10102		<b>3,870.00</b>
				3,280.00	
				590.40	
				(-)0.40	
12-Sep-24	<b>SUP-Premier Engineering Corporation</b> <b>Electrical IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <i>Being amount credited to Premier engineering corporation towards electrical 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>	Purchase	PUR/10104		<b>1,075.00</b>
				910.80	
				163.94	
				0.26	
12-Sep-24	<b>SUP-Premier Engineering Corporation</b> <b>Electrical IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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>	Purchase	PUR/10105		<b>4,531.00</b>
				3,840.00	
				691.20	
				(-)0.20	
12-Sep-24	<b>SUP-Premier Engineering Corporation</b> <b>Electrical IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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>	Purchase	PUR/10106		<b>57,173.00</b>
				48,451.40	
				8,721.25	
				0.35	
12-Sep-24	<b>SUP-Andhra Pumps &amp; Motors</b> <b>Electrical IGST 18%</b> <b>Input IGST_AP</b> <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>	Purchase	PUR/10107		<b>2,360.00</b>
				2,000.00	
				360.00	
	Carried Over				<b>5,04,91,545.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>5,04,91,545.00</b>
18-Sep-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b> OERD-Consumables, Repairs & Maint Input IGST_AP	Purchase	PUR/10108		3,068.00
	<i>Being amount credited 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>			2,600.00	468.00
18-Sep-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b> Electrical IGST 18% Input IGST_AP	Purchase	PUR/10109		2,648.00
	<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>			2,244.00	403.92
	OIE-Round Off			0.08	
18-Sep-24	<b>CONT-Simhaa Constructions</b> LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input CGST_AP Input SGST_AP	Purchase	PUR/10114		47,12,905.00
	<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>			16,25,140.00	16,25,140.00
	OIE-Round Off			8,12,569.00	3,65,656.41
	TDS-2% Contract			3,65,656.41	0.18
				(-)81,257.00	
19-Sep-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b> Electrical IGST 18% Input IGST_AP	Purchase	PUR/10110		1,477.00
	<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>			1,252.00	225.36
	OIE-Round Off			(-)0.36	
19-Sep-24	<b>SUP-Elegant Enterprises</b> Electrical IGST 18% Input IGST_AP	Purchase	PUR/10111		779.00
	<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>			660.00	118.80
	OIE-Round Off			0.20	
19-Sep-24	<b>SUP-SFS Hardware</b> Door, Door Frames & Hardware IGST 18% Input IGST_AP	Purchase	PUR/10112		126.00
	<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>			107.00	19.26
	OIE-Round Off			(-)0.26	
	Carried Over				<b>5,52,12,548.00</b>

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 Amount	Credit Amount
	Brought Forward				<b>5,52,12,548.00</b>
19-Sep-24	<b>SP- A S Agarwal &amp; Co</b> OIERD-Audit Fee OIERD-Misc. Expenses Input CGST_TS Input SGST_TS	<b>Purchase</b>	PUR/10113		41,890.00
	<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>			35,000.00	
				500.00	
				3,195.00	
				3,195.00	
19-Sep-24	<b>SUP-Sri Bhavani Digitals</b> PROMORD-Print Media IGST 12% Input IGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10115		<b>2,405.00</b>
	<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>			2,147.00	
				257.64	
				0.36	
25-Sep-24	<b>SUP-Navkar Electrical Enterprises</b> Electrical IGST 18% Input IGST_AP	<b>Purchase</b>	PUR/10116		<b>4,602.00</b>
	<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>			3,900.00	
				702.00	
26-Sep-24	<b>SP-AMTZ Medpolis Square Pvt Ltd</b> PS-Admin-Audit Services IGST 18% Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b>	<b>Purchase</b>	PUR/10117		<b>2,35,738.00</b>
	<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>			2,18,276.57	
				39,289.78	
				(-)0.35	
				(-)21,828.00	
27-Sep-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> OIERD-IT Services OERD-E&D Services PS-Admin-Audit Services IGST 18% PS-Promotion / Marketing Services PS-Admin / Documentation Services OIERD-Legal Services OERD-Permits & Liasoning Services OIERD-Accounts Management Services OIERD-Admin HR Services OIERD-EHS Services OERD-MEP Services Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b>	<b>Purchase</b>	PUR/10118		<b>7,72,648.00</b>
	<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>			88,051.00	
				1,10,064.00	
				44,026.00	
				33,019.00	
				33,019.00	
				44,026.00	
				77,045.00	
				44,025.00	
				66,038.00	
				11,006.00	
				1,65,096.00	
				1,28,774.70	
				0.30	
				(-)71,542.00	
	Carried Over				<b>5,62,69,831.00</b>

