

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
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 And Associates LLP	10.00%	5,000	500
AACFH8197H	Hiregange And Associates LLP	10.00%	5,000	500
AACFH8197H	Hiregange And Associates LLP	10.00%	5,000	500
ASDPM5467A	Shruti Agarwal	10.00%	8,644	864
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	87,887	8,789
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	11,004	1,100
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	7,15,420	71,542
ABZPP2305F	Studio Archnovate	10.00%	5,78,320	57,832
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	5,310	531
AADCM5906D	Modi Housing Pvt Ltd	10.00%	7,399	740
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,59,988	25,999
ABZPP2305F	Studio Archnovate	10.00%	5,78,320	57,832
AABCM4761E	Modi Properties Pvt Ltd	10.00%	26,764	2,676
	TOTAL 194 J		23,86,631	2,38,663
AAOAM8824D	Medtech Society	2.00%	12,350	247
ABMFS6706L	Simhaa Constructions	2.00%	31,07,235	62,145
	TOTAL 194 C		31,19,585	62,392
AABCB5769M	Aditya Birla Finance Ltd	10.00%	7,72,920	77,292
	TOTAL 194 A		7,72,920	77,292
	GRAND TOTAL		62,79,136	3,78,347

B. Govinda
14-08-2024



AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

Group Monthly Summary

1-Apr-24 to 13-Aug-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,04,263.00 Cr
April	5,04,263.00	13,382.00	13,382.00 Cr
May	7,21,804.00	7,08,922.00	500.00 Cr
June	3,94,509.00	3,94,009.00	
July	3,78,347.00	3,78,347.00	
September			
October			
November			
December			
January			
February			
March			
Grand Total	19,98,923.00	14,94,660.00	1,38,462.00 Cr


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

