AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account
5-4-187/3 & 4, M.G. Road,
Secunderabad

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-23	By	**(as per details)**	**Purchase**	PUR/10017		3,769.00
		PS-Admin-Audit IGST 18%	**3,489.78 Dr**			
		Input IGST_AP	**628.16 Dr**			
		OIE-Round Off	**0.06 Dr**			
		TDS-10% Professional Charges	**349.00 Cr**			
		Being amount credited to SSLLP Common Expenses towards admin services for the month of July -23. Vide invoice no. SSCOM23-24/10056. Dt; 31.07.23.				
12-Aug-23	To	**BANK-Yes Bank Ltd Current A/c No. 009763700005025**	**Payment**	PAY/10065	3,769.00	
					3,769.00	**3,769.00**

Summit Sales LLP Common Expenses (23-24)

Common Expenses Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

AMTZ Medpolis Square 801 Private Limited

Ledger Account

Ground ; D1 - 95 & E2 - 109;
AMTZ Medpolis Square 801; Pragati Marg;
VM Steel Project Township; Sub:- Post Office;
Visakhapatnam Steel Plant;

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	To	**REVENUE - Admin Service Charges - IGST @18% (S)**	**Sales**	SSCOM23-24/10056	4,118.00	
12-Aug-23	By	**Yes Bank Ltd - A/c No.107063700000024**	**Receipt**	REC/10194		3,769.00
	By	**OTHLOAN - Tds Receivable 23 - 24**	**Journal**	JOU/10194		349.00
					4,118.00	**4,118.00**