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

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

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				<b>5,62,69,831.00</b>
27-Sep-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10119		<b>44,550.00</b>
	<b>OIERD-Accounts/Finance Services</b>			<b>41,250.00</b>	
	<b>Input IGST_AP</b>			<b>7,425.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-4,125.00)</b>	
	<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>				
27-Sep-24	<b>SP-Modi Housing Pvt Ltd - Services</b>	<b>Purchase</b>	PUR/10120		<b>31,992.00</b>
	<b>PS-Purchase IGST</b>			<b>29,622.00</b>	
	<b>Input IGST_AP</b>			<b>5,331.96</b>	
	<b>OIE-Round Off</b>			<b>0.04</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-2,962.00)</b>	
	<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>				
27-Sep-24	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10121		<b>2,19,942.00</b>
	<b>LSRD-Labour Charges</b>			<b>75,842.00</b>	
	<b>LSRD-Allowance for Equipment</b>			<b>75,842.00</b>	
	<b>LSRD-Allowance for Consumables</b>			<b>37,921.00</b>	
	<b>Input CGST_AP</b>			<b>17,064.45</b>	
	<b>Input SGST_AP</b>			<b>17,064.45</b>	
	<b>OIE-Round Off</b>			<b>0.10</b>	
	<b>TDS-2% Contract</b>			<b>(-3,792.00)</b>	
	<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>				
3-Oct-24	<b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10122		<b>14,326.00</b>
	<b>OERD-Consumables, Repairs &amp; Maint</b>			<b>12,350.04</b>	
	<b>Input CGST_AP</b>			<b>1,111.50</b>	
	<b>Input SGST_AP</b>			<b>1,111.50</b>	
	<b>OIE-Round Off</b>			<b>(-0.04)</b>	
	<b>TDS-2% Contract</b>			<b>(-247.00)</b>	
	<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>				
3-Oct-24	<b>SP-TATA AIG General Insurance Company Limited</b>	<b>Purchase</b>	PUR/10123		<b>2,39,003.00</b>
	<b>OE-Contractors Risk Insurance</b>			<b>2,02,545.00</b>	
	<b>Input CGST_TS</b>			<b>18,229.05</b>	
	<b>Input SGST_TS</b>			<b>18,229.05</b>	
	<b>OIE-Round Off</b>			<b>(-0.10)</b>	
	<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>				
	Carried Over				<b>5,68,19,644.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>5,68,19,644.00</b>
4-Oct-24	<b>SP-Vamshi &amp; Co Pvt Ltd</b> OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <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		3,240.00
				3,000.00	
				270.00	
				270.00	
				(-)300.00	
9-Oct-24	<b>SUP-Devika Engineering Works</b> Steel GST 18% Input CGST_AP Input SGST_AP <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		<b>7,36,202.00</b>
				6,23,900.00	
				56,151.00	
				56,151.00	
9-Oct-24	<b>SUP-Devika Engineering Works</b> Steel GST 18% Input CGST_AP Input SGST_AP OIE-Round Off <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		<b>7,28,579.00</b>
				6,17,440.00	
				55,569.60	
				55,569.60	
				(-)0.20	
11-Oct-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> OIERD-Comm-Admin Expenses Services Input IGST_AP OIE-Round Off TDS-10% Professional Charges <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		<b>47,290.00</b>
				43,787.00	
				7,881.66	
				0.34	
				(-)4,379.00	
11-Oct-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> OIERD-Comm-Admin Expenses Services Input IGST_AP OIE-Round Off TDS-10% Professional Charges <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		<b>50,792.00</b>
				47,030.00	
				8,465.40	
				(-)0.40	
				(-)4,703.00	
16-Oct-24	<b>SUP-G V Research Centers Pvt Ltd</b> Door, Door Frames & Hardware IGST 18% Input IGST_AP <i>Being amount credited to GV Research Centers Pvt Ltd towards doors, doors frames &amp; Hardware vide invoice no GVRC/10128 dt 26-09-2024 po no 20240611008</i>	Purchase	PUR/10129		<b>1,35,936.00</b>
				1,15,200.00	
				20,736.00	
	Carried Over				<b>5,85,21,683.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>5,85,21,683.00</b>
16-Oct-24	<b>SUP-G V Research Centers Pvt Ltd</b> <b>Plumbing IGST 18%</b> <b>Input IGST_AP</b> <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		<b>3,73,824.00</b>
				<b>3,16,800.00</b>	<b>57,024.00</b>
18-Oct-24	<b>SUP-Venkataramana Stationery &amp; Binding Works</b> <b>OIE-Printing &amp; Stationery IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <i>Being amount credited to Venkataramana 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		<b>212.00</b>
				<b>180.00</b>	<b>32.40</b>
					<b>(-0.40)</b>
21-Oct-24	<b>SUP-Sri Mahaveer Traders</b> <b>Plumbing GST 18%</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <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		<b>7,744.00</b>
				<b>6,563.03</b>	<b>590.67</b>
				<b>590.67</b>	<b>(-0.37)</b>
21-Oct-24	<b>SP-Solar Earth Movers</b> <b>OERD-Tower Crane Hire Charges IGST 18%</b> <b>Input IGST_AP</b> <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		<b>1,77,000.00</b>
				<b>1,50,000.00</b>	<b>27,000.00</b>
21-Oct-24	<b>SP-Solar Earth Movers</b> <b>OERD-Tower Crane Hire Charges IGST 18%</b> <b>Input IGST_AP</b> <b>TDS-2% Equipment Hire Charges</b> <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		<b>1,74,000.00</b>
				<b>1,50,000.00</b>	<b>27,000.00</b>
					<b>(-3,000.00)</b>
21-Oct-24	<b>SUP-Sri Varahalakshmi Traders</b> <b>Plumbing GST 18%</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <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		<b>9,912.00</b>
				<b>8,400.00</b>	<b>756.00</b>
				<b>756.00</b>	
21-Oct-24	<b>SUP-Sri Varahalakshmi Traders</b> <b>Plumbing GST 18%</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <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		<b>16,414.00</b>
				<b>13,910.00</b>	<b>1,251.90</b>
				<b>1,251.90</b>	<b>0.20</b>
	<b>Carried Over</b>				<b>5,92,80,789.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>5,92,80,789.00</b>
23-Oct-24	<b>SUP-Sri Varahalakshmi Traders</b> Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10137		<b>30,331.00</b>
	<i>Being amount credited to Sri Varahalakshmi Traders towards purchase of PVC pipes, fittings and water tank 1000litr. vide invoice no. FE/625. Dt; 27.09.24.</i>			<b>25,704.00</b> <b>2,313.36</b> <b>2,313.36</b> <b>0.28</b>	
23-Oct-24	<b>SP-KGM &amp; Co</b> OERD-Consultancy Charges Input CGST_TS Input SGST_TS	<b>Purchase</b>	PUR/10138		<b>5,900.00</b>
	<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>5,000.00</b> <b>450.00</b> <b>450.00</b>	
25-Oct-24	<b>SUP-Global Bitumen Associates</b> Steel GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10139		<b>19,25,720.00</b>
	<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>16,31,966.00</b> <b>1,46,876.94</b> <b>1,46,876.94</b> <b>0.12</b>	
25-Oct-24	<b>SUP-Global Bitumen Associates</b> Steel GST 18% Input CGST_AP Input SGST_AP	<b>Purchase</b>	PUR/10140		<b>4,20,434.00</b>
	<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>3,56,300.00</b> <b>32,067.00</b> <b>32,067.00</b>	
25-Oct-24	<b>SUP-Global Bitumen Associates</b> Steel GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10141		<b>23,40,727.00</b>
	<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>19,83,667.00</b> <b>1,78,530.03</b> <b>1,78,530.03</b> <b>(-)0.06</b>	
25-Oct-24	<b>SUP-Global Bitumen Associates</b> Steel GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10142		<b>5,38,770.00</b>
	<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>4,56,585.00</b> <b>41,092.65</b> <b>41,092.65</b> <b>(-)0.30</b>	
	Carried Over				<b>6,45,42,671.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>6,45,42,671.00</b>
25-Oct-24	<b>SUP-Global Bitumen Associates</b>	<b>Purchase</b>	PUR/10143		<b>18,20,479.00</b>
	<b>Steel GST 18%</b>			<b>15,42,779.00</b>	
	<b>Input CGST_AP</b>			<b>1,38,850.11</b>	
	<b>Input SGST_AP</b>			<b>1,38,850.11</b>	
	<b>OIE-Round Off</b>			<b>(-)0.22</b>	
	<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		<b>19,74,358.00</b>
	<b>Steel GST 18%</b>			<b>16,73,185.00</b>	
	<b>Input CGST_AP</b>			<b>1,50,586.65</b>	
	<b>Input SGST_AP</b>			<b>1,50,586.65</b>	
	<b>OIE-Round Off</b>			<b>(-)0.30</b>	
	<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		<b>94,918.00</b>
	<b>OERD-Consultancy Charges IGST</b>			<b>87,887.00</b>	
	<b>Input IGST_AP</b>			<b>15,819.66</b>	
	<b>OIE-Round Off</b>			<b>0.34</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)8,789.00</b>	
	<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		<b>94,247.00</b>
	<b>PS-Purchase IGST</b>			<b>87,266.00</b>	
	<b>Input IGST_AP</b>			<b>15,707.88</b>	
	<b>OIE-Round Off</b>			<b>0.12</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)8,727.00</b>	
	<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		<b>908.00</b>
	<b>Sundry Purchases IGST 12%</b>			<b>811.00</b>	
	<b>Input IGST_AP</b>			<b>97.32</b>	
	<b>OIE-Round Off</b>			<b>(-)0.32</b>	
	<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		<b>918.00</b>
	<b>Sundry Purchases-URD</b>			<b>217.00</b>	
	<b>Sundry Purchases IGST 5%</b>			<b>160.00</b>	
	<b>Sundry Purchases IGST 18%</b>			<b>452.00</b>	
	<b>Input IGST_AP</b>			<b>89.36</b>	
	<b>OIE-Round Off</b>			<b>(-)0.36</b>	
	<i>Being amount credited to Modi Housing Pvt Ltd towards bombay brooms,cleaning cloths,dustbins vid einvoiceno 39914 dt 21-10-2024 po no 20241014033 dt 14-10-2024 Scan ID 216994</i>				
	Carried Over				<b>6,85,28,499.00</b>

