

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	A.Pallavi Raja	Date ::	31-May-2024	
TDS Statement For the month of MAY-2024				
PAN No	Particulars	Rate	Amount	TDS
AAICCC1340A	Chidhagni Consulting Pvt Ltd	10.00%	87,908	8,791
AADCM5906D	Modi Housing Pvt Ltd	10.00%	41,433	4,143
AEIPK5159C	Au Fait Engineering studio	10.00%	1,22,066	12,207
AAACC9564C	CIL Security Ltd	10.00%	5,000	500
AABCM4761E	Modi Properties Pvt Ltd	10.00%	7,15,415	71,542
AABCM4761E	Modi Properties Pvt Ltd	10.00%	7,15,415	71,542
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,28,762	12,876
AAICCC1340A	Aditya Birla Finance Ltd	10.00%	41,75,000	4,17,500
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
	TOTAL 194 J		60,32,249	6,03,226
ABMFS6706L	Simhaa Constructions	2.00%	11,58,596	23,172
ABMFS6706L	Simhaa Constructions	2.00%	2,61,586	5,232
	TOTAL 194 C		14,20,182	28,404
AAICCC1340A	Aditya Birla Finance Ltd	10.00%	7,72,920	77,292
	TOTAL 194 A		7,72,920	77,292
	GRAND TOTAL		82,25,351	7,08,922

A.Pallavi Raja
5/6/24



AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 31-May-24

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April	5,04,263.00	13,382.00	5,03,763.00 Cr
May	7,21,804.00	7,08,922.00	12,882.00 Cr
Grand Total	12,26,067.00	7,22,304.00	

