

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	29-Feb-2024	
TDS Statement For the month of FEBRUARY-2024				
PAN No	Particulars	Rate	Amount	TDS
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	61,747	6,175
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	4,53,630	45,363
ASDPM5467A	Shruti Agarwal	10.00%	8,958	896
AAOFJ5466F	JS ARCHITECTS	10.00%	27,940	2,794
	TOTAL 194 J		5,57,275	55,728
ABMFS6706L	Simhaa Constructions	2.00%	5,00,000	10,000
DNC PG6662Q	Gurram Ramu	1.00%	12,000	120
	TOTAL 194 C		5,12,000	10,120
	GRAND TOTAL		10,69,275	65,848

B. Govinda
14-03-2024

14 MAR 2024

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-23 to 29-Feb-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	
Grand Total	9,31,356.00	8,27,641.00	

[Signature]
14 MAR 2024

