

Company ::	AMTZ Medpolis Square 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
AACFH8197H	Hiregange & Associates LLP		10.00%	5,000	500
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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%	4,275	428
ASDPM5467A	Shruti Agarwal		10.00%	8,744	874
AABCM4761E	Modi Properties Pvt Ltd		10.00%	44,711	4,471
AABCM4761E	Modi Properties Pvt Ltd		10.00%	44,711	4,471
AABCM4761E	Modi Properties Pvt Ltd		10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd		10.00%	1,000	100
	TOTAL 194 J			1,30,441	13,044
AAOAM8824D	Medtech Society		2.00%	6,678	134
AEDFS1193M	Stealth Protection And Guarding Force		2.00%	72,176	1,444
	TOTAL 194 C			78,854	1,578
	GRAND TOTAL			2,09,295	14,622

B. Govinda
14-08-2024

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

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

CIN: U45309TG2022PTC165875

Group Monthly Summary

1-Apr-24 to 31-Jul-24

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,47,515.00 Cr
April	3,47,515.00	500.00	500.00 Cr
May	2,079.00	2,079.00	500.00 Cr
June	4,882.00	4,382.00	
July	14,622.00	14,622.00	
Grand Total	3,69,098.00	21,583.00	


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

