AMTZ MEDPOLIS Square 702 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
3-May-24	**SP-Shruthi Agarwal**	**Purchase**	PUR/10001		**4,180.00**
	OIERD-Consultancy Charges			**3,500.00**	
	Input CGST 9%_TS			**315.00**	
	Input SGST 9%_TS			**315.00**	
	TDS-10% Professional Charges			**(-)350.00**	
	OIEUD-Misc. Expenses			**400.00**	
	*Being amout credited to Shruti Agarwal towards professional fee,filing fee vide invoice no SA2425011 dt 1-05-2024 TDS 3500*10%*				
10-May-24	**SP-JS Architects**	**Purchase**	PUR/10002		**39,593.00**
	OERD-Consultancy Charges			**36,660.00**	
	Input CGST 9%_TS			**3,299.40**	
	Input SGST 9%_TS			**3,299.40**	
	OIE-Round Off			**0.20**	
	TDS-10% Professional Charges			**(-)3,666.00**	
	*Being amount credited to JS Architects towards instalment -1,advance-10% vide invoice no JS/AR/202425/005 dt 4-05-2024 TDS 36660*10%*				
10-May-24	**SP-JS Architects**	**Purchase**	PUR/10003		**79,186.00**
	OERD-Consultancy Charges			**73,320.00**	
	Input CGST 9%_TS			**6,598.80**	
	Input SGST 9%_TS			**6,598.80**	
	OIE-Round Off			**0.40**	
	TDS-10% Professional Charges			**(-)7,332.00**	
	*Being amount credited to JS Architects towards instalments-2,on completing drawings for permits-20% vide invoice no JS/AR/202425/006 dt 4-05-2024 TDS 73320*10%*				
14-May-24	**SP-CIL Securities Limited**	**Purchase**	PUR/10004		**5,900.00**
	OIERD-Consultancy Charges			**5,000.00**	
	Input CGST 9%_TS			**450.00**	
	Input SGST 9%_TS			**450.00**	
	Being amount credited to CIL Securities Ltd towards RTA service charges for the period 1-04-2024 to 31-03-2025				
1-Jun-24	**SP-Quality Laboratory Services**	**Purchase**	PUR/10005		**32,400.00**
	OERD-Consultancy Charges IGST			**30,000.00**	
	Input IGST 18%_TS			**5,400.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	*Being amount credited to Quality Laboratory Services towards Testing charges for soil -4 bore holes vide invoice no 099/24-25 dt 28-05-2024 TDS 30000*10%*				
	Carried Over				**1,61,259.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,259.00**
3-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10006		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of April 2024 vid einvoice no MPSVC24-25/11321 dt 31 -05-2024 TDS 2000*10%*				
3-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10007		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of May 2024 vide invoice no MPSVC24-25/11369 dt 31 -05-2024 TDS 2000*10%*				
17-Jun-24	**SP-Veritas Asset Solutions LLP**	**Purchase**	PUR/10008		**5,40,000.00**
	OERD-Consultancy Charges			**5,00,000.00**	
	Input CGST 9%_TS			**45,000.00**	
	Input SGST 9%_TS			**45,000.00**	
	TDS-10% Professional Charges			**(-)50,000.00**	
	*Being amount credited to Veritas Asset Solutions LLP towards for professional fees incurred in relation to the transfer of loan services from AXIS Bank to PNB Bank vide invoice no 09 dt 17-06-2023 TDS 500000 *10%*				
19-Jun-24	**SP-Quality Laboratory Services**	**Purchase**	PUR/10009		**64,692.00**
	OERD-Consultancy Charges IGST			**59,900.00**	
	Input IGST 18%_TS			**10,782.00**	
	TDS-10% Professional Charges			**(-)5,990.00**	
	*Being amount credited to Quality Laboratory Services towards testing charges for soil SBC-4 bore holes vide invoice no 130/24-25 dt 28-05-2024 TDS 59900 *10%*				
28-Jun-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10010		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the month of June 2024 vide invoice no MPSVC24-25/11475 dt 26 -06-2024 TDS 2000*10%*				
	Carried Over				**7,72,431.00**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**7,72,431.00**
12-Jul-24	**SP-Shruthi Agarwal**	**Purchase**	PUR/10011		**9,337.00**
	OIERD-Consultancy Charges			**8,644.85**	
	Input CGST 9%_TS			**778.04**	
	Input SGST 9%_TS			**778.04**	
	OIE-Round Off			**0.07**	
	TDS-10% Professional Charges			**(-)864.00**	
