

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

SP-Chidhagni Consulting Pvt Ltd

Ledger Account

2nd Floor, Pramani Plaza,

HIG 129, Phase 1 & 2,

KPHB Colony, Hyderabad

1-Apr-24 to 22-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,390.00
1-Jun-24	By (as per details)	Purchase	PUR/10027	1,80,522.00	
	OIERD-Consultancy Charges 1,67,150.00 Dr				
	Input IGST _AP 30,087.00 Dr				
	TDS-10% Professional Charges 16,715.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design & Drawings quaterly installement vide invoice no INV-20240501 dt 10-05-2024 TDS 167150*10%				
3-Jun-24	To BANK-Yes Bank Ltd Current A/c No. 008763700000325 NEFT 3-6-2024 1,80,522.00 Cr	Payment	PAY/10070	1,80,522.00	
	Being amount paid to Chidhagni Consulting Pvt Ltd towards structural design & Drawings quaterly installement vide invoice no INV-20240501 dt 10-05-2024 TDS 167150*10%				
				1,80,522.00	1,93,912.00
				13,390.00	
				1,93,912.00	1,93,912.00
To	Closing Balance				

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1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-23	By (as per details)	Purchase	PUR/10025		1,33,374.00
	OERD-Consultancy Charges IGST 1,23,495.00 Dr				
	Input IGST _AP 22,229.10 Dr				
	OIE-Round Off 0.10 Cr				
	TDS-10% Professional Charges 12,350.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural design and drawings for AMS 801. vide invoice no. INV -202307000001. Dt; 01.07.23.				
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 0097670000025	Payment	PAY/10082	1,19,982.00	
	Being amount paid to Chidhagni Consulting Pvt Ltd towards Structural design and drawings for AMS 801. vide invoice no. INV -202307000001. Dt; 01.07.23.				
18-Dec-23	By (as per details)	Purchase	PUR/10084		66,686.00
	OERD-Consultancy Charges 61,747.00 Dr				
	Input IGST _AP 11,114.46 Dr				
	OIE-Round Off 0.46 Cr				
	TDS-10% Professional Charges 6,175.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural design and drawings for AMS 801. vide invoice no. INV -202310000002 dt 3-10-2023.				
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 0097670000025	Payment	PAY/10185	66,687.00	
	Being amount paid to Chidhagni Consulting Pvt Ltd towards quarterly installment 1.				
9-Feb-24	By (as per details)	Purchase	PUR/10108		66,686.00
	OERD-Consultancy Charges 61,747.00 Dr				
	Input IGST _AP 11,114.46 Dr				
	OIE-Round Off 0.46 Cr				
	TDS-10% Professional Charges 6,175.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design and drawings vide invoice no INV-202312000001 dt 13-12-2023.				
Carried Over				1,86,669.00	2,66,746.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,669.00	2,66,746.00
10-Feb-24	To BANK-Yes Bank Ltd Current A/c No. 009763700003025 <i>Being amount paid to Chidhagni Consulting Pvt Ltd towards structural design and drawings vide invoice no INV-202312000001 dt 13-12-2023.</i>	Payment	PAY/10229	66,687.00	
				2,53,356.00	2,66,746.00
				13,390.00	
				2,66,746.00	2,66,746.00
	To Closing Balance				

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1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-23	To (as per details)	Payment	PAY/10039	63,206.00	
	TDS-10% Professional Charges 5,356.00 Cr				
	BANK-Yes Bank Ltd Current A/c No. 009763700005025 57,850.00 Cr				
	Being amount payable to Chidhagni Consulting Pvt Ltd towards advance 10% for structural design consultancy of AMS 801. vide cheque no. 138272.				
31-Mar-23	By (as per details)	Purchase	PUR/10008		63,206.00
	OERD-Consultancy Charges 53,564.00 Dr				
	Input CGST 4,820.76 Dr				
	Input SGST 4,820.76 Dr				
	OIE-Round Off 0.48 Dr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design consultancy of AMS 801. vide invoice no. 1130. Dt; 29.03.23.				
				63,206.00	63,206.00