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 Amount	Credit Amount
	Brought Forward				<b>6,85,28,499.00</b>
25-Oct-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b>	<b>Purchase</b>	PUR/10149		61.00
	<b>Sundry Purchases IGST 18%</b>			52.00	
	<b>Input IGST_AP</b>			9.36	
	<b>OIE-Round Off</b>			(-)0.36	
	<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>				
25-Oct-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b>	<b>Purchase</b>	PUR/10150		<b>625.00</b>
	<b>OIE-Printing &amp; Stationery IGST 12%</b>			558.00	
	<b>Input IGST_AP</b>			66.96	
	<b>OIE-Round Off</b>			0.04	
	<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>				
25-Oct-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b>	<b>Purchase</b>	PUR/10151		<b>1,187.00</b>
	<b>OIE-Printing &amp; Stationery IGST 18%</b>			1,006.00	
	<b>Input IGST_AP</b>			181.08	
	<b>OIE-Round Off</b>			(-)0.08	
	<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>				
25-Oct-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10152		<b>7,72,648.00</b>
	<b>OIERD-IT Services</b>			88,051.00	
	<b>OERD-E&amp;D Services</b>			1,10,064.00	
	<b>PS-Admin-Audit Services IGST 18%</b>			44,026.00	
	<b>PS-Promotion / Marketing Services</b>			33,019.00	
	<b>PS-Admin / Documentation Services</b>			33,019.00	
	<b>OIERD-Legal Services</b>			44,026.00	
	<b>OERD-Permits &amp; Liasoning Services</b>			77,045.00	
	<b>OIERD-Accounts Management Services</b>			44,025.00	
	<b>OIERD-Admin HR Services</b>			66,038.00	
	<b>OIERD-EHS Services</b>			11,006.00	
	<b>OERD-MEP Services</b>			1,65,096.00	
	<b>Input IGST_AP</b>			1,28,774.70	
	<b>OIE-Round Off</b>			0.30	
	<b>TDS-10% Professional Charges</b>			(-)71,542.00	
	<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>				
25-Oct-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10153		<b>44,550.00</b>
	<b>OIERD-Accounts/Fanance Services</b>			41,250.00	
	<b>Input IGST_AP</b>			7,425.00	
	<b>TDS-10% Professional Charges</b>			(-)4,125.00	
	<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>				
	Carried Over				<b>6,93,47,570.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>6,93,47,570.00</b>
25-Oct-24	<b>SP-AMTZ Medpolis Square Pvt Ltd</b> PS-Admin-Audit Services IGST 18% Input IGST_AP OIE-Round Off TDS-10% Professional Charges <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	2,40,921.00 2,23,075.32 40,153.56 0.12 (-)22,308.00	
25-Oct-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> OE-QC Services Input IGST_AP TDS-10% Professional Charges <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	2,160.00 2,000.00 360.00 (-)200.00	
28-Oct-24	<b>SP-Hiregange And Associates LLP</b> OIERD-Consultancy Charges Input IGST_AP <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	5,900.00 5,000.00 900.00	
28-Oct-24	<b>SP-Hiregange And Associates LLP</b> OIERD-Consultancy Charges Input CGST_TS Input SGST_TS <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	5,900.00 5,000.00 450.00 450.00	
28-Oct-24	<b>SP-Hiregange And Associates LLP</b> OIERD-Consultancy Charges Input IGST_AP <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	5,900.00 5,000.00 900.00	
28-Oct-24	<b>SP-Hiregange And Associates LLP</b> OIERD-Consultancy Charges Input CGST_TS Input SGST_TS <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	5,900.00 5,000.00 450.00 450.00	
28-Oct-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b> FA-Computers & Peripherals Input IGST_AP OIE-Round Off <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	15,754.00 13,351.00 2,403.18 (-)0.18	
	Carried Over				<b>6,96,30,005.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>6,96,30,005.00</b>
29-Oct-24	<b>SUP-Santhosh Tarpaulin</b> <b>Sundry Purchases IGST 12%</b> <b>Sundry Purchases IGST 5%</b> <b>Input IGST_AP</b> <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		<b>5,670.00</b>
				<b>2,250.00</b>	
				<b>3,000.00</b>	
				<b>420.00</b>	
30-Oct-24	<b>SUP-Sri Varahalakshmi Traders</b> <b>Plumbing GST 18%</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <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		<b>3,747.00</b>
				<b>3,175.00</b>	
				<b>285.75</b>	
				<b>285.75</b>	
				<b>0.50</b>	
31-Oct-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> <b>OIERD-Comm-Admin Expenses Services</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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		<b>44,450.00</b>
				<b>41,158.00</b>	
				<b>7,408.44</b>	
				<b>(-0.44</b>	
				<b>(-4,116.00</b>	
9-Nov-24	<b>SP-AMTZ Medpolis Square Pvt Ltd</b> <b>PS-Admin-Audit Services IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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		<b>3,62,620.00</b>
				<b>3,07,981.13</b>	
				<b>55,436.60</b>	
				<b>0.27</b>	
				<b>(-798.00</b>	
11-Nov-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Sundry Purchases IGST 18%</b> <b>Input IGST_AP</b> <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		<b>23,010.00</b>
				<b>19,500.00</b>	
				<b>3,510.00</b>	
11-Nov-24	<b>SP-Medtech Society</b> <b>OERD-Consumables, Repairs &amp; Maint</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <b>TDS-2% Contract</b> <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		<b>14,326.00</b>
				<b>12,350.04</b>	
				<b>1,111.50</b>	
				<b>1,111.50</b>	
				<b>(-0.04</b>	
				<b>(-247.00</b>	
	Carried Over				<b>7,00,83,828.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>7,00,83,828.00</b>
13-Nov-24	<b>SUP-Sri Simhadri Enterprises</b> Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10167	251.00 213.00 19.17 19.17 (-)0.34	
	<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>				
13-Nov-24	<b>SP-Interactive Data Systems Limited</b> Purchase OIERD-Repair & Maintenance-Computers IGST Input IGST_AP		PUR/10168		<b>3,422.00</b>
	<i>Being amount credited to Interactive Data System Ltd towards Biometric Service Charges vide invoice no FY2024-25/940759 dt 7-11-2024</i>			2,900.00 522.00	
13-Nov-24	<b>SP-Solar Earth Movers</b> OERD-Tower Crane Hire Charges IGST 18% Input IGST_AP <b>TDS-2% Equipment Hire Charges</b>	<b>Purchase</b>	PUR/10169		<b>1,74,000.00</b>
	<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>			1,50,000.00 27,000.00 (-)3,000.00	
13-Nov-24	<b>SUP-Shree S V Electricals</b> Electrical GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10170		<b>1,261.00</b>
	<i>Being amount credited to Shree S.V Electricals towards purchasing of electricals items screws drivers, 200A fuse cutout, feral vide invoice no 1731 dt 6-11-2024</i>			1,069.00 96.21 96.21 (-)0.42	
20-Nov-24	<b>SUP-Ganji Venkannah &amp; Sons</b> Paints IGST 18% Input IGST_AP OIE-Round Off	<b>Purchase</b>	PUR/10171		<b>2,000.00</b>
	<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>			1,694.90 305.08 0.02	
22-Nov-24	<b>SP-Studio Archnovate</b> OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b>	<b>Purchase</b>	PUR/10172		<b>3,12,293.00</b>
	<i>Being amount credited to Studio Archnovate towards design Fee vide invoice no 2025-30 dt 15-11-2024 TDS 289160*10%</i>			2,89,160.00 52,048.80 0.20 (-)28,916.00	
	Carried Over				<b>7,05,77,055.00</b>

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

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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 Amount	Credit Amount
	Brought Forward				<b>8,00,86,891.00</b>
28-Nov-24	<b>SP-Modi Housing Pvt Ltd - Services</b>	<b>Purchase</b>	PUR/10178		<b>83,693.00</b>
	<b>PS-Purchase IGST</b>			<b>77,493.00</b>	
	<b>Input IGST_AP</b>			<b>13,948.74</b>	
	<b>OIE-Round Off</b>			<b>0.26</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)7,749.00</b>	
	<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>				
28-Nov-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b>	<b>Purchase</b>	PUR/10179		<b>4,510.00</b>
	<b>OIE-Transportation Charges- RD</b>			<b>3,888.00</b>	
	<b>Input IGST_AP</b>			<b>699.84</b>	
	<b>OIE-Round Off</b>			<b>0.16</b>	
	<b>TDS-2% Contract</b>			<b>(-)78.00</b>	
	<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>				
28-Nov-24	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10180		<b>49,98,583.00</b>
	<b>Civil Works for RCC Building</b>			<b>43,09,123.49</b>	
	<b>Input CGST_AP</b>			<b>3,87,821.11</b>	
	<b>Input SGST_AP</b>			<b>3,87,821.11</b>	
	<b>OIE-Round Off</b>			<b>0.29</b>	
	<b>TDS-2% Contract</b>			<b>(-)86,183.00</b>	
	<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>				
2-Dec-24	<b>SUP-Global Bitumen Associates</b>	<b>Purchase</b>	PUR/10181		<b>5,10,527.00</b>
	<b>Steel GST 18%</b>			<b>4,32,650.00</b>	
	<b>Input CGST_AP</b>			<b>38,938.50</b>	
	<b>Input SGST_AP</b>			<b>38,938.50</b>	
	<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>				
2-Dec-24	<b>SP-JS Architects</b>	<b>Purchase</b>	PUR/10184		<b>63,720.00</b>
	<b>OERD-Consultancy Charges IGST</b>			<b>59,000.00</b>	
	<b>Input IGST_AP</b>			<b>10,620.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-)5,900.00</b>	
	<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>				
5-Dec-24	<b>SUP-Shivam Computers</b>	<b>Purchase</b>	PUR/10182		<b>1,700.00</b>
	<b>OIE-Printing &amp; Stationery IGST 18%</b>			<b>1,440.67</b>	
	<b>Input IGST_AP</b>			<b>259.32</b>	
	<b>OIE-Round Off</b>			<b>0.01</b>	
	<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>				
	<b>Carried Over</b>				<b>8,57,49,624.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>8,57,49,624.00</b>
6-Dec-24	<b>SUP-Sri Simhadri Enterprises</b> Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	Purchase	PUR/10183		1,379.00
	<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>			1,169.00 105.21 105.21 (-0.42)	
6-Dec-24	<b>SUP-Modi Housing Pvt Ltd - Trading</b> Sundry Purchases IGST 18% Input IGST_AP OIE-Round Off	Purchase	PUR/10185		<b>1,560.00</b>
	<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>			1,322.00 237.96 0.04	
6-Dec-24	<b>SP-KGM &amp; Co</b> OERD-Consultancy Charges Input CGST_TS Input SGST_TS <b>TDS-10% Professional Charges</b>	Purchase	PUR/10186		<b>5,400.00</b>
	<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>			5,000.00 450.00 450.00 (-500.00)	
7-Dec-24	<b>SP-Modi Properties Pvt.Ltd - Services</b> OIERD-Comm-Admin Expenses Services Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b>	Purchase	PUR/10187		<b>65,336.00</b>
	<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>			60,497.00 10,889.46 (-0.46) (-6,050.00)	
11-Dec-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b> Steel IGST 18% TCS Receivable - 2024-25 Input IGST_AP OIE-Round Off	Purchase	PUR/10188		<b>7,17,472.00</b>
	<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>			6,07,420.00 716.00 1,09,335.60 0.40	
11-Dec-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b> Steel IGST 18% TCS Receivable - 2024-25 Input IGST_AP OIE-Round Off	Purchase	PUR/10189		<b>24,08,546.00</b>
	<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>			20,39,102.00 2,406.00 3,67,038.36 (-0.36)	
	Carried Over				<b>8,89,49,317.00</b>

