

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45209TG2022PTC166113

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

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-24	By (as per details)	Purchase	PUR/10012		79,039.00
	OIERD-Consultancy Charges 73,185.00 Dr				
	Input CGST 9%_TS 6,586.65 Dr				
	Input SGST 9%_TS 6,586.65 Dr				
	OIE-Round Off 0.30 Cr				
	TDS-10% Professional Charges 7,319.00 Cr				
	New Ref INV-20240701 79,039.00 Cr				
	Being amount credited to Chidhagni Consulting Pvt Ltd towards Structural design and drawings (advance for AMS 702) vide invoice no INV-20240701 dt 10-07 -2024 TDS 73185*10%				
	To BANK-Yes Bank Ltd Current A/c No. 003763700004462	Payment	PAY/10041	79,039.00	
	NEFT 13-7-2024 79,039.00 Cr				
	Agst Ref INV-20240701 79,039.00 Dr				
	Being amount paid to Chidhagni Consulting Pvt Ltd towards Structural design and drawings (advance for AMS 702) vide invoice no INV-20240701 dt 10-07 -2024 TDS 73185*10%				
				79,039.00	79,039.00