

Company :: AMTZ Medpolis Square 801 Pvt Ltd

Project ::

Prepared by : B.Govinda

Date :: 31-Mar-2023

TDS Statement For the month of MARCH-2023

PAN No	Particulars	Rate	Amount	TDS
AAPFB2829R	BYLDAN Architecture & Interiors	10.00%	63,750	6,375
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AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	53,564	5,356
AAOFJ5466F	SP-JS ARCHITECTS	10.00%	20,000	2,000
ABBFA6992K	A S Agarwal & Co	10.00%	35,000	3,500
ASDPM5467A	Shruti Agarwal	10.00%	5,800	580
TOTAL 194 J			2,41,864	24,186
AABCM4761E	Modi Properties Pvt Ltd	10.00%	34,201	3,420
AACCCJ3243P	JMKGEC Realtors Pvt Ltd	10.00%	64,822	6,482
AAOCS0548N	SDNMKJ REALTY PVT LTD	10.00%	2,99,178	29,918
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	5,98,148	59,815
TOTAL 194 A			9,96,349	99,635
GRAND TOTAL			12,38,213	1,23,821

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AMTZ

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Mar-23 to 31-Mar-23

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Interest		99,635.00	99,635.00 Cr
TDS-10% Professional Charges	20,106.00	24,186.00	4,080.00 Cr
Grand Total	20,106.00	1,23,821.00	1,03,715.00 Cr

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AMTZ
28 JUN 2023