

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Jul-2023	
TDS Statement For the month of JULY-2023				
PAN No	Particulars	Rate	Amount	TDS
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
ACQFS2044C	Summit Sales LLP Logistics	10.00%	3,747	375
	TOTAL 194 J		8,747	875
ABMFS6706L	Simhaa Constructions	2.00%	10,00,000	20,000
EEXPM0823J	Muluku Raju	2.00%	20,000	400
EEXPM0823J	Muluku Raju	2.00%	30,000	600
EEXPM0823J	Muluku Raju	2.00%	30,000	600
EEXPM0823J	Muluku Raju	2.00%	39,940	699
	TOTAL 194 C		11,19,940	22,299
	GRAND TOTAL		11,28,687	23,174

B.Govinda
21-10-2023

