

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-May-24	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Shruti Agarwal towards professional fee, filing fee vide invoice no SA2425025 dt 1-05-2024 TDS 10500*10%</i>	Purchase	PUR/10001	10,500.00 945.00 945.00 (-)1,050.00	11,340.00
3-May-24	SP-Shruti Agarwal OIERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges OIEUD-Misc. Expenses <i>Being amount credited to Shruti Agarwal towards professional services ,filing fee vide invoice no SA2425010 dt 1-05-2024 TDS 3500*10%</i>	Purchase	PUR/10002	3,500.00 315.00 315.00 (-)350.00 400.00	4,180.00
4-May-24	SP-Premier Engineering Consultants OERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Premier Engineering Consultants towards providing fire fighting designing & liosoning consultancy to obtainn renewal of fire occupancy certificate vide invoice no 6/2024-2025 dt 29-04-2024</i>	Purchase	PUR/10003	1,00,000.00 9,000.00 9,000.00 (-)10,000.00	1,08,000.00
10-May-24	SP-JS Architects OERD-Consultancy Charges Input CGST_TS Input SGST_TS TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to JS Architects towards instalment-2, on completing drawings for permit vide invoice no JS/AR/202405/008 dt 4-05-2024 TDS 117184*10%</i>	Purchase	PUR/10004	1,17,184.00 10,546.56 10,546.56 (-)11,718.00 (-)0.12	1,26,559.00
10-May-24	SP-JS Architects OERD-Consultancy Charges Input CGST_TS Input SGST_TS OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to JS Architects towards instalment -1, advance vide invoice no JS/AR/202425 /007 dt 4-05-2024 TDS 58592*10%</i>	Purchase	PUR/10005	58,592.00 5,273.28 5,273.28 0.44 (-)5,859.00	63,280.00
Carried Over					3,13,359.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,13,359.00
10-May-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 towards insurance police for contractors all risk insurance for the period of 21.04.24 to 20.04.27. vide policy no; 6700003767.</i>		PUR/10006	13,503.00 1,215.27 1,215.27 0.46	15,934.00
29-May-24	SP-National Securities Depository Limited Purchase OIERD-Consultancy Charges Input IGST 18% TS OIE-Round Off <i>Being amount credited to National Securities Depository Limited towards joining fee and annual custody fee vide invoice no JF/DT 0524/1013 dt 28 -05-2024</i>		PUR/10007	19,167.00 3,450.06 (-)0.06	22,617.00
5-Jun-24	SP-Modi Housing Pvt Ltd - Services Purchase PS-Purchase Service Charges Input CGST_TS Input SGST_TS OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Modi Housing Pvt Ltd towards service charges on WO'S for the month of March 2024 vide invoice no MHSVC23-24/10001 td 29-04--2024 TDS 885*10%</i>		PUR/10008	885.00 79.65 79.65 (-)0.30 (-)89.00	955.00
13-Jun-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS Services for the month of May 2024 vide invoice no MPSVC24-25/11362 dt 31 -05-2024 TDS 2000*10%</i>		PUR/10009	2,000.00 180.00 180.00 (-)200.00	2,160.00
13-Jun-24	SP-Modi Properties Pvt.Ltd - Services Purchase OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of April 2024 vide invoice no MPSVC24-25/11313 dt 31 -05-2024 TDS 2000*10%</i>		PUR/10010	2,000.00 180.00 180.00 (-)200.00	2,160.00
	Carried Over				3,57,185.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,57,185.00
17-Jun-24	SP-Veritas Asset Solutions LLP	Purchase	PUR/10011		5,40,000.00
	OERD-Consultancy Charges			5,00,000.00	
	Input CGST_TS			45,000.00	
	Input SGST_TS			45,000.00	