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 Amount	Credit Amount
	Brought Forward				<b>8,89,49,317.00</b>
13-Dec-24	<b>SP-Shruti Agarwal</b>	<b>Purchase</b>	PUR/10190		<b>33,048.00</b>
	OIERD-Consultancy Charges			30,000.00	
	OIERD-Misc. Expenses			600.00	
	Input CGST_TS			2,754.00	
	Input SGST_TS			2,754.00	
	<b>TDS-10% Professional Charges</b>			(-3,060.00)	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425162. Dt; 10-12-2024</i>				
20-Dec-24	<b>SP-AMTZ Medpolis Square Pvt Ltd</b>	<b>Purchase</b>	PUR/10191		<b>2,57,806.00</b>
	PS-Admin-Audit Services IGST 18%			2,18,479.37	
	Input IGST_AP			39,326.29	
	OIE-Round Off			0.34	
	<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>				
20-Dec-24	<b>SUP-Sri Simhadri Enterprises</b>	<b>Purchase</b>	PUR/10192		<b>670.00</b>
	Plumbing GST 18%			567.78	
	Input CGST_AP			51.10	
	Input SGST_AP			51.10	
	OIE-Round Off			0.02	
	<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>				
20-Dec-24	<b>SUP-Sri Simhadri Enterprises</b>	<b>Purchase</b>	PUR/10193		<b>300.00</b>
	Plumbing GST 18%			254.22	
	Input CGST_AP			22.88	
	Input SGST_AP			22.88	
	OIE-Round Off			0.02	
	<i>Being amount credited to Simhadri Enterprises towards PVC tap Aguatek vide invoice no 4/91 dt 27-11-2024</i>				
20-Dec-24	<b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10194		<b>14,326.00</b>
	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)	
	<b>TDS-2% Contract</b>			(-247.00)	
	<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>				
21-Dec-24	<b>SP-Solar Earth Movers</b>	<b>Purchase</b>	PUR/10195		<b>1,74,000.00</b>
	OERD-Tower Crane Hire Charges IGST 18%			1,50,000.00	
	Input IGST_AP			27,000.00	
	<b>TDS-2% Equipment Hire Charges</b>			(-3,000.00)	
	<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>				
	Carried Over				<b>8,94,29,467.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>8,94,29,467.00</b>
27-Dec-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10196		<b>25,54,788.00</b>
	Steel IGST 18%			<b>21,62,912.00</b>	
	TCS Receivable - 2024-25			<b>2,552.00</b>	
	Input IGST_AP			<b>3,89,324.16</b>	
	OIE-Round Off			<b>(-0.16)</b>	
	<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>				
27-Dec-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10197		<b>3,50,919.00</b>
	Steel IGST 18%			<b>2,97,092.00</b>	
	TCS Receivable - 2024-25			<b>350.00</b>	
	Input IGST_AP			<b>53,476.56</b>	
	OIE-Round Off			<b>0.44</b>	
	<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>				
27-Dec-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10198		<b>25,27,283.00</b>
	Steel IGST 18%			<b>21,39,626.00</b>	
	TCS Receivable - 2024-25			<b>2,524.00</b>	
	Input IGST_AP			<b>3,85,132.68</b>	
	OIE-Round Off			<b>0.32</b>	
	<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>				
27-Dec-24	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10199		<b>3,58,205.00</b>
	Steel IGST 18%			<b>3,03,260.00</b>	
	TCS Receivable - 2024-25			<b>358.00</b>	
	Input IGST_AP			<b>54,586.80</b>	
	OIE-Round Off			<b>0.20</b>	
	<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>				
	Carried Over				<b>9,52,20,662.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>9,52,20,662.00</b>
27-Dec-24	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10200		<b>6,89,440.00</b>
	<b>OIERD-IT Services</b>			<b>66,038.00</b>	
	<b>OERD-E&amp;D Services</b>			<b>1,10,064.00</b>	
	<b>PS-Admin-Audit Services IGST 18%</b>			<b>44,026.00</b>	
	<b>PS-Promotion / Marketing Services</b>			<b>33,019.00</b>	
	<b>PS-Admin / Documentation Services</b>			<b>33,019.00</b>	
	<b>OIERD-Legal Services</b>			<b>44,026.00</b>	
	<b>OERD-Permits &amp; Liasoning Services</b>			<b>77,044.00</b>	
	<b>OIERD-Accounts Management Services</b>			<b>44,026.00</b>	
	<b>OIERD-Admin HR Services</b>			<b>66,038.00</b>	
	<b>OIERD-EHS Services</b>			<b>11,006.00</b>	
	<b>OERD-MEP Services</b>			<b>1,10,064.00</b>	
	<b>Input IGST_AP</b>			<b>1,14,906.60</b>	
	<b>OIE-Round Off</b>			<b>0.40</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-63,837.00)</b>	
	<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</b>	<b>Purchase</b>	PUR/10201		<b>44,550.00</b>
	<b>OIERD-Accounts/Fanance Services</b>			<b>41,250.00</b>	
	<b>Input IGST_AP</b>			<b>7,425.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-4,125.00)</b>	
	<i>Being amount credited to Modi Properties Pvt Ltd towards 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</b>	<b>Purchase</b>	PUR/10202		<b>1,86,283.00</b>
	<b>PS-Purchase IGST</b>			<b>1,72,484.00</b>	
	<b>Input IGST_AP</b>			<b>31,047.12</b>	
	<b>OIE-Round Off</b>			<b>(-0.12)</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-17,248.00)</b>	
	<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</b>	<b>Purchase</b>	PUR/10203		<b>21,570.00</b>
	<b>PS-Purchase IGST</b>			<b>19,972.00</b>	
	<b>Input IGST_AP</b>			<b>3,594.96</b>	
	<b>OIE-Round Off</b>			<b>0.04</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-1,997.00)</b>	
	<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</b>	<b>Purchase</b>	PUR/10204		<b>18,360.00</b>
	<b>Plumbing GST 18%</b>			<b>13,559.00</b>	
	<b>Input CGST_AP</b>			<b>1,400.31</b>	
	<b>Input SGST_AP</b>			<b>1,400.31</b>	
	<b>OIE-Transportation Charges- RD</b>			<b>2,000.00</b>	
	<b>OIE-Round Off</b>			<b>0.38</b>	
	<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				<b>9,61,80,865.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>9,61,80,865.00</b>
2-Jan-25	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10205		<b>2,29,735.00</b>
	Civil Works for RCC Building			<b>1,98,047.70</b>	
	Input CGST_AP			<b>17,824.29</b>	
	Input SGST_AP			<b>17,824.29</b>	
	OIE-Round Off			<b>(-0.28)</b>	
	<b>TDS-2% Contract</b>			<b>(-3,961.00)</b>	
	<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>				
2-Jan-25	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10206		<b>31,015.00</b>
	Civil Works for RCC Building			<b>26,736.92</b>	
	Input CGST_AP			<b>2,406.32</b>	
	Input SGST_AP			<b>2,406.32</b>	
	OIE-Round Off			<b>0.44</b>	
	<b>TDS-2% Contract</b>			<b>(-535.00)</b>	
	<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>				
2-Jan-25	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10207		<b>19,46,542.00</b>
	Civil Works for RCC Building			<b>16,78,052.96</b>	
	Input CGST_AP			<b>1,51,024.77</b>	
	Input SGST_AP			<b>1,51,024.77</b>	
	OIE-Round Off			<b>0.50</b>	
	<b>TDS-2% Contract</b>			<b>(-33,561.00)</b>	
	<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>				
2-Jan-25	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10208		<b>32,29,114.00</b>
	Civil Works for RCC Building			<b>27,83,719.00</b>	
	Input CGST_AP			<b>2,50,534.71</b>	
	Input SGST_AP			<b>2,50,534.71</b>	
	OIE-Round Off			<b>(-0.42)</b>	
	<b>TDS-2% Contract</b>			<b>(-55,674.00)</b>	
	<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>				
8-Jan-25	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10210		<b>98,295.00</b>
	Civil Works for RCC Building			<b>84,737.10</b>	
	Input CGST_AP			<b>7,626.34</b>	
	Input SGST_AP			<b>7,626.34</b>	
	OIE-Round Off			<b>0.22</b>	
	<b>TDS-2% Contract</b>			<b>(-1,695.00)</b>	
	<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>				
	Carried Over				<b>10,17,15,566.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>10,17,15,566.00</b>
8-Jan-25	<b>CONT-Simhaa Constructions</b> Civil Works for RCC Building Input CGST_AP Input SGST_AP OIE-Round Off <b>TDS-2% Contract</b> <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>	Purchase	PUR/10211	1,76,503.00 1,52,157.33 13,694.16 13,694.16 0.35 (-)3,043.00	
8-Jan-25	<b>CONT-Simhaa Constructions</b> Civil Works for RCC Building Input CGST_AP Input SGST_AP OIE-Round Off <b>TDS-2% Contract</b> <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>	Purchase	PUR/10218	2,94,582.00 2,53,949.98 22,855.50 22,855.50 0.02 (-)5,079.00	
10-Jan-25	<b>SP-Modi Properties Pvt.Ltd - Services</b> OIERD-Comm-Admin Expenses Services Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b> <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>	Purchase	PUR/10212	78,186.00 72,395.00 13,031.10 (-)0.10 (-)7,240.00	
10-Jan-25	<b>SP-Modi Properties Pvt.Ltd - Services</b> OE-QC Services Input IGST_AP <b>TDS-10% Professional Charges</b> <i>Being amount credited to Modi Properties Pvt Ltd towardsds QC Services vide invoice no MPSVC24-25 /12574 dt 31-12-2024 TDS 4000*10%</i>	Purchase	PUR/10213	4,320.00 4,000.00 720.00 (-)400.00	
10-Jan-25	<b>SP-Chidhagni Consulting Pvt Ltd</b> OERD-Consultancy Charges IGST Input IGST_AP OIE-Round Off <b>TDS-10% Professional Charges</b> <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>	Purchase	PUR/10214	94,918.00 87,887.00 15,819.66 0.34 (-)8,789.00	
17-Jan-25	<b>SUP-Sri Sai Durga Steel Enterprises</b> Steel GST 18% Input CGST_AP Input SGST_AP <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>	Purchase	PUR/10215	1,47,441.00 1,24,950.00 11,245.50 11,245.50	
	Carried Over				<b>10,25,11,516.00</b>

