

Company ::	AMTZ Medpolis Square 4554 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%	58,189	5,819
ABZPP2305F	Studio Archnovate	10.00%	5,78,320	57,832
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	87,887	8,789
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,98,500	39,850
	TOTAL 194 J		11,22,896	1,12,290
	GRAND TOTAL		11,22,896	1,12,290

B. Govinda
13-03-2024

AMTZ
4-MAR 2024

AMTZ MEDPOLIS Square 4554 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			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	
Grand Total	6,86,387.00	6,28,360.00	

14 MAR 2024