	TDS-10% Professional Charges			(-)50,000.00	
	<i>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 10 dt 17-06-2024 TDS 500000 *10%</i>				
28-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10012		2,160.00
	OIERD-Accounts-CA & CS Services			2,000.00	
	Input CGST_TS			180.00	
	Input SGST_TS			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS services for the month of June 2024 vide invoice no MPSVC24-25/11468 dt 26 -06-2024 TDS 2000*10%</i>				
9-Jul-24	SP-BYLDAN Architecture & Interiors	Purchase	PUR/10013		1,69,500.00
	OERD-Consultancy Charges			1,50,000.00	
	Input CGST_TS			13,500.00	
	Input SGST_TS			13,500.00	
	TDS-10% Professional Charges			(-)7,500.00	
	<i>Being amount credited to Byldan Architecture & Interiors towards ECBC compliance certification (design stage)-proposed AMS vide invoice no 134 dt 2 -07-2024 TDS 75000*10%</i>				
12-Jul-24	SP-Shruti Agarwal	Purchase	PUR/10014		9,337.00
	OIERD-Consultancy Charges			8,644.85	
	Input CGST_TS			778.04	
	Input SGST_TS			778.04	
	OIE-Round Off			0.07	
	TDS-10% Professional Charges			(-)864.00	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services -Form DPT 3, out of pocket expensses (filing,fee) vide invoice no SA2425077 dt 10-07-2024 TDS 8645*10%</i>				
12-Jul-24	SP-Chidhagni Consulting Pvt Ltd	Purchase	PUR/10015		94,918.00
	OERD-Consultancy Charges			87,887.00	
	Input CGST_TS			7,909.83	
	Input SGST_TS			7,909.83	
	OIE-Round Off			0.34	
	TDS-10% Professional Charges			(-)8,789.00	
	<i>Being amount credited to Chidhagni Consulting Pvt Ltd towards structural Design & Drawings (AMS 3663 advance) vide invoice no INV-20240702 dt 10-07 -2024 TDS 87887*10%</i>				
	Carried Over				11,73,100.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,73,100.00
16-Jul-24	SP-Quality Laboratory Services OERD-Consultancy Charges Input IGST 18% TS TDS-10% Professional Charges <i>Being amount credited to Quality Laboratory Services towards testing charges for soil SBC-3 bore holes vide invoice no 204/24-25 dt 12-07-2024 TDS 62500 *10%</i>	Purchase	PUR/10016	62,500.00 11,250.00 (-)6,250.00	67,500.00
19-Jul-24	SP-Modi Properties Pvt.Ltd - Services OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of July 2024 vide invoice no MPSVC24-25/11632 dt 19 -07-2024 TDS 2000*10%</i>	Purchase	PUR/10017	2,000.00 180.00 180.00 (-)200.00	2,160.00
27-Jul-24	SP-Studio Archnovate OERD-Consultancy Charges IGST Input IGST 18% TS OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Studio Archnovate towards design fee vide invoice no 2025-12 dt 20-07-2024 TDS 268930*10%</i>	Purchase	PUR/10018	2,68,930.00 48,407.40 (-)0.40 (-)26,893.00	2,90,444.00
9-Sep-24	SP-Modi Properties Pvt.Ltd - Services OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>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 /11791. Dt 31-08-2024 TDS 2000*10%</i>	Purchase	PUR/10019	2,000.00 180.00 180.00 (-)200.00	2,160.00
19-Sep-24	SP- A S Agarwal & Co OIERD-Audit Fee OIERD-Misc Expenses Input CGST_TS Input SGST_TS <i>Being amount credited to A S Agarwal towards audit fee for F.Y 2023-24 and out of pocket expenses. vide invoice no. ASA2425071. Dt; 14.09.24.</i>	Purchase	PUR/10020	35,000.00 500.00 3,195.00 3,195.00	41,890.00
27-Sep-24	SP-Modi Properties Pvt.Ltd - Services OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>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 /11930. Dt 27-09-2024 TDS 2000*10%</i>	Purchase	PUR/10021	2,000.00 180.00 180.00 (-)200.00	2,160.00
