

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Aug-2023	
TDS Statement For the month of AUGUST-2023				
PAN No	Particulars	Rate	Amount	TDS
AAOFJ5466F	JS ARCHITECTS	10.00%	1,03,980	10,398
ACQFS2044C	Summit Sales LLP Common Expenses	10.00%	3,490	349
AFIPA4905P	Sushma & Associates	10.00%	7,500	750
AFIPA4905P	Sushma & Associates	10.00%	7,500	750
ASDPM5467A	Shruti Agarwal	10.00%	8,200	820
ASDPM5467A	Shruti Agarwal	10.00%	24,100	2,410
DYRPS6284N	AJ Surveyors	10.00%	12,000	1,200
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
	TOTAL 194 J		1,71,770	17,177
AOUPY3824J	CONT-Yarra Prasad	1.00%	14,000	140
AERFS4367M	CONT-Sunshine Constructions	2.00%	22,114	442
AERFS4367M	CONT-Sunshine Constructions	2.00%	25,500	510
EEXPM0823J	Muluku Raju	2.00%	30,000	600
	TOTAL 194 C		91,614	1,692
	GRAND TOTAL		2,63,384	18,869

