

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Mar-2024	
TDS Statement For the month of MARCH-2024				
PAN No	Particulars	Rate	Amount	TDS
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	23	2
AASFK7372D	KGM & Co	10.00%	7,000	700
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	28	3
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	55	6
ABBFA6992K	A S Agarwal & Co	10.00%	35,000	3,500
	TOTAL 194 J		52,106	5,211
AAOAM8824D	Medtech Society	2.00%	6,678	134
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	72,176	1,444
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	2.00%	1,46,928	2,940
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	72,176	1,444
AAOAM8824D	Medtech Society	2.00%	6,678	134
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	72,176	1,444
	TOTAL 194 C		3,76,812	7,540
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,94,932	49,493
AACCCJ3243P	JMKGEC Realtors Pvt Ltd	10.00%	1,16,795	11,680
AAOCS0548N	SDNMKJ REALTY PVT LTD	10.00%	4,12,952	41,295
	TOTAL 194 A		10,24,679	1,02,468
AARPP7941E	EMP-Pinnamaraju Sudarsana Varma Salary			1,33,448
AWYPS1174K	EMP-R Srinivasan			49,725
AGSPC2801R	EMP-Roop Kamal Chitakala			54,585
	TOTAL 192 B		-	2,37,758
	GRAND TOTAL		14,53,597	3,52,977

B.Govinda
30-04-2024



AMTZ MEDPOLIS Square Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,32,189.00 Cr
April	26,770.00	2,500.00	1,07,919.00 Cr
May	1,05,587.00	3,096.00	5,428.00 Cr
June	5,938.00	3,510.00	3,000.00 Cr
July	3,419.00	3,419.00	3,000.00 Cr
August	8,279.00	8,279.00	3,000.00 Cr
September	3,000.00		
October	4,470.00	31,804.00	27,334.00 Cr
November	30,443.00	31,821.00	28,712.00 Cr
December	65,346.00	36,634.00	
January	3,769.00	3,769.00	
February	1,062.00	1,062.00	
March	5,962.00	3,52,977.00	3,47,015.00 Cr
Grand Total	2,64,045.00	4,78,871.00	3,47,015.00 Cr