	*Being amount credited to Shruti Agarwal towards fee for professional services-form DPT 3, out of pocket expenses (filing fee) vide invoice no SA2425076 dt 10-07-2024 TDS 8645*10%*				
13-Jul-24	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10012		**79,039.00**
	OERD-Consultancy Charges			**73,185.00**	
	Input CGST 9%_TS			**6,586.65**	
	Input SGST 9%_TS			**6,586.65**	
	OIE-Round Off			**(-)0.30**	
	TDS-10% Professional Charges			**(-)7,319.00**	
	*Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural design and drawings (advance for AMS 702) vide invoice no INV-20240701 dt 10-07-2024 TDS 73185*10%*				
19-Jul-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10013		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the month fo July 2024 vide invoice no MPSVC24-25/11633 dt 19 -07-2024 TDS 2000*10%*				
27-Jul-24	**SP-Studio Archnovate**	**Purchase**	PUR/10014		**2,14,388.00**
	OERD-Consultancy Charges IGST			**1,98,508.00**	
	Input IGST 18%_TS			**35,731.44**	
	OIE-Round Off			**(-)0.44**	
	TDS-10% Professional Charges			**(-)19,851.00**	
	*Being amount credited t Studio Archnovate towards design fees vid einvoice no 2025-11 dt 20-07-2024 TDS 198507*10%*				
9-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10015		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.07.24 to 20.08.24. vide invoice no MPSVC24-25 /11792. Dt 31-08-2024 TDS 2000*10%*				
	Carried Over				**10,79,515.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,79,515.00**
19-Sep-24	**SP- A S Agarwal & Co**	**Purchase**	PUR/10016		**41,890.00**
	OIERD-Audit Fee			**35,000.00**	
	OIERD-Misc Expenses			**500.00**	
	Input CGST 9%_TS			**3,195.00**	
	Input SGST 9%_TS			**3,195.00**	
	Being amount credited to A S Agarwal towards audit fee for F.Y 2023-24 and out of pocket expenses. vide invoice no. ASA2425074. Dt; 14.09.24.				
26-Sep-24	**SP-JS Architects**	**Purchase**	PUR/10017		**86,518.00**
	OERD-Consultancy Charges			**73,320.00**	
	Input CGST 9%_TS			**6,598.80**	
	Input SGST 9%_TS			**6,598.80**	
	OIE-Round Off			**0.40**	
	Being amount credited to JS Architects towards instalments-3,on completing drawings for permits-20 % vide invoice no JS/AR/202425/023. Dt; 20.09.24.				
27-Sep-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10018		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.08.24 to 20.09.24. vide invoice no MPSVC24-25 /11931. Dt 27-09-2024 TDS 2000*10%*				
30-Oct-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10019		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the period of 21.09.24 to 20.10.24. vide invoice no MPSVC24-25 /12138. Dt 30-10-2024 TDS 2000*10%*				
2-Dec-24	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10020		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services vide invocie no MPSVC24-25/12304 dt 28-11-2024 TDS 2000*10%*				
2-Dec-24	**SP-JS Architects**	**Purchase**	PUR/10021		**39,593.00**
	OERD-Consultancy Charges			**36,660.00**	
	Input CGST 9%_TS			**3,299.40**	
	Input SGST 9%_TS			**3,299.40**	
	OIE-Round Off			**0.20**	
	TDS-10% Professional Charges			**(-)3,666.00**	
	*Being amount credited to JS Architects towards quarterly instalment-1 vide invocie no JS/AR/202425 /030 dt 30-11-2024 TDS 36660*10%*				
	Carried Over				**12,53,996.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,53,996.00**
13-Dec-24	**SP-Shruthi Agarwal**	**Purchase**	PUR/10022		**33,264.00**
	OIERD-Consultancy Charges			**30,000.00**	
	OIERD-Misc Expenses			**800.00**	
	Input CGST 9%_TS			**2,772.00**	
	Input SGST 9%_TS			**2,772.00**	
	TDS-10% Professional Charges			**(-)3,080.00**	
	Being amount credited to Shruti Agarwal towards fee for profesional services -AOC 4, MGT 7,out of pocket expenses (filling fee) vide invoice no SA2425161. Dt; 10-12-2024				
13-Dec-24	**SP-Shruthi Agarwal**	**Purchase**	PUR/10023		**11,664.00**
