

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Sep-2023	
TDS Statement For the month of SEPTEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	1,23,495	12,350
AAHFE8597K	Erudite Asset Advisory Service LLP	10.00%	1,00,000	10,000
ACQFS2044C	Summit Sales LLP Logistics	10.00%	3,726	373
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	11,48,238	1,14,824
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,60,558	16,056
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,86,202	18,620
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,41,239	34,124
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	4,00,235	40,024
AWBPN6164H	Sai Geotechnical Services	10.00%	34,950	3,495
	TOTAL 194 J		24,98,643	2,49,866
ABMFS6706L	Simhaa Constructions	2.00%	15,00,000	30,000
ABMFS6706L	Simhaa Constructions	2.00%	5,00,000	10,000
	TOTAL 194 C		20,00,000	40,000
	GRAND TOTAL		44,98,643	2,89,866

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07 NOV 2023
WIDASIVA RAO
AGM-ACCOUNTS