

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

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	To Opening Balance			21.00	
3-May-24	By (as per details)	Purchase	PUR/10003		94,940.00
	OIERD-Consultancy Charges 87,908.00 Dr				
	Input IGST _AP 15,823.44 Dr				
	OIE-Round Off 0.44 Cr				
	TDS-10% Professional Charges 8,791.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design and drawings medpolis 4554-quarterly istallement -2 vide invoice no INV-20240402 dt 9-04-2024 TDS 87908*10%				
4-May-24	To BANK-Yes Bank Ltd Current A/c No. 00976370000305	Payment	PAY/10037	94,919.00	
	Being amount paid to Chidhagni Consulting Pvt Ltd towards structural design and drawings medpolis 4554-quarterly istallement -2 vide invoice no INV-20240402 dt 9-04-2024 TDS 87908*10%				
12-Jul-24	By (as per details)	Purchase	PUR/10049		94,918.00
	OIERD-Consultancy Charges 87,887.00 Dr				
	Input IGST _AP 15,819.66 Dr				
	OIE-Round Off 0.34 Dr				
	TDS-10% Professional Charges 8,789.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design & Drawings Quarterly Installment -3 vide invoice no INV-20240703 dt 10-07 -2024 TDS 87887*10%				
13-Jul-24	By (as per details)	Purchase	PUR/10050		11,885.00
	OIERD-Consultancy Charges 11,004.00 Dr				
	Input IGST _AP 1,980.72 Dr				
	OIE-Round Off 0.28 Dr				
	TDS-10% Professional Charges 1,100.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural Design & Drawings (site visit-transport expenses claim march-24) vide invoice no INV -20240708 dt 11-07-2024 TDS 11004*10%				
	Carried Over			94,940.00	2,01,743.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,940.00	2,01,743.00
13-Jul-24	T0 BANK-Yes Bank Ltd Current A/c No. 00976370000505 <i>Being amount paid to Chidhani Consulting Pvt Ltd towards structural design & Drawings Quarterly Installment -3 vide invoice no INV-20240703 dt 10-07-2024 TDS 87887*10%</i>	Payment	PAY/10140	94,918.00	
	T0 OIERD-Consultancy Charges <i>Being amount credited to Chidagni Consulting Pvt Ltd towards structural Design & Drawings (site visit-transport expenses claim march-24) vide invoce no INV -20240708 dt 11-07-2024 TDS 11004*10%</i>	Journal	JOU/10049	11,885.00	
				2,01,743.00	2,01,743.00

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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/10026		94,897.00
	OERD-Consultancy Charges IGST 87,868.00 Dr				
	Input IGST _AP 15,816.24 Dr				
	OIE-Round Off 0.24 Cr				
	TDS-10% Professional Charges 8,787.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design and drawings for AMS 4554. vide invoice no. INV -202307000002. Dt; 02.07.2023.				
2-Sep-23	To BANK-Yes Bank Ltd Current A/c No. 00976700000005	Payment	PAY/10083	94,918.00	
	NEFT neft 2-9-2023 94,918.00 Cr				
	Being amount paid to Chidhagni Consulting Pvt Ltd towards structural design and drawings for AMS 4554. vide invoice no. INV -202307000002. Dt; 02.07.2023.				
18-Dec-23	By (as per details)	Purchase	PUR/10076		1,89,836.00
	OERD-Consultancy Charges IGST 1,75,774.00 Dr				
	Input IGST _AP 31,639.32 Dr				
	OIE-Round Off 0.32 Cr				
	TDS-10% Professional Charges 17,577.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards structural design and drawings for AMS 4554 vide invoice no INV -202310000003 dt 4-10-2023 .				
23-Dec-23	To BANK-Yes Bank Ltd Current A/c No. 00976700000005	Payment	PAY/10179	1,89,815.00	
	NEFT neft 23-12-2023 1,89,815.00 Cr				
	Being amount paid to Chidhagni Consulting Pvt Ltd towards structural plans for building.				
12-Jan-24	By (as per details)	Purchase	PUR/10090		94,918.00
	OERD-Consultancy Charges IGST 87,887.00 Dr				
	Input IGST _AP 15,819.66 Dr				
	OIE-Round Off 0.34 Dr				
	TDS-10% Professional Charges 8,789.00 Cr				
	Being amount credited to Chidhagni consulting Pvt Ltd towards structural design and drawings , quarterly installment 1 vide invoice no INV-202312000002 dt 13-12 -2023.				
Carried Over				2,84,733.00	3,79,651.00

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AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

SP-Chidhagni Consulting Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,733.00	3,79,651.00
13-Jan-24	To BANK-Yes Bank Ltd Current A/c No. 0076370000305 NEFT	NEFT	13-1-2024	94,939.00	Cr
	<i>Payment</i> <i>Being amount paid to Chidhagni consulting Pvt Ltd towards structural design and drawings , quarterly installment 1 vide invoice no INV-202312000002 dt 13-12-2023.</i>				PAY/10195 94,939.00
				3,79,672.00	3,79,651.00
By	Closing Balance				21.00
				3,79,672.00	3,79,672.00

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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/10030	1,03,706.00	
	TDS-10% Professional Charges 8,789.00 Cr				
	BANK-Yes Bank Ltd Current A/c No. 009763700005035 94,917.00 Cr				
	Being amount paid to Chidhagni Consulting Pvt Ltd towards 10% advance for Structural Design consultancy of AMS 4554. vide cheque no. 788187.				
31-Mar-23	By (as per details)	Purchase	PUR/10008		1,03,706.00
	OERD-Consultancy Charges 87,886.44 Dr				
	Input CGST 7,909.78 Dr				
	Input SGST 7,909.78 Dr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural Design consultancy of AMS 4554. vide invoice no. 1129. Dt; 29.03.23.				
				1,03,706.00	1,03,706.00