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

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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 Amount	Credit Amount
	Brought Forward				<b>10,79,04,887.00</b>
24-Jan-25	<b>SP-Matrix RF Ventures LLP</b> <b>OERD-Consultancy Charges IGST</b> <b>Input IGST_AP</b>	<b>Purchase</b>	PUR/10223		<b>10,62,000.00</b>
	<i>Being amount credited to Matrix RF Ventures LLP towards for consultancy charges for providing advisory services for raising finance from financial institution. vide invoice no MRFV/JAN-25/02 dt 1-1-2025</i>				
27-Jan-25	<b>SP-Vamshi &amp; Co Pvt Ltd</b> <b>OIERD-Consultancy Charges</b> <b>Input CGST_TS</b> <b>Input SGST_TS</b>	<b>Purchase</b>	PUR/10224		<b>3,540.00</b>
	<i>Being amount credited to Vamshi &amp; Co Pvt Ltd towards Consultancy Charges for the month of December'24 vide invoice no 1614 dt 17-1-2025</i>				
27-Jan-25	<b>SP-Vamshi &amp; Co Pvt Ltd</b> <b>OIERD-Consultancy Charges</b> <b>Input CGST_TS</b> <b>Input SGST_TS</b>	<b>Purchase</b>	PUR/10225		<b>3,540.00</b>
	<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>				
27-Jan-25	<b>SP-Vamshi &amp; Co Pvt Ltd</b> <b>OIERD-Consultancy Charges</b> <b>Input CGST_TS</b> <b>Input SGST_TS</b>	<b>Purchase</b>	PUR/10226		<b>7,080.00</b>
	<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>				
27-Jan-25	<b>SUP-Modi Housing Pvt Ltd - Trading</b> <b>Steel IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b>	<b>Purchase</b>	PUR/10227		<b>1,43,689.00</b>
	<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>				
	Carried Over				<b>10,91,24,736.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>10,91,24,736.00</b>
29-Jan-25	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10228		<b>6,89,440.00</b>
	<b>OIERD-IT Services</b>			<b>66,038.00</b>	
	<b>OERD-E&amp;D Services</b>			<b>1,10,064.00</b>	
	<b>PS-Admin-Audit Services IGST 18%</b>			<b>44,026.00</b>	
	<b>PS-Promotion / Marketing Services</b>			<b>33,019.00</b>	
	<b>PS-Admin / Documentation Services</b>			<b>33,019.00</b>	
	<b>OIERD-Legal Services</b>			<b>44,026.00</b>	
	<b>OERD-Permits &amp; Liasoning Services</b>			<b>77,044.00</b>	
	<b>OIERD-Accounts Management Services</b>			<b>44,026.00</b>	
	<b>OIERD-Admin HR Services</b>			<b>66,038.00</b>	
	<b>OIERD-EHS Services</b>			<b>11,006.00</b>	
	<b>OERD-MEP Services</b>			<b>1,10,064.00</b>	
	<b>Input IGST_AP</b>			<b>1,14,906.60</b>	
	<b>OIE-Round Off</b>			<b>0.40</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-63,837.00)</b>	
	<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</b>	<b>Purchase</b>	PUR/10229		<b>44,550.00</b>
	<b>OIERD-Accounts/Fanance Services</b>			<b>41,250.00</b>	
	<b>Input IGST_AP</b>			<b>7,425.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-4,125.00)</b>	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Servvices vide invvoice no MPSVC24-25/12626 dt 28-1-2025 TDS 41250*10%</i>				
29-Jan-25	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10230		<b>6,480.00</b>
	<b>OE-QC Services</b>			<b>6,000.00</b>	
	<b>Input IGST_AP</b>			<b>1,080.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-600.00)</b>	
	<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</b>	<b>Purchase</b>	PUR/10231		<b>1,28,920.00</b>
	<b>PS-Purchase IGST</b>			<b>1,19,370.00</b>	
	<b>Input IGST_AP</b>			<b>21,486.60</b>	
	<b>OIE-Round Off</b>			<b>0.40</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-11,937.00)</b>	
	<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</b>	<b>Purchase</b>	PUR/10232		<b>81,054.00</b>
	<b>PS-Purchase IGST</b>			<b>75,050.00</b>	
	<b>Input IGST_AP</b>			<b>13,509.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-7,505.00)</b>	
	<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				<b>11,00,75,180.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>11,00,75,180.00</b>
31-Jan-25	<b>SUP-Modi Housing Pvt Ltd - Trading</b>	<b>Purchase</b>	PUR/10233		4,343.00
	<b>OIE-Transportation Charges- RD</b>			3,744.00	
	<b>Input IGST_AP</b>			673.92	
	<b>OIE-Round Off</b>			0.08	
	<b>TDS-2% Contract</b>			(-)75.00	
	<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>				
31-Jan-25	<b>SUP-Elegant Enterprises</b>	<b>Purchase</b>	PUR/10234		<b>25,488.00</b>
	<b>Electrical IGST 18%</b>			21,600.00	
	<b>Input IGST_AP</b>			3,888.00	
	<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>				
31-Jan-25	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10235		<b>54,446.00</b>
	<b>OIERD-Comm-Admin Expenses Services</b>			50,413.00	
	<b>Input IGST_AP</b>			9,074.34	
	<b>OIE-Round Off</b>			(-)0.34	
	<b>TDS-10% Professional Charges</b>			(-)5,041.00	
	<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>				
31-Jan-25	<b>SP-Medtech Society</b>	<b>Purchase</b>	PUR/10236		<b>14,326.00</b>
	<b>OIERD-Consumables, Repairs &amp; Maint 18%</b>			12,350.04	
	<b>Input CGST_AP</b>			1,111.50	
	<b>Input SGST_AP</b>			1,111.50	
	<b>OIE-Round Off</b>			(-)0.04	
	<b>TDS-2% Contract</b>			(-)247.00	
	<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>				
7-Feb-25	<b>SP-KGM &amp; Co</b>	<b>Purchase</b>	PUR/10237		<b>5,400.00</b>
	<b>OERD-Consultancy Charges</b>			5,000.00	
	<b>Input CGST_TS</b>			450.00	
	<b>Input SGST_TS</b>			450.00	
	<b>TDS-10% Professional Charges</b>			(-)500.00	
	<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>				
7-Feb-25	<b>SP-KGM &amp; Co</b>	<b>Purchase</b>	PUR/10238		<b>5,400.00</b>
	<b>OERD-Consultancy Charges</b>			5,000.00	
	<b>Input CGST_TS</b>			450.00	
	<b>Input SGST_TS</b>			450.00	
	<b>TDS-10% Professional Charges</b>			(-)500.00	
	<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>				
	Carried Over				<b>11,01,84,583.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>11,01,84,583.00</b>
7-Feb-25	<b>SUP-Modi Housing Pvt Ltd - Trading Purchase</b> <b>Steel IGST 18%</b> <b>Input IGST_AP</b> <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		<b>10,81,647.00</b>
				<b>9,16,650.00</b>	
				<b>1,64,997.00</b>	
11-Feb-25	<b>SUP-Modi Housing Pvt Ltd - Trading Purchase</b> <b>Sundry Purchases IGST 18%</b> <b>Sundry Purchases IGST 5%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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		<b>58,713.00</b>
				<b>12,740.00</b>	
				<b>41,600.00</b>	
				<b>4,373.20</b>	
				<b>(-)0.20</b>	
11-Feb-25	<b>SUP-Modi Housing Pvt Ltd - Trading Purchase</b> <b>Steel IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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		<b>48,80,941.00</b>
				<b>41,36,391.00</b>	
				<b>7,44,550.38</b>	
				<b>(-)0.38</b>	
12-Feb-25	<b>CONT-Simhaa Constructions Purchase</b> <b>RMC GST 18%</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <b>TDS-2% Contract</b> <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		<b>27,90,126.00</b>
				<b>24,05,281.47</b>	
				<b>2,16,475.33</b>	
				<b>2,16,475.33</b>	
				<b>(-)0.13</b>	
				<b>(-)48,106.00</b>	
12-Feb-25	<b>CONT-Simhaa Constructions Purchase</b> <b>RMC GST 18%</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <b>TDS-2% Contract</b> <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		<b>21,95,581.00</b>
				<b>18,92,742.77</b>	
				<b>1,70,346.85</b>	
				<b>1,70,346.85</b>	
				<b>(-)0.47</b>	
				<b>(-)37,855.00</b>	
12-Feb-25	<b>SP-AMTZ Medpolis Square Pvt Ltd Purchase</b> <b>PS-Admin-Audit Services IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <i>Being amount credited to AMTZ Medpolis Square Pvt Ltd towards Admin Service Charges for the month of January 25. vide invoice no SAL/10021 dt 12-02-2025</i>		PUR/10244		<b>5,21,796.00</b>
				<b>4,43,971.88</b>	
				<b>79,914.94</b>	
				<b>0.18</b>	
				<b>(-)2,091.00</b>	
	Carried Over				<b>12,17,13,387.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>12,17,13,387.00</b>
12-Feb-25	<b>SUP-Sri Simhadri Enterprises</b> Plumbing GST 18% Input CGST_AP Input SGST_AP OIE-Round Off	Purchase	PUR/10245		5,799.00
	<i>Being amount credited to Sri Simhadri Enterprises towards purchase of upvc pipes, fittings. vide invoice no; 21/16. Dt; 29.01.25.</i>			4,914.35 442.29 442.29 0.07	
14-Feb-25	<b>SP-Modi Properties Pvt.Ltd - Services</b> OE-QC Services Input IGST_AP TDS-10% Professional Charges	Purchase	PUR/10246		8,640.00
	<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>			8,000.00 1,440.00 (-)800.00	
17-Feb-25	<b>CONT-Simhaa Constructions</b> Civil Works for RCC Building Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract	Purchase	PUR/10247		21,20,576.00
	<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>			18,28,083.13 1,64,527.48 1,64,527.48 (-)0.09 (-)36,562.00	
17-Feb-25	<b>CONT-Simhaa Constructions</b> Civil Works for RCC Building Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract	Purchase	PUR/10248		10,62,009.00
	<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>			9,15,525.34 82,397.28 82,397.28 0.10 (-)18,311.00	
17-Feb-25	<b>CONT-Simhaa Constructions</b> Civil Works for RCC Building Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract	Purchase	PUR/10249		2,66,693.00
	<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>			2,29,907.75 20,691.70 20,691.70 (-)0.15 (-)4,598.00	
17-Feb-25	<b>CONT-Simhaa Constructions</b> Civil Works for RCC Building Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract	Purchase	PUR/10250		2,10,408.00
	<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>			1,81,386.41 16,324.78 16,324.78 0.03 (-)3,628.00	
	Carried Over				<b>12,53,87,512.00</b>

