

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	A Pallavi Raja	Date ::	31-May-2024	
TDS Statement For the month of MAY-2024				
PAN No	Particulars	Rate	Amount	TDS
AADCM5906D	Modi Housing Pvt Ltd	10.00%	29,222	2,922
AEIPK5159C	Au Fait Engineering studio	10.00%	49,425	4,943
AAOFJ5466F	JS ARCHITECTS	10.00%	27,940	2,794
AAACC9564C	CIL Security Ltd	10.00%	5,000	500
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,55,722	45,572
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AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,28,762	12,876
AAICC1340A	Aditya Birla Finance Ltd	10.00%	21,75,000	2,17,500
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
	TOTAL 194 J		33,48,043	3,34,804
ABMFS6706L	Simhaa Constructions	2.00%	34,60,339	69,207
ABMFS6706L	Simhaa Constructions	2.00%	54,085	1,082
ADHPC1097R	Simhadri Infrastructure	1.00%	2,00,000	2,000
	TOTAL 194 C		37,14,424	72,289
AAICC1340A	Aditya Birla Finance Ltd	10.00%	4,41,670	44,167
	TOTAL 194 A		4,41,670	44,167
	GRAND TOTAL		75,04,137	4,51,260

A. Pallavi Raja
5/06/24



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 31-May-24

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			5,59,531.00 Cr
April	5,60,031.00	4,917.00	4,417.00 Cr
May	4,55,677.00	4,51,260.00	
Grand Total	10,15,708.00	4,56,177.00	

