

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Oct-2023	
TDS Statement For the month of OCTOBER-2023				
PAN No	Particulars	Rate	Amount	TDS
AAOFJ5466F	JS ARCHITECTS	10.00%	27,940	2,794
ACQFS2044C	Summit Sales LLP Logistics	10.00%	22,106	2,211
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,67,417	26,742
	TOTAL 194 J		3,27,463	32,747
ANTPV7499N	V Swathi Sudha	1.00%	7,500	75
ANTPV7499N	V Swathi Sudha	1.00%	20,000	200
ANTPV7499N	V Swathi Sudha	1.00%	5,125	51
AADCA3365N	Anarkali Travels Pvt Ltd	2.00%	5,290	106
ABMFS6706L	Simhaa Constructions	2.00%	10,00,000	20,000
	TOTAL 194 C		10,37,915	20,432
EEXPM0823J	Muluku Raju	2.00%	64,500	1,290
FBEPD5388H	D Appala Reddy	2.00%	64,420	1,288
FBVPD5388H				
	TOTAL 194 Ia		1,28,920	2,578
	GRAND TOTAL		14,94,298	55,757

B. Govinda
20-01-2024

22 JAN 2024

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-23 to 31-Oct-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	326.00	326.00	
TDS-10% Professional Charges	32,747.00	32,747.00	
TDS-2% Contract	21,396.00	21,396.00	
TDS-2% Equipment Hire Charges	1,288.00	1,288.00	
Grand Total	55,757.00	55,757.00	



22 JAN 2024