

Company ::	AMTZ Medpolis Square 801 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%	6,824	682
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	33,275	3,328
AASFK7372D	KGM & Co	10.00%	5,000	500
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	3,599	360
AASFK7372D	KGM & Co	10.00%	5,000	500
AASFK7372D	KGM & Co	10.00%	2,500	250
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	4,97,877	49,788
ABBFA6992K	A S Agarwal & Co	10.00%	60,000	6,000
AADCM5906D	SP-Modi Housing Pvt Ltd - Services	10.00%	1,26,919	12,692
	TOTAL 194 J		10,47,778	1,04,778
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%	5,00,000	10,000
ABMFS6706L	Simhaa Constructions	2.00%	5,00,000	10,000
ABMFS6706L	Simhaa Constructions	2.00%	10,89,366	21,787
	TOTAL 194 C		30,89,366	61,787
AACCJ3243P	JMKGEC Realtors Pvt Ltd	10.00%	20,30,852	2,03,085
AAOCS0548N	SDNMKJ REALTY PVT LTD	10.00%	22,41,411	2,24,141
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,59,183	35,918
	TOTAL 194 A		46,31,446	4,63,144
	GRAND TOTAL		87,68,590	6,29,709

B. Govinda
30-04-2024



AMTZ MEDPOLIS Square 801 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			1,03,715.00 Cr
April	3,500.00		1,00,215.00 Cr
May	1,00,684.00	2,931.00	2,462.00 Cr
June	10,939.00	8,477.00	
July	23,174.00	23,174.00	
August	18,869.00	18,869.00	
September	2,89,866.00	2,89,866.00	
October	55,757.00	55,757.00	
November	1,75,320.00	1,75,320.00	
December	54,153.00	54,153.00	
January	1,33,246.00	1,33,246.00	
February	65,848.00	65,848.00	
March	70,178.00	6,29,709.00	5,59,531.00 Cr
Grand Total	10,01,534.00	14,57,350.00	5,59,531.00 Cr


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

