

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Jul-2024	
TDS Statement For the month of JULY-2024				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	49,325	4,933
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
ASDPM5467A	Shruti Agarwal	10.00%	8,644	864
ABZPP2305F	Studio Archnovate	10.00%	3,91,670	39,167
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,55,720	45,572
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	7,937	794
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,653	165
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,59,988	25,999
ABZPP2305F	Studio Archnovate	10.00%	5,87,505	58,751
AABCM4761E	Modi Properties Pvt Ltd	10.00%	26,764	2,676
TOTAL 194 J			18,27,456	1,82,746
AAOAM8824D	Medtech Society	2.00%	23,671	473
ABMFS6706L	Simhaa Constructions	2.00%	6,74,405	13,488
ABMFS6706L	Simhaa Constructions	2.00%	4,45,891	8,918
ADHPC1097R	Simhadri Infrastructures	1.00%	5,34,000	5,340
HWAPS5761P	S Hari Babu	1.00%	9,000	90
TOTAL 194 C			16,86,967	28,309
AABCB5769M	Aditya Birla Finance Ltd	10.00%	4,41,670	44,167
TOTAL 194 A			4,41,670	44,167
GRAND TOTAL			39,56,093	2,55,222

B. Govinda
14-08-2024

[Signature]
APPROVED BY
14 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

Group Monthly Summary

1-Apr-24 to 13-Aug-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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
July	5,83,611.00	2,55,222.00	
September			
October			
November			
December			
January			
February			
March			
Grand Total	15,99,319.00	10,39,288.00	1,01,857.00 Cr

