

Company ::	AMTZ Medpolis Square 4554 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 And Associates LLP	10.00%	5,000	500
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	4,53,629	45,363
ASDPM5467A	Shruti Agarwal	10.00%	4,179	418
AAOFJ5466F	JS ARCHITECTS	10.00%	59,000	5,900
TOTAL 194 J			5,21,808	52,181
ABMFS6706L	Simhaa Constructions	2.00%	25,00,000	50,000
ABMFS6706L	Simhaa Constructions	2.00%	25,00,000	50,000
ABMFS6706L	Simhaa Constructions	2.00%	25,00,000	50,000
DNCPG6662Q	Gurram Ramu	1%	12,000	120
TOTAL 194 C			75,12,000	1,50,120
GRAND TOTAL			80,33,808	2,02,301

B.Govinda
13-03-2024


15 MAR 2024

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-23 to 29-Feb-24

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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	
Grand Total	8,88,688.00	8,30,661.00	

15 MAR 2024

