AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45209TG2022PTC166113

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** 36,660.00 Dr **Input CGST 9%_TS** 3,299.40 Dr **Input SGST 9%_TS** 3,299.40 Dr **OIE-Round Off** 0.20 Dr **TDS-10% Professional Charges** 3,666.00 Cr New Ref **JS/AR/202425/005** **39,593.00 Cr** *Being amount credited to JS Architects towards instalment -1, advance-10% vide invoice no JS /AR/202425/005 dt 4-05-2024 TDS 36660*10%*	**Purchase**	PUR/10002		39,593.00
	By **(as per details)** **OERD-Consultancy Charges** 73,320.00 Dr **Input CGST 9%_TS** 6,598.80 Dr **Input SGST 9%_TS** 6,598.80 Dr **OIE-Round Off** 0.40 Dr **TDS-10% Professional Charges** 7,332.00 Cr New Ref **JS/AR/202425/006** **79,186.00 Cr** *Being amount credited to JS Architects towards instalments-2, on completing drawings for permits -20% vide invoice no JS/AR /202425/006 dt 4-05-2024 TDS 73320*10%*	**Purchase**	PUR/10003		79,186.00
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 00976370000462 NEFT 11-5-2024 1,18,779.00 Cr Agst Ref **JS/AR/202425/005** **39,593.00 Dr** Agst Ref **JS/AR/202425/006** **79,186.00 Dr** *Being amount paid to JS Architects towards instalments-2,on completing drawings for permits-20 % vide invoice no JS/AR/202425 /006 dt 4-05-2024 TDS 73320*10%*	**Payment**	PAY/10018	1,18,779.00	
				1,18,779.00	**1,18,779.00**