

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

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/10005		1,31,831.00
	OERD-Consultancy Charges IGST 1,22,066.00 Dr				
	Input IGST _AP 21,971.88 Dr				
	OIE-Round Off 0.12 Dr				
	TDS-10% Professional Charges 12,207.00 Cr				
	New Ref CI/304/01 1,31,831.00 Cr				
	Being amont credited to AU Fait Internatioal Engineering Studio towards consultancy charges vide invoice no CI/304/01 dt 30-04-2024 TDS 122066*10%				
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 003763700003035	Payment	PAY/10044	1,31,831.00	
	NEFT	11-5-2024		1,31,831.00 Cr	
	Agst Ref CI/304/01 1,31,831.00 Dr				
	Being amont paid to AU Fait Internatioal Engineering Studio towards consultancy charges vide invoice no CI/304/01 dt 30-04-2024 TDS 122066*10%				
				1,31,831.00	1,31,831.00