	OIERD-Consultancy Charges			**10,000.00**	
	OIERD-Misc Expenses			**800.00**	
	Input CGST 9%_TS			**972.00**	
	Input SGST 9%_TS			**972.00**	
	TDS-10% Professional Charges			**(-)1,080.00**	
	Being amount credited to Shruti Agarwal towards fee for profesional services - MGT 14, AND FORM 24,out of pocket expenses (filling fee) vide invoice no SA2425171. Dt; 10-12-2024				
14-Dec-24	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10024		**86,358.00**
	OERD-Consultancy Charges			**73,185.00**	
	Input CGST 9%_TS			**6,586.65**	
	Input SGST 9%_TS			**6,586.65**	
	OIE-Round Off			**(-)0.30**	
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design and Drawings vide invocie no INV-20241202 dt 2-12-2024				
10-Jan-25	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10025		**1,58,080.00**
	OERD-Consultancy Charges			**1,46,370.00**	
	Input CGST 9%_TS			**13,173.30**	
	Input SGST 9%_TS			**13,173.30**	
	OIE-Round Off			**0.40**	
	TDS-10% Professional Charges			**(-)14,637.00**	
	*Being amount credited to Chidhagni Consulting PVT ltd towards Structural Design and Drawings vide invoice no INV-20250104 dt 6-01-2025 TDS 146370 *10%*				
10-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10026		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12469 dt 31-12-2024 TDS 2000*10%*				
	Carried Over				**15,45,522.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,45,522.00**
29-Jan-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10027		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modli Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12640 dt 28-01-2025 TDS 2000*10%*				
5-Feb-25	**SP-Arch I Tech**	**Purchase**	PUR/10028		**35,400.00**
	OERD-Consultancy Charges IGST			**30,000.00**	
	Input IGST 18%_TS			**5,400.00**	
	Being amount credited to Arch I Tech towards consultacy fee for estimate vetting charges and travelling expenes agains PNB Loan purpose. vide invoice no; 717/AT/2024-25. Dt; 25.12.24.				
28-Feb-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10029		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modli Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12804. Dt; 26-02-2025 TDS 2000*10%*				
27-Mar-25	**SP-Modi Properties Pvt.Ltd - Services**	**Purchase**	PUR/10030		**2,160.00**
	OIERD-Accounts-CA & CS Services			**2,000.00**	
	Input CGST 9%_TS			**180.00**	
	Input SGST 9%_TS			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	*Being amount credited to Modli Properties Pvt Ltd towards Accounts CA & CS Services for the month of Mar 25. vide invoice no MPSVC24-25/12972. Dt; 26 -03-2025 TDS 2000*10%*				
31-Mar-25	**SP-Chidhagni Consulting Pvt Ltd**	**Purchase**	PUR/10031		**1,18,560.00**
	OERD-Consultancy Charges			**1,09,778.00**	
	Input CGST 9%_TS			**9,880.02**	
	Input SGST 9%_TS			**9,880.02**	
	OIE-Round Off			**(-)0.04**	
	TDS-10% Professional Charges			**(-)10,978.00**	
	*Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural Design & Drawings vide invoice no INV-20250307 DT 31-03-2025 TDS 109778*10%*				
31-Mar-25	**SP-Lei Register India Pvt Ltd**	**Purchase**	PUR/10032		**5,133.00**
	OIERD-Consultancy Charges IGST			**4,350.00**	
	Input IGST 18%_TS			**783.00**	
	Being amount credited to Lei Register India Pvt Ltd towards LEI Registration charges. vide invoice no; inv -294594. Dt; 26.03.25.				
	Carried Over				**17,11,095.00**

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Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**17,11,095.00**
31-Mar-25	**SP-Studio Archnovate**	**Purchase**	PUR/10033		**4,28,776.00**
	OERD-Consultancy Charges IGST			**3,97,014.00**	
	Input IGST 18%_TS			**71,462.52**	
	OIE-Round Off			**0.48**	
	TDS-10% Professional Charges			**(-)39,701.00**	
	*Being amount credited t Studio Archnovate towards design fees vid einvoice no 2025-25. Dt 03-03-2025 TDS 397014*10%*				
			Total:		**21,39,871.00**