

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Jan-2024	
TDS Statement For the month of JANUARY-2024				
PAN No	Particulars	Rate	Amount	TDS
ACQFS2044C	Summit Sales LLP Logistics	10.00%	2,31,943	23,194
ABZPP2305F	Studio Archnovate	10.00%	3,91,670	39,168
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,98,499	39,850
TOTAL 194 J			10,22,112	1,02,212
ABMFS6706L	Simhaa Constructions	2.00%	15,00,000	30,000
BEKPT9375L	Sri Sai Balaji pre Engineering Buildings	1.00%	18,639	186
BEKPT9375L	Sri Sai Balaji pre Engineering Buildings	1.00%	84,746	848
TOTAL 194 C			16,03,385	31,034
GRAND TOTAL			26,25,497	1,33,246

B.Govinda
14-03-2023

14 MAR 2024

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-23 to 31-Jan-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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	
Grand Total	8,65,508.00	7,61,793.00	

14 MAR 2024

