AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

SP-JS ARCHITECTS

Ledger Account

Flat No, 401, Saaz Apartments
Raod No. 1, Banjara Hills
Hyderabad - 500034

1-Apr-24 to 22-Jul-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	By **(as per details)** **OERD-Consultancy Charges IGST** 27,940.00 Dr **Input IGST _AP** 5,029.20 Dr **OIE-Round Off** **0.20 Cr** **TDS-10% Professional Charges** 2,794.00 Cr *Being amount credited to JS Architects towards quarterly instalment-4 vide invoice no JS/AR/202425/004 dt 4-05-2024 TDS 27940*10%*	**Purchase**	PUR/10008		30,175.00
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 00976370000 5025 NEFT 11-5-2024 30,175.00 Cr *Being amount paid to JS Architects towards quarterly instalment-4 vide invoice no JS/AR/202425/004 dt 4-05-2024 TDS 27940*10%*	**Payment**	PAY/10042	30,175.00	
				30,175.00	**30,175.00**

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Hyderabad - 500034

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-23	To **(as per details)** **TDS-10% Professional Charges** 10,398.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005025 1,12,294.00 Cr *Being amount paid to JS Architects towards Consultacy fee for completing drawings for permits (Fire, Building permits).*	**Payment**	PAY/10059	1,22,692.00	
12-Sep-23	By **(as per details)** **OERD-Consultancy Charges IGST** 1,03,976.00 Dr **Input IGST _AP** 18,715.68 Dr **OIE-Round Off** **0.32 Dr** *Being amount credited towards consultancy charges for 2 & 3 rd installments. vide invoice no. JS /AR/202324/006. Dt; 09.08.2023.*	**Purchase**	PUR/10031		1,22,692.00
3-Oct-23	To **(as per details)** **TDS-10% Professional Charges** 2,794.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005025 30,175.00 Cr *Being amount paid to JS Architects towards advance payment for quarterly installment 1 for buidling permit of AMS 801.*	**Payment**	PAY/10101	32,969.00	
25-Nov-23	To **(as per details)** **TDS-10% Professional Charges** 2,794.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005025 30,175.00 Cr *Being amount paid to JS Architects towards advance payment for quarterly installment 2 for buidling permit of AMS 801. Dt; 18.11.23.*	**Payment**	PAY/10162	32,969.00	
19-Dec-23	By **(as per details)** **OERD-Consultancy Charges IGST** 27,940.00 Dr **Input IGST _AP** 5,029.20 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited towards consultancy charges for 1 st installment vide invoice no JS/AR /202324/015 dt 10-11-2023 .*	**Purchase**	PUR/10086		32,969.00
	Carried Over			1,88,630.00	1,55,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,630.00	1,55,661.00
19-Dec-23	By **(as per details)** **OERD-Consultancy Charges IGST** 27,940.00 Dr **Input IGST _AP** 5,029.20 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited towards consultancy charges for 2 nd installment vide invoice no JS/AR /202324/016 dt 15-11-2023 .*	**Purchase**	PUR/10087		32,969.00
24-Feb-24	To **(as per details)** **TDS-10% Professional Charges** 2,794.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005025 30,175.00 Cr *Being amount paid to JS Architects towards 3rd Installment. Dt; 24.02. 24.*	**Payment**	PAY/10249	32,969.00	
20-Mar-24	By **(as per details)** **OERD-Consultancy Charges IGST** 27,940.00 Dr **Input IGST _AP** 5,029.20 Dr **OIE-Round Off** **0.20 Cr** *Being amount credited to JS Architects towards quarterly instalment -3 vide invoice no JS/AR /202324/024 dt 10-02-2024*	**Purchase**	PUR/10132		32,969.00
				2,21,599.00	**2,21,599.00**

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M G Road, Ranigunj
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SP-JS ARCHITECTS

Ledger Account

Flat No, 401, Saaz Apartments
Raod No. 1, Banjara Hills
Hyderabad - 500034

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-23	To **(as per details)** **TDS-10% Professional Charges** 2,000.00 Cr BANK-Yes Bank Ltd Current A/c No. 009763700005025 21,600.00 Cr Advance **PAY/10040** **23,600.00 Dr** *Being amount paid to JS Architects towards Consultancy charges for 3D renders for Manufacturing Square of AMS 801. Dt; 27.03.23.*	**Payment**	PAY/10040	23,600.00	
31-Mar-23	By **(as per details)** **OERD-Consultancy Charges** 20,000.00 Dr **Input CGST** 1,800.00 Dr **Input SGST** 1,800.00 Dr New Ref **JS/ARC/016** **23,600.00 Cr** *Being amount payable to JS Architects towards 3d view and photoshop rendered plans of AMTZ Medpolis Square 801 Pvt Ltd. vide invoice no. JS/ARC/016. Dt; 12.03. 23.*	**Purchase**	PUR/10006		23,600.00
				23,600.00	**23,600.00**