	Carried Over				15,79,414.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,79,414.00
15-Oct-24	SP- A S Agarwal & Co OIERD-Audit Fee OIERD-Misc Expenses Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to A S Agarwal towards additional audit fee for F.Y 2023-24 and out of pocket expenses. vide invoice no. ASA2425106. Dt; 15.10.24.</i>	Purchase	PUR/10022	25,000.00 500.00 2,295.00 2,295.00 (-)2,550.00	27,540.00
30-Oct-24	SP-Modi Properties Pvt.Ltd - Services OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount paid 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 /12137. Dt 30-10-2024 TDS 2000*10%</i>	Purchase	PUR/10023	2,000.00 180.00 180.00 (-)200.00	2,160.00
2-Dec-24	SP-Modi Properties Pvt.Ltd - Services OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards accounts CA & CS services vide invoice no MPSVC24-25/12303 dt 28-11-2024 TDS 2000*10%</i>	Purchase	PUR/10024	2,000.00 180.00 180.00 (-)200.00	2,160.00
13-Dec-24	SP-Shruti Agarwal OIERD-Consultancy Charges OIERD-Misc Expenses Input CGST_TS Input SGST_TS TDS-10% Professional Charges <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 SA2425160. Dt; 10-12-2024</i>	Purchase	PUR/10025	30,000.00 800.00 2,772.00 2,772.00 (-)3,080.00	33,264.00
14-Dec-24	SP-Chidhagni Consulting Pvt Ltd OIERD-Consultancy Charges Input CGST_TS Input SGST_TS OIE-Round Off <i>Being amount credited to Chidhagni Consulting Pvt towards structural design and drawings vide invocie no INV-20241201 dt 2-12-2024</i>	Purchase	PUR/10026	87,888.00 7,909.92 7,909.92 0.16	1,03,708.00
10-Jan-25	SP-Studio Archnovate OIERD-Consultancy Charges IGST Input IGST 18% TS OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Studio Archnovate towards design fee vide invoice no 2025-39 dt 6-01-2025 TDS 537859*10%</i>	Purchase	PUR/10027	5,37,859.00 96,814.62 0.38 (-)53,785.00	5,80,889.00
	Carried Over				23,29,135.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,29,135.00
10-Jan-25	SP-Chidhagni Consulting Pvt Ltd Purchase OERD-Consultancy Charges Input CGST_TS Input SGST_TS OIE-Round Off TDS-10% Professional Charges <i>Being amount credited to Chidhagni Consulting Pvt Ltd towards structural Design & Drawings vide invoice no INV-20250105 dt 6-01-2025 TDS 175776 *10%</i>		PUR/10028	1,75,776.00 15,819.84 15,819.84 0.32 (-)17,578.00	1,89,838.00
10-Jan-25	SP-Modi Properties Pvt.Ltd - Services Purchase OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services towards Accounts CA & CS Services vide invoice no MPSVC24-25/12468 dt 31-12-2024 TDS 2000*10%</i>		PUR/10029	2,000.00 180.00 180.00 (-)200.00	2,160.00
31-Jan-25	SP-Modi Properties Pvt.Ltd - Services Purchase OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSSVC24-25/12639 dt 28-01-2025 TDS 2000*10%</i>		PUR/10030	2,000.00 180.00 180.00 (-)200.00	2,160.00
17-Feb-25	SUP-Modi Housing Pvt Ltd-Trading Purchase FA- Peripherals - TAB Input IGST_AP OIE-Round Off <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Taab,Peripherals Case Cover vide invoice no 41793 dt 13-02-2025 po no 20250212024 dt 12-02-2025 Scan ID 232255</i>		PUR/10031	13,482.71 2,426.89 0.40	15,910.00
21-Feb-25	SP-CIL Securities Limited Purchase OIERD-Consultancy Charges Input CGST_TS Input SGST_TS <i>Being amount credited to CIL Securities Ltd towards RTA Service Charges from period 1-4-2024 to 31-03-2025 vide invoice no 29401 dt 17-02-2025</i>		PUR/10032	5,000.00 450.00 450.00	5,900.00
