

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SP - Kulkarni Consultant

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-23	To (as per details)	Payment	135	1,18,000.00	
	TDS 10% on Professional Fees	10,000.00 Cr			
	AXIS BANK LTD - (CC A/C)	1,08,000.00 Cr			
	<i>Chq No. 733277 Being Chq issued to Kulkarni Consultant towards HVRD project structural drawings (advance payment)</i>				
1-Feb-24	By (as per details)	Journal	265		1,18,000.00
	Consultancy & Professional Charges (HVRD)	1,00,000.00 Dr			
	CGST Input @ 9%	9,000.00 Dr			
	SGST Input @ 9%	9,000.00 Dr			
	<i>Being amount credited to Kulkarni Consultant towards Professional fee for HVRD project structural drawings vide bill no. .16/2023-24 dt 01.02.2024</i>				
				1,18,000.00	1,18,000.00