

Summit Sales LLP (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37

Ledger Account

GROUND, Survey No. 480 2, AMTZ CAMPUS, PRAGATIMAIDAN,
Rashtriya Ispat Nigam Ltd, Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To RMS-Tools IGST 18% (S)	Sales	30767	684.00	
4-Aug-23	To RMS-Consumables IGST-18%(S)	Sales	31919	3,271.00	
16-Aug-23	To RMS-Sundry Purchases IGST-12%	Sales	32167	1,082.00	
	To RMS-Sundry Purchases IGST-12%	Sales	32168	1,082.00	
22-Aug-23	To RMS-Repairs & Maintenance Computers-GST Nil Rated	Sales	32294	473.00	
	To RMS-Printing & Stationary IGST 18%	Sales	32297	4,661.00	
5-Sep-23	To RMS-Printing & Stationary IGST 18%	Sales	32592	654.00	
19-Sep-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32870	1,612.00	
	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32872	35,317.00	
	To RMS-Printing & Stationary IGST 18%	Sales	32875	526.00	
	To RMS-Repairs & Maintance Computers-18%IGST	Sales	32877	3,115.00	
7-Nov-23	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10173		52,477.00
15-Nov-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	33990	18,880.00	
5-Dec-23	To RMS-Repairs & Maintance Computers-18%IGST	Sales	34361	461.00	
6-Jan-24	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10246		18,880.00
27-Jan-24	To RMS-Consumables IGST-12%(S)	Sales	35211	1,590.00	
16-Feb-24	To RMS-Repairs & Maintance Computers-18%IGST	Sales	35555	581.00	
1-Mar-24	By OTH ADV-Modi Housing Pvt LTD-Trading	Journal	JOU/FEB/1218\23-24		2,632.00
				73,989.00	73,989.00

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G.Road,
Secunderabad - 500 003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				19,092.00
24-Apr-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10026	16,333.00	
13-May-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10053	2,759.00	
22-Jul-23	By Tools IGST 18%	Purchase	PUR/10026		684.00
22-Sep-23	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10051		4,661.00
	By Electrical-URD	Purchase	PUR/10052		473.00
	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10053		526.00
	By Sundry Purchases IGST 12%	Purchase	PUR/10054		1,082.00
4-Oct-23	By OIE-Printing & Stationery IGST 18%	Purchase	PUR/10058		654.00
18-Oct-23	By FA-Computers & Peripherals	Purchase	PUR/10066		35,317.00
4-Nov-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10340	52,477.00	
9-Nov-23	By Sundry Purchaes IGST 18%	Purchase	PUR/10073		1,612.00
26-Dec-23	By Electrical IGST 18%	Purchase	PUR/10087		3,115.00
	By FA-Computers & Peripherals	Purchase	PUR/10088		18,880.00
	By Electrical IGST 18%	Purchase	PUR/10089		461.00
	By Sundry Purchases IGST 12%	Purchase	PUR/10090		1,082.00
	By OIERD-Consumables, Repairs & Maint IGST 18%	Purchase	PUR/10091		3,271.00
30-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 009763700005045	Payment	PAY/10423	18,880.00	
8-Feb-24	By OIE-Printing & Stationery IGST 12%	Purchase	PUR/10115		1,590.00
23-Feb-24	By Sundry Purchaes IGST 18%	Purchase	PUR/10119		581.00
2-Mar-24	To SUP-Modi Housing Pvt Ltd - Trading	Journal	JOU/10277	2,632.00	
				93,081.00	93,081.00