

Company ::	AMTZ Medpolis Square 702 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
ASDPM5467A	Shruti Agarwal	10.00%	8,644	864
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	73,185	7,319
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	2,000	200
ABZPP2305F	Studio Archnovate	10.00%	1,98,507	19,851
	TOTAL 194 J		2,82,336	28,234
AAOAM8824D	Medtech Society	2.00%	22,642	453
	TOTAL 194 J		22,642	453
	GRAND TOTAL		3,04,978	28,687

B. Govinda



AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

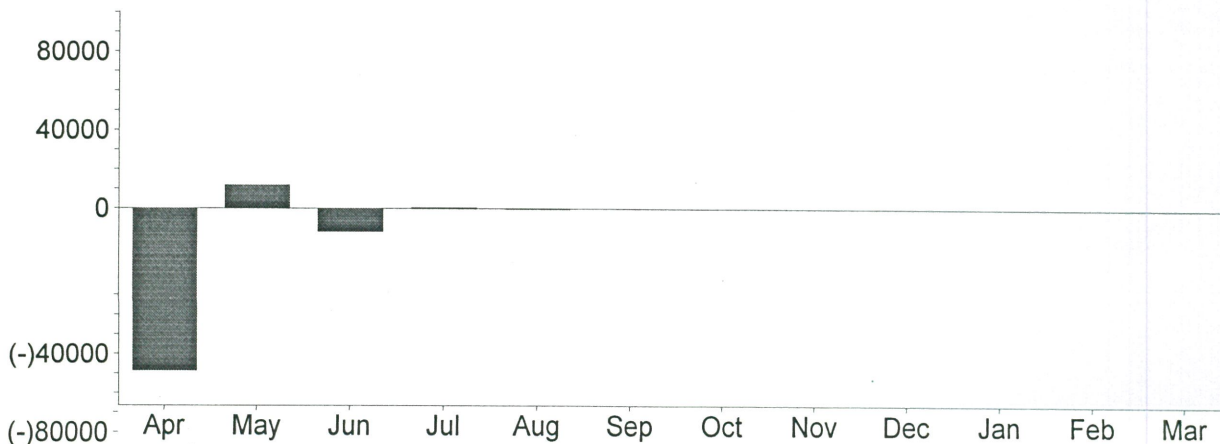
CIN: U45209TG2022PTC166113

Group Monthly Summary

1-Apr-24 to 31-Aug-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			82,587.00 Cr
April	83,087.00	500.00	
May		11,848.00	11,848.00 Cr
June	72,344.00	60,496.00	
July	28,234.00	28,687.00	453.00 Cr
August	906.00	453.00	
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,84,571.00	1,01,984.00	



03 SEP 2024