28-Feb-25	SP-Modi Properties Pvt.Ltd - Services Purchase OIERD-Accounts-CA & CS Services Input CGST_TS Input SGST_TS TDS-10% Professional Charges <i>Being amount creditedd to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSSVC24-25/12803. Dt; 26-02-2025 TDS 2000*10 %</i>		PUR/10033	2,000.00 180.00 180.00 (-)200.00	2,160.00
	Carried Over				25,47,263.00

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,47,263.00
28-Feb-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10034		343.00
	PS-Purchase Service Charges			318.00	
	Input CGST_TS			28.62	
	Input SGST_TS			28.62	
	OIE-Round Off			(-)0.24	
	TDS-10% Professional Charges			(-)32.00	
	<i>Being amount credited to MHSVC towards PO services for the month of February 25. vide invoice no; MHSVC24-25/10317. Dt; 25.02.25.</i>				
5-Mar-25	SUP-Sri Venkateswara Enterprise	Purchase	PUR/10035		3,452.00
	Sundry Purchases GST 18%			2,925.00	
	Input CGST_AP			263.25	
	Input SGST_AP			263.25	
	OIE-Round Off			0.50	
	<i>Being amount credited to Sri Venkateswara Enterprises towards Pre Printed Flat Files vide invoice np 28 dt 17-02-2025 po no 20250118017 Scan ID 233855</i>				
27-Mar-25	SP-Modi Properties Pvt.Ltd - Services	Purchase	PUR/10036		2,160.00
	OIERD-Accounts-CA & CS Services			2,000.00	
	Input CGST_TS			180.00	
	Input SGST_TS			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services for the month of Mar 25. vide invoice no MPSSVC24-25/12971. Dt; 26-03-2025 TDS 2000*10%</i>				
27-Mar-25	CONT-Simhaa Constructions	Purchase	PUR/10037		15,14,846.00
	Civil Works for RCC Building			12,97,281.15	
	Input CGST_AP			1,16,755.30	
	Input SGST_AP			1,16,755.30	
	OIE-Round Off			0.25	
	TDS-2% Contract			(-)15,946.00	
	<i>Being amount credited to Simhaa Constructions towards Earth work upto 3mtr depth, soil excavation charges. vide invoice no; 131. Dt; 24.03.25. vide wo no; 20250317002. RA Bill No; 01.</i>				
28-Mar-25	SP-Modi Housing Pvt Ltd - Services	Purchase	PUR/10038		12,985.00
	PS-Purchase Service Charges			12,023.00	
	Input CGST_TS			1,082.07	
	Input SGST_TS			1,082.07	
	OIE-Round Off			(-)0.14	
	TDS-10% Professional Charges			(-)1,202.00	
	<i>Being amount credited to MHSVC towards WO services for the month of March 25. vide invoice no; MHSVC24-25/10349. Dt; 24.03.25.</i>				
	Carried Over				40,81,049.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,81,049.00
31-Mar-25	SP-Andhra Pradesh Medtech Zone Limited Purchase		PUR/10039		61,681.00
	OERD-Annual Lease Rent			52,272.00	
	Input CGST_AP			4,704.48	
	Input SGST_AP			4,704.48	
	OIE-Round Off			0.04	
	<i>Being amount credited to Andhra Pradesh Medtech Zone Ltd towards Annual lease rent for F.Y 24-25. vide invoice no; AMTZ/2425/AL/073. Dt; 28.03.25.</i>				
31-Mar-25	SP-Chidhagni Consulting Pvt Ltd Purchase		PUR/10040		1,42,379.00
	OERD-Consultancy Charges			1,31,832.00	
	Input CGST_TS			11,864.88	
	Input SGST_TS			11,864.88	
	OIE-Round Off			0.24	
	TDS-10% Professional Charges			(-)13,183.00	
	<i>Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural Design & Drawings vide invoice no INV-20250308 DT 31-03-2025 TDS 131832*10%</i>				
31-Mar-25	SP-Lei Register India Pvt Ltd Purchase		PUR/10041		5,133.00
	OIERD-Consultancy Charges IGST			4,350.00	
	Input IGST 18% TS			783.00	
	<i>Being amount credited to LEI Register India Pvt Ltd towards LIE Registration charges. vide invoice no; inv -294598. Dt; 26.03.25</i>				
Total:					42,90,242.00