

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

SP-JS ARCHITECTS

Ledger Account

Flat No, 401, Saaz Apartments

Raod No. 1, Banjara Hills

Hyderabad - 500034

1-Apr-24 to 22-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	By (as per details)	Purchase	PUR/10004		1,26,559.00
	OERD-Consultancy Charges 1,17,184.00 Dr				
	Input CGST 9% 10,546.56 Dr				
	Input SGST 9% 10,546.56 Dr				
	TDS-10% Professional Charges 11,718.00 Cr				
	OIE-Round Off 0.12 Cr				
	New Ref JS/AR/202425/005 1,26,559.00 Cr				
	Being amount credited to JS Architects towards instalment-2, on completing drawings for permit vide invoice no JS/AR/202405/008 dt 4 -05-2024 TDS 117184*10%				
	By (as per details)	Purchase	PUR/10005		63,280.00
	OERD-Consultancy Charges 58,592.00 Dr				
	Input CGST 9% 5,273.28 Dr				
	Input SGST 9% 5,273.28 Dr				
	OIE-Round Off 0.44 Dr				
	TDS-10% Professional Charges 5,859.00 Cr				
	New Ref JS/AR/202425/007 63,280.00 Cr				
	Being amount credited to JS Architects towards instalment -1, advance vide invoice no JS/AR /202425/007 dt 4-05-2024 TDS 58592*10%				
11-May-24	To BANK-Yes Bank Ltd Current A/c No. 0087670004003	Payment	PAY/10049	1,89,839.00	
	NEFT				
		11-5-2024		1,89,839.00 Cr	
	Agst Ref JS/AR/202425/005 1,26,559.00 Dr				
	Agst Ref JS/AR/202425/007 63,280.00 Dr				
	Being amount paid to JS Architects towards instalment -1, advance vide invoice no JS/AR/202425/007 dt 4 -05-2024 TDS 58592*10%				
				1,89,839.00	1,89,839.00