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

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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 Amount	Credit Amount
	Brought Forward				<b>12,54,39,289.00</b>
28-Feb-25	<b>SP-Modi Housing Pvt Ltd - Services</b>	<b>Purchase</b>	PUR/10257		<b>1,89,318.00</b>
	PS-Purchase IGST			1,75,295.00	
	Input IGST_AP			31,553.10	
	OIE-Round Off			(-)0.10	
	<b>TDS-10% Professional Charges</b>			(-)17,530.00	
	<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>				
28-Feb-25	<b>SP-Modi Housing Pvt Ltd - Services</b>	<b>Purchase</b>	PUR/10258		<b>95,868.00</b>
	PS-Purchase IGST			88,767.00	
	Input IGST_AP			15,978.06	
	OIE-Round Off			(-)0.06	
	<b>TDS-10% Professional Charges</b>			(-)8,877.00	
	<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>				
28-Feb-25	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10259		<b>44,550.00</b>
	OIERD-Accounts/Finance 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 Management Services for the month of Feb 25. vide invoice no MPSVC24-25/12780. Dt; 26-02-2024.</i>				
28-Feb-25	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10260		<b>12,960.00</b>
	OE-QC Services			12,000.00	
	Input IGST_AP			2,160.00	
	<b>TDS-10% Professional Charges</b>			(-)1,200.00	
	<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>				
28-Feb-25	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10261		<b>6,89,440.00</b>
	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			44,025.00	
	OERD-Permits & Liasoning 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			1,10,064.00	
	<b>Input IGST_AP</b>			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, E&amp;D and Other Services for the month of Feb 25. vide invoice no MPSVC24-25/12791. Dt; 26-02-2024.</i>				
	Carried Over				<b>12,64,71,425.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>12,64,71,425.00</b>
28-Feb-25	<b>SUP-Sri Venkateswara Enterprises</b> OIE-Printing & Stationery 18% Input CGST_AP Input SGST_AP OIE-Round Off <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>	Purchase	PUR/10262		3,452.00
				2,925.00	
				263.25	
				263.25	
				0.50	
28-Feb-25	<b>SUP-Sri Raja Rajeswara Traders</b> Door, Door Frames & Hardware IGST 18% Input IGST_AP <i>Being amount credited to Sri Raja Rajeswara Traders towards Chicken Mesh vide invoice no 0484 dt 4-02-2025 po no 2050203036 Scan id 223849</i>	Purchase	PUR/10263		3,186.00
				2,700.00	
				486.00	
28-Feb-25	<b>SUP-V S Engineers</b> FA - DG Set - 125 KVA Input IGST_AP OIE-Round Off <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>	Purchase	PUR/10266		11,85,000.00
				10,04,237.00	
				1,80,762.66	
				0.34	
3-Mar-25	<b>CONT-Simhaa Constructions</b> Civil Works for RCC Building Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <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>	Purchase	PUR/10267		3,43,853.00
				2,96,425.20	
				26,678.27	
				26,678.27	
				0.26	
				(-)5,929.00	
3-Mar-25	<b>CONT-Simhaa Constructions</b> Civil Works for RCC Building Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract <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>	Purchase	PUR/10268		38,29,864.00
				33,01,607.00	
				2,97,144.63	
				2,97,144.63	
				(-)0.26	
				(-)66,032.00	
	Carried Over				<b>13,18,36,780.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>13,18,36,780.00</b>
3-Mar-25	<b>CONT-Simhaa Constructions</b> RMC GST 18% Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract	<b>Purchase</b>	PUR/10269		<b>18,65,463.00</b>
	<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>			<b>16,08,158.00</b> <b>1,44,734.22</b> <b>1,44,734.22</b> <b>(-0.44</b> <b>(-)32,163.00</b>	
5-Mar-25	<b>SP-Modi Properties Pvt.Ltd - Services</b> OIERD-Comm-Admin Expenses Services Input IGST_AP OIE-Round Off TDS-10% Professional Charges	<b>Purchase</b>	PUR/10270		<b>65,790.00</b>
	<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>			<b>60,916.89</b> <b>10,965.04</b> <b>0.07</b> <b>(-)6,092.00</b>	
7-Mar-25	<b>SP-Medtech Society</b> OIERD-Consumables, Repairs & Maint 18% Input CGST_AP Input SGST_AP OIE-Round Off TDS-2% Contract	<b>Purchase</b>	PUR/10271		<b>14,326.00</b>
	<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>			<b>12,350.04</b> <b>1,111.50</b> <b>1,111.50</b> <b>(-0.04</b> <b>(-)247.00</b>	
7-Mar-25	<b>SP-Nandini Ads</b> PROMORD-Print Media 5% Input CGST_TS Input SGST_TS	<b>Purchase</b>	PUR/10272		<b>4,515.00</b>
	<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>			<b>4,300.00</b> <b>107.50</b> <b>107.50</b>	
7-Mar-25	<b>SP-Nandini Ads</b> PROMORD-Print Media 5% Input CGST_TS Input SGST_TS	<b>Purchase</b>	PUR/10273		<b>4,515.00</b>
	<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>			<b>4,300.00</b> <b>107.50</b> <b>107.50</b>	
10-Mar-25	<b>SP-Hiregange And Associates LLP</b> OIERD-Consultancy Charges Input CGST_TS Input SGST_TS	<b>Purchase</b>	PUR/10274		<b>5,900.00</b>
	<i>Being amount credited to HNA &amp; CO LLP towards GST Review, GST Review filing GSTR1 &amp; 3B for the month of Jan'25 vide invoice no Hyd/2619/24-25 dt 28-02-2025</i>			<b>5,000.00</b> <b>450.00</b> <b>450.00</b>	
	Carried Over				<b>13,37,97,289.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>13,37,97,289.00</b>
10-Mar-25	<b>SP-Hiregange And Associates LLP</b> <b>OIERD-Consultancy Charges</b> <b>Input IGST_AP</b> <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>	<b>Purchase</b>	PUR/10275	<b>5,900.00</b> 5,000.00 900.00	
10-Mar-25	<b>SUP-Sri Laxmi Ganesh Steel &amp; Hardware</b> <b>Tools IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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>	<b>Purchase</b>	PUR/10276	<b>1,661.00</b> 1,408.00 253.44 (-)0.44	
12-Mar-25	<b>CONT-Simhaa Constructions</b> <b>Civil Works for RCC Building</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10277	<b>1,13,440.00</b> 97,793.00 8,801.37 8,801.37 0.26 (-)1,956.00	
12-Mar-25	<b>CONT-Simhaa Constructions</b> <b>Civil Works for RCC Building</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10278	<b>1,83,808.00</b> 1,58,455.05 14,260.95 14,260.95 0.05 (-)3,169.00	
12-Mar-25	<b>CONT-Simhaa Constructions</b> <b>Civil Works for RCC Building</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <b>TDS-2% Contract</b> <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>	<b>Purchase</b>	PUR/10279	<b>27,42,453.00</b> 23,64,183.52 2,12,776.52 2,12,776.52 0.44 (-)47,284.00	
