

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP Aspect Facade & Engineering Consultants Pvt Ltd**

Ledger Account

Office No-42,3rd Floor, Shree Gouri Avenue Sravanti

Nagar,

Road No-10 Jubilee Hills

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-23	To (as per details)	Payment	PAY/10431	2,95,000.00	
	TDS-10% Professional Charges 25,000.00 Cr				
	BANK-Yes Bank 009763700003490 2,70,000.00 Cr				
	Being amount transfer to Aspect facade and Engg Consultants Pvt Ltd towards Advance payment for Facade Consultancy				
31-Mar-24	By (as per details)	Purchase	PUR/10804		1,47,500.00
	OERD-Consultancy Charges 1,25,000.00 Dr				
	Input-CGST 11,250.00 Dr				
	Input-SGST 11,250.00 Dr				
	Being amount credited to Aspect Facade & Engg Consultants Pvt Ltd towards Consultancy charges against invoice no-AI 23171 01 dt -24.07.2023 Scan Id-998332				
	By (as per details)	Purchase	PUR/10805		1,47,500.00
	OERD-Consultancy Charges 1,25,000.00 Dr				
	Input-CGST 11,250.00 Dr				
	Input-SGST 11,250.00 Dr				
	Being amount credited to Aspect Facade & Engg Consultants pvt ltd towards Consultancy charges against invoice no-AI 2317 002 dt -05.07.2023 Scan id-998332				
				2,95,000.00	2,95,000.00