

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

SP - ABRD Architects

Ledger Account

C-22, Golf View Apartments,

Saket, New Delhi - 110017.

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	134	2,23,998.00	
	TDS 10% on Professional Fees	18,982.00 Cr			
	AXIS BANK LTD - (CC A/C)	2,05,016.00 Cr			
	Chq No. 733274 Being Chq issued to ABRD Architects towards advance paid for architectural design services				
31-Dec-23	By Consultancy & Professional Charges (HVRD)	Journal	241		2,23,998.00
	Being amount credited to ABRD Architects towards consultancy & professional charges for architects charges for HVRD				
				2,23,998.00	2,23,998.00