

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Nov-2023	
TDS Statement For the month of NOVEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
ACQFS2044C	Summit Sales LLP Logistics	10.00%	2,27,729	22,773
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,86,946	38,695
AAOFJ5466F	JS ARCHITECTS	10.00%	27,940	2,794
	TOTAL 194 J		6,47,615	64,762
ANTPV7499N	V Swathi Sudha	1.00%	25,015	250
BTMPR6443N	G Janardhana Rao	1.00%	30,750	308
ABMFS6706L	Simhaa Constructions	2.00%	20,00,000	40,000
ABMFS6706L	Simhaa Constructions	2.00%	20,00,000	40,000
ABMFS6706L	Simhaa Constructions	2.00%	15,00,000	30,000
	TOTAL 194 C		55,55,765	1,10,558
	GRAND TOTAL		62,03,380	1,75,320

B. Govinda
20-01-2024

MW
22 JAN 2024

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Nov-23 to 30-Nov-23

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	558.00	558.00	
TDS-10% Professional Charges	64,762.00	64,762.00	
TDS-2% Contract	1,10,000.00	1,10,000.00	
Grand Total	1,75,320.00	1,75,320.00	

AMG

22 JAN 2024