

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

SP-AU Fait International Engineering Studio

Ledger Account

A-1/38, Safdarjung Enclave,

New Delhi - 110029

Phone; 011-79687192, 26100223

1-Apr-24 to 22-Jul-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-24	By (as per details)	Purchase	PUR/10007		53,379.00
	OERD-Consultancy Charges IGST 49,425.00 Dr				
	Input IGST _AP 8,896.50 Dr				
	OIE-Round Off 0.50 Dr				
	TDS-10% Professional Charges 4,943.00 Cr				
	New Ref CI/304A/01 53,379.00 Cr				
	Being amount credited to AU Fait International Engineering Studio towards consultancy charges vide invoice no CI/304A/01 to 30-04 -2024 TDS 49425*10%				
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 003763700003025	Payment	PAY/10041	53,379.00	
	NEFT	11-5-2024		53,379.00 Cr	
	On Account			53,379.00 Dr	
	Being amount paid to AU Fait International Engineering Studio towards consultancy charges vide invoice no CI/304A/01 to 30-04 -2024 TDS 49425*10%				
				53,379.00	53,379.00