

Company ::	AMTZ Medpolis Square 3663 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
AAPFB2829R	BYLDAN Architecture & Interiors	10.00%	75,000	7,500
ASDPM5467A	Shruthi Agarwal	10.00%	8,644	864
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	87,887	8,789
AAAFQ6016A	Quality Laboratory Services	10.00%	62,500	6,250
AABHM4927R	MODI SOHAM HUF	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	2,000	200
ABZPP2305F	Studio Archnovate	10.00%	268930	26,893
	TOTAL 194 J		5,05,961	50,596
	GRAND TOTAL		5,05,961	50,596

B.Govinda



AMTZ Medpolis Square 3663 Pvt Ltd
 Plot NoD1-55, HUB Building
 AMTZ Campus, VM Steel Project Township
 Pragathi Maidan,
 Vishakapatnam
 CIN: U45309TG2022PTC166163

Group Monthly Summary
 1-Apr-24 to 27-Aug-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			20,961.00 Cr
April	30,419.00	9,458.00	
May		28,977.00	28,977.00 Cr
June	79,666.00	50,689.00	
July	50,596.00	50,596.00	
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,60,681.00	1,39,720.00	

03 SEP 2024

