

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Nov-24	CUST-Sree Sai Lalitha Traders Scrap Sales Output CGST 9%_AP Output SGST 9%_AP TCS on Scrap Sales - 1% <i>Being amount debited to Sree Sai Lalitha Traders towards Scrap Sales 10,850 kgs @ Rs. 31/- vide invoice no. SAL/10001. Dt; 16.11.2024.</i>	Sales	SAL/10001	4,00,862.00	3,36,350.00 30,271.50 30,271.50 3,969.00
18-Nov-24	CUST-Sree Sai Lalitha Traders Scrap Sales Output CGST 9%_AP Output SGST 9%_AP OIE-Round Off TCS on Scrap Sales - 1% <i>Being amount debited to Sree Sai Lalitha Traders towards Scrap Sales 4,620 kgs @ Rs. 31/- vide invoice no. SAL/10002. Dt; 18.11.2024.</i>	Sales	SAL/10002	1,70,690.00	1,43,220.00 12,889.80 12,889.80 0.40 1,690.00
10-Dec-24	CONT-Simhaa Constructions Tower Crane Hire Charges GST 18% Output CGST 9%_AP Output SGST 9%_AP <i>Being invoice issued to Simhaa Constructions towards tower crane hire charges for the month of August 24. Vide invoice no; SAL/10003. Dt; 10.12.24.</i>	Sales	SAL/10003	88,500.00	75,000.00 6,750.00 6,750.00
10-Dec-24	CONT-Simhaa Constructions Tower Crane Hire Charges GST 18% Output CGST 9%_AP Output SGST 9%_AP <i>Being invoice issued to Simhaa Constructions towards tower crane hire charges for the month of September 24. Vide invoice no; SAL/10004. Dt; 10. 12.24.</i>	Sales	SAL/10004	1,77,000.00	1,50,000.00 13,500.00 13,500.00
10-Dec-24	CONT-Simhaa Constructions Tower Crane Hire Charges GST 18% Output CGST 9%_AP Output SGST 9%_AP <i>Being invoice issued to Simhaa Constructions towards tower crane hire charges for the month of October 24. Vide invoice no; SAL/10005. Dt; 10.12. 24.</i>	Sales	SAL/10005	1,77,000.00	1,50,000.00 13,500.00 13,500.00
21-Dec-24	CONT-Simhaa Constructions Tower Crane Hire Charges GST 18% Output CGST 9%_AP Output SGST 9%_AP <i>Being invoice issued to Simhaa Constructions towards tower crane hire charges for the month of November 24. Vide invoice no; SAL/10006. Dt; 21.12. 24.</i>	Sales	SAL/10006	1,77,000.00	1,50,000.00 13,500.00 13,500.00
Total:				11,91,052.00	