

Company ::	AMTZ Medpolis Square 7227 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 - Services	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	1,000	100
	TOTAL 194 J		3,000	300
	GRAND TOTAL		3,000	300

B. Govinda



AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166283

Group Monthly Summary

1-Apr-24 to 27-Aug-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			300.00 Cr
April	300.00		
May		1,370.00	1,370.00 Cr
June	3,170.00	1,800.00	
July		300.00	300.00 Cr
August	300.00		
September			
October			
November			
December			
January			
February			
March			
Grand Total	3,770.00	3,470.00	