12-Mar-25	<b>SUP-Royal Granites</b> <b>Tiles, Granite, Etc.IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <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>	<b>Purchase</b>	PUR/10280	<b>4,46,695.00</b> 3,78,555.00 68,139.90 0.10	
	Carried Over				<b>13,72,91,246.00</b>

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

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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 Amount	Credit Amount
	Brought Forward				<b>13,92,64,861.00</b>
19-Mar-25	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10288		<b>41,19,027.00</b>
	Civil Works for RCC Building			<b>35,50,885.83</b>	
	Input CGST_AP			<b>3,19,579.72</b>	
	Input SGST_AP			<b>3,19,579.72</b>	
	OIE-Round Off			<b>(-0.27)</b>	
	<b>TDS-2% Contract</b>			<b>(-71,018.00)</b>	
	<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>				
19-Mar-25	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10289		<b>20,56,245.00</b>
	Civil Works for RCC Building			<b>17,72,624.22</b>	
	Input CGST_AP			<b>1,59,536.18</b>	
	Input SGST_AP			<b>1,59,536.18</b>	
	OIE-Round Off			<b>0.42</b>	
	<b>TDS-2% Contract</b>			<b>(-35,452.00)</b>	
	<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>				
26-Mar-25	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10290		<b>2,60,937.00</b>
	Civil Works for RCC Building			<b>2,24,945.61</b>	
	Input CGST_AP			<b>20,245.10</b>	
	Input SGST_AP			<b>20,245.10</b>	
	OIE-Round Off			<b>0.19</b>	
	<b>TDS-2% Contract</b>			<b>(-4,499.00)</b>	
	<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>				
26-Mar-25	<b>CONT-Simhaa Constructions</b>	<b>Purchase</b>	PUR/10291		<b>86,380.00</b>
	Civil Works for RCC Building			<b>74,464.87</b>	
	Input CGST_AP			<b>6,701.84</b>	
	Input SGST_AP			<b>6,701.84</b>	
	OIE-Round Off			<b>0.45</b>	
	<b>TDS-2% Contract</b>			<b>(-1,489.00)</b>	
	<i>Being amount credited to Simhaa COnstructions towards Contract Receipts RA41 for civil works for Constructions of RCC Building vide invoice no 123 dt 19-03-2025 po no 20241030005 dt 30-10-2024 Scan ID 236454 TDS 74465*2%</i>				
26-Mar-25	<b>SUP-Modi Housing Pvt Ltd - Trading</b>	<b>Purchase</b>	PUR/10292		<b>3,313.00</b>
	Tools IGST 18%			<b>2,808.00</b>	
	Input IGST_AP			<b>505.44</b>	
	OIE-Round Off			<b>(-0.44)</b>	
	<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>				
	Carried Over				<b>14,57,90,763.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>14,57,90,763.00</b>
26-Mar-25	<b>SUP-Navkar Electrical Enterprises</b> <b>Electrical IGST 18%</b> <b>Input IGST_AP</b> <i>Being amount credited to Navkar 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		<b>4,838.00</b>
				<b>4,100.00</b>	
				<b>738.00</b>	
26-Mar-25	<b>SP-Hiregange And Associates LLP</b> <b>OIERD-Consultancy Charges</b> <b>Input CGST_TS</b> <b>Input SGST_TS</b> <b>TDS-10% Professional Charges</b> <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		<b>5,400.00</b>
				<b>5,000.00</b>	
				<b>450.00</b>	
				<b>450.00</b>	
				<b>(-)500.00</b>	
26-Mar-25	<b>SP-Hiregange And Associates LLP</b> <b>OIERD-Consultancy Charges</b> <b>Input IGST_AP</b> <b>TDS-10% Professional Charges</b> <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		<b>5,400.00</b>
				<b>5,000.00</b>	
				<b>900.00</b>	
				<b>(-)500.00</b>	
28-Mar-25	<b>SP-Modi Properties Pvt.Ltd - Services</b> <b>OIERD-Accounts/Fanance Services</b> <b>Input IGST_AP</b> <b>TDS-10% Professional Charges</b> <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		<b>44,550.00</b>
				<b>41,250.00</b>	
				<b>7,425.00</b>	
				<b>(-)4,125.00</b>	
28-Mar-25	<b>SP-Modi Properties Pvt.Ltd - Services</b> <b>OIERD-Comm-Admin Expenses Services</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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		<b>75,733.00</b>
				<b>70,123.11</b>	
				<b>12,622.16</b>	
				<b>(-)0.27</b>	
				<b>(-)7,012.00</b>	
	Carried Over				<b>14,59,26,684.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>14,59,26,684.00</b>
28-Mar-25	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10298		<b>6,89,440.00</b>
	<b>OIERD-IT Services</b>			<b>66,038.28</b>	
	<b>OERD-E&amp;D Services</b>			<b>1,10,063.79</b>	
	<b>PS-Admin-Audit Services IGST 18%</b>			<b>44,025.52</b>	
	<b>PS-Promotion / Marketing Services</b>			<b>33,019.14</b>	
	<b>PS-Admin / Documentation Services</b>			<b>33,019.14</b>	
	<b>OIERD-Legal Services</b>			<b>44,025.52</b>	
	<b>OERD-Permits &amp; Liasoning Services</b>			<b>77,044.66</b>	
	<b>OIERD-Accounts Management Services</b>			<b>44,025.52</b>	
	<b>OIERD-Admin HR Services</b>			<b>66,038.28</b>	
	<b>OIERD-EHS Services</b>			<b>11,006.38</b>	
	<b>OERD-MEP Services</b>			<b>1,10,063.79</b>	
	<b>Input IGST_AP</b>			<b>1,14,906.60</b>	
	<b>OIE-Round Off</b>			<b>0.38</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-63,837.00)</b>	
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT Services etc vide invoice no MPSVC24-25/12928 dt 26-03-2025 TDS 638370*10%</i>				
28-Mar-25	<b>SP-Modi Properties Pvt.Ltd - Services</b>	<b>Purchase</b>	PUR/10299		<b>3,240.00</b>
	<b>OE-QC Services</b>			<b>3,000.00</b>	
	<b>Input IGST_AP</b>			<b>540.00</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-300.00)</b>	
	<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</b>	<b>Purchase</b>	PUR/10300		<b>54,978.00</b>
	<b>PS-Purchase IGST</b>			<b>50,906.00</b>	
	<b>Input IGST_AP</b>			<b>9,163.08</b>	
	<b>OIE-Round Off</b>			<b>(-0.08)</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-5,091.00)</b>	
	<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</b>	<b>Purchase</b>	PUR/10301		<b>26,134.00</b>
	<b>PS-Purchase IGST</b>			<b>24,198.00</b>	
	<b>Input IGST_AP</b>			<b>4,355.64</b>	
	<b>OIE-Round Off</b>			<b>0.36</b>	
	<b>TDS-10% Professional Charges</b>			<b>(-2,420.00)</b>	
	<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</b>	<b>Purchase</b>	PUR/10302		<b>14,326.00</b>
	<b>OIERD-Consumables, Repairs &amp; Maint 18%</b>			<b>12,350.04</b>	
	<b>Input CGST_AP</b>			<b>1,111.50</b>	
	<b>Input SGST_AP</b>			<b>1,111.50</b>	
	<b>OIE-Round Off</b>			<b>(-0.04)</b>	
	<b>TDS-2% Contract</b>			<b>(-247.00)</b>	
	<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>				
	<b>%</b>				
	<b>Carried Over</b>				<b>14,67,14,802.00</b>

