

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Dec-2023	
TDS Statement For the month of DECEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
ACQFS2044C	Summit Sales LLP Logistics	10.00%	66,549	6,655
AAICCC1340A	Chidhagni Consulting Pvt Ltd	10.00%	1,75,774	17,577
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,37,647	33,765
ASDPM5467A	Shruti Agarwal	10.00%	33,800	3,380
	TOTAL 194 J		6,13,770	61,377
ABMFS6706L	Simhaa Constructions	2.00%	4,75,000	9500
	TOTAL 194 C		4,75,000	9,500
EEXPM0823J	Muluku Raju	2.00%	2,51,000	3020
FBVDPD5388H	D Appala Reddy	2.00%	33,653	673
FBVDPD5388H				
	TOTAL 194 Ia		2,84,653	3,693
	GRAND TOTAL		13,73,423	74,570

B. Govinda
20-01-2024

AMTZ

22 JAN 2024

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-23 to 31-Dec-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Professional Charges	61,377.00	61,377.00	
TDS-2% Contract	9,500.00	9,500.00	
TDS-2% Equipment Hire Charges	3,693.00	3,693.00	
Grand Total	74,570.00	74,570.00	

