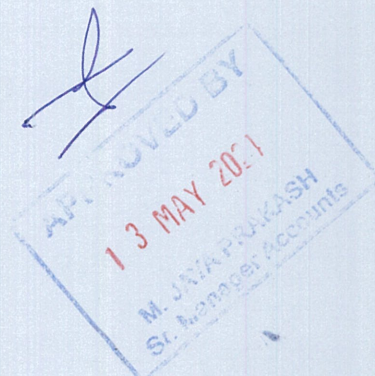


Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Mar-2024	
TDS Statement For the month of MARCH-2024				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,01,784	30,178
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	367.76	37
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	117062	11706
AASFK7372D	KGM & Co	10.00%	5000	500
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	51,163	5,116
AASFK7372D	KGM & Co	10.00%	2,500	250
AASFK7372D	KGM & Co	10.00%	5,000	500
AACFH8197H	Hiregange And Associates LLP	10.00%	5,000	500
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	4,97,878	49,788
ABBFA6992K	A S Agarwal & Co	10.00%	60000	6000
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	1,102	110
\				
TOTAL 194 J			10,46,857	1,04,685
ABMFS6706L	Simhaa Constructions	2.00%	10,00,000	20,000
ABMFS6706L	Simhaa Constructions	2.00%	5,00,000	10,000
ABMFS6706L	Simhaa Constructions	2.00%	5,00,000	10,000
ABMFS6706L	Simhaa Constructions	2.00%	59,84,310	1,19,686
TOTAL 194 C			79,84,310	1,59,686
AACCJ3243P	JMKGEC Realtors Pvt Ltd	10.00%	12,32,347	1,23,235
AAOCS0548N	SDNMKJ REALTY PVT LTD	10.00%	15,17,995	1,51,800
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,45,348	34,535
TOTAL 194 A			30,95,690	3,09,570
GRAND TOTAL			1,21,26,857	5,73,941

B. Govinda
30-04-2024



AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			58,027.00 Cr
April	4,500.00	7,000.00	60,527.00 Cr
May	61,403.00	18,838.00	17,962.00 Cr
June	29,477.00	11,515.00	
July	1,680.00	1,680.00	
August	19,413.00	19,413.00	
September	2,47,626.00	2,47,626.00	
October	46,054.00	46,054.00	
November	89,374.00	89,374.00	
December	74,570.00	74,570.00	
January	1,12,290.00	1,12,290.00	
February	2,02,301.00	2,02,301.00	
March	70,178.00	5,73,941.00	5,03,763.00 Cr
Grand Total	9,58,866.00	14,04,602.00	5,03,763.00 Cr


APPROVED BY
13 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