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 Amount	Credit Amount
	Brought Forward				<b>14,67,14,802.00</b>
31-Mar-25	<b>SP-Andhra Pradesh Medtech Zone Limited Purchase</b> <b>OERD-Annual Lease Rent</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <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		<b>61,729.00</b>
	<b>52,312.60</b>			<b>4,708.13</b>	
	<b>4,708.13</b>			<b>4,708.13</b>	
	<b>0.14</b>				
31-Mar-25	<b>SUP-Sri Mahaveer Traders Purchase</b> <b>Plumbing GST 18%</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <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		<b>19,915.00</b>
	<b>16,877.00</b>			<b>1,518.93</b>	
	<b>1,518.93</b>			<b>1,518.93</b>	
	<b>0.14</b>				
31-Mar-25	<b>SUP-Sri Mahaveer Traders Purchase</b> <b>Plumbing GST 18%</b> <b>Input CGST_AP</b> <b>Input SGST_AP</b> <b>OIE-Round Off</b> <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		<b>3,785.00</b>
	<b>3,207.40</b>			<b>288.67</b>	
	<b>288.67</b>			<b>288.67</b>	
	<b>0.26</b>				
31-Mar-25	<b>SP-Chidhagni Consulting Pvt Ltd Purchase</b> <b>OERD-Consultancy Charges IGST</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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		<b>94,918.00</b>
	<b>87,887.00</b>			<b>15,819.66</b>	
	<b>15,819.66</b>			<b>0.34</b>	
	<b>(-8,789.00)</b>				
31-Mar-25	<b>SP-AMTZ Medpolis Square Pvt Ltd Purchase</b> <b>PS-Admin-Audit Services IGST 18%</b> <b>Input IGST_AP</b> <b>OIE-Round Off</b> <b>TDS-10% Professional Charges</b> <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		<b>3,49,481.00</b>
	<b>3,23,593.48</b>			<b>58,246.83</b>	
	<b>58,246.83</b>			<b>(-0.31)</b>	
	<b>(-0.31)</b>			<b>(-32,359.00)</b>	
31-Mar-25	<b>SUP-Salasar Iron and Steels Pvt Ltd Purchase</b> <b>Steel IGST 18%</b> <b>Input IGST_AP</b> <b>TCS Receivable - 2024-25</b> <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		<b>1,87,454.00</b>
	<b>1,58,700.00</b>			<b>28,566.00</b>	
	<b>28,566.00</b>			<b>188.00</b>	
	<b>188.00</b>				
	Carried Over				<b>14,74,32,084.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>14,74,32,084.00</b>
31-Mar-25	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10309		<b>24,78,253.00</b>
	Steel IGST 18%			<b>20,98,116.00</b>	
	Input IGST_AP			<b>3,77,660.88</b>	
	TCS Receivable - 2024-25			<b>2,476.00</b>	
	OIE-Round Off			<b>0.12</b>	
	<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>				
31-Mar-25	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10310		<b>4,37,390.00</b>
	Steel IGST 18%			<b>3,70,300.00</b>	
	Input IGST_AP			<b>66,654.00</b>	
	TCS Receivable - 2024-25			<b>436.00</b>	
	<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>				
31-Mar-25	<b>SUP-Salasar Iron and Steels Pvt Ltd</b>	<b>Purchase</b>	PUR/10311		<b>25,08,749.00</b>
	Steel IGST 18%			<b>21,23,935.00</b>	
	Input IGST_AP			<b>3,82,308.30</b>	
	TCS Receivable - 2024-25			<b>2,506.00</b>	
	OIE-Round Off			<b>(-0.30)</b>	
	<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>				
31-Mar-25	<b>SP-Matrix RF Ventures LLP</b>	<b>Purchase</b>	PUR/10312		<b>7,67,000.00</b>
	OERD-Consultancy Charges IGST			<b>6,50,000.00</b>	
	Input IGST_AP			<b>1,17,000.00</b>	
	<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>				
31-Mar-25	<b>SP-Studio Archnovate</b>	<b>Purchase</b>	PUR/10313		<b>3,12,293.00</b>
	OERD-Consultancy Charges IGST			<b>2,89,160.00</b>	
	Input IGST_AP			<b>52,048.80</b>	
	OIE-Round Off			<b>0.20</b>	
	TDS-10% Professional Charges			<b>(-28,916.00)</b>	
	<i>Being amount paid to Studio Archnovate towards design Fee vide invoice no 2025-53. Dt 03-03-2025 TDS 289160*10%</i>				
31-Mar-25	<b>SUP-Sri Raja Rajeswara Traders</b>	<b>Purchase</b>	PUR/10314		<b>3,186.00</b>
	Plumbing IGST 18%			<b>2,700.00</b>	
	Input IGST_AP			<b>486.00</b>	
	<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>				
	Carried Over				<b>15,39,38,955.00</b>

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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 Amount	Credit Amount
	Brought Forward				<b>15,39,38,955.00</b>
31-Mar-25	<b>SUP-Sree Ramakrishna Enterprises</b>	<b>Purchase</b>	PUR/10315		<b>14,783.00</b>
	<b>Steel GST 18%</b>			<b>12,528.00</b>	
	<b>Input CGST_AP</b>			<b>1,127.52</b>	
	<b>Input SGST_AP</b>			<b>1,127.52</b>	
	<b>OIE-Round Off</b>			<b>(-0.04)</b>	
	<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>	<b>15,39,53,738.00</b>