

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	A Pallavi Raja	Date ::	30-Jun-2024	
TDS Statement For the month of JUNE-2024				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,55,722	45,572
AABCM4761E	Modi Properties Pvt Ltd	10.00%	45,188	4,519
AABCM4761E	Modi Properties Pvt Ltd	10.00%	40,455	4,046
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	1,67,150	16,715
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AADCM5906D	Modi Housing Pvt Ltd	10.00%	7,694	769
AADCM5906D	Modi Housing Pvt Ltd	10.00%	2,13,355	21,336
AABCM4761E	Modi Properties Pvt Ltd	10.00%	54,825	5,483
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,07,546	20,755
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,55,722	45,572
AADCM5906D	Modi Housing Pvt Ltd	10.00%	16	2
AASFK7372D	KGM & Co	10.00%	5,000	500
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
TOTAL 194 J			17,01,173	1,70,119
ABMFS6706L	Simhaa Constructions	2.00%	11,05,532	22,111
ABMFS6706L	Simhaa Constructions	2.00%	7,36,507	14,730
AAOAM8824D	Medtech Society	2.00%	23,671	473
AAOAM8824D	Medtech Society	2.00%	23,671	473
ABMFS6706L	Simhaa Constructions	2.00%	1,09,105	2,182
ABMFS6706L	Simhaa Constructions	2.00%	34,27,990	68,560
AIXPP4447K	Hi Tech Power Eterprises	1.00%	5,00,000	5,000
BUPPP3323K	S Poliraju	1.00%	7,350	74
TOTAL 194 C			59,33,826	1,13,603
AAICC1340A	Aditya Birla Finance Ltd	10.00%	4,41,670	44,167
TOTAL 194 A			4,41,670	44,167
GRAND TOTAL			80,76,669	3,27,889

A Pallavi Raja
4/07/24

04 JUN 2024

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 30-Jun-24

Page 1

Particulars		TDS Payable		Closing Balance
		Transactions		
		Debit	Credit	
Opening Balance				5,60,031.00 Cr
April		5,60,031.00	4,917.00	4,917.00 Cr
May		4,55,677.00	4,51,260.00	500.00 Cr
June			3,27,889.00	3,28,389.00 Cr
Grand Total		10,15,708.00	7,84,066.00	3,28,389.00 Cr

04 JUL 2024

AMTZ MEDPOLIS
SQUARE 801
PVT LTD
RANIGUNJ
SECUNDERABAD
TAX
ACCOUNTS

