

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Aug-2024	
TDS Statement For the month of AUGUST-2024				
PAN No	Particulars	Rate	Amount	TDS
AETFS8372Q	Siyacapital	10.00%	7,50,000	75,000
AEIPK5159C	AU Fait International Engineering Studio	10.00%	49,425	4,943
AAOFJ5466F	JS ARCHITECTS	10.00%	27,940	2,794
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	80,348	8,035
ABZPP2305F	Studio Archnovate	10.00%	1,95,835	19,584
AADCM5906D	Modi Housing Pvt Ltd	10.00%	7,440	744
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,26,313	22,631
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,55,720	45,572
	TOTAL 194 J		18,14,271	1,81,428
AAOAM8824D	Medtech Society	2.00%	23,671	473
ABMFS6706L	Simhaa Constructions	2.00%	10,72,068	21,441
HWAPS5761P	S Hari Babu	2.00%	14,000	280
	TOTAL 194 C		11,09,739	22,194
AABCB5769M	Aditya Birla Finance Ltd	10.00%	4,71,112	47,111
	TOTAL 194 A		4,71,112	47,111
	GRAND TOTAL		33,95,122	2,50,733

B Govinda
30-09-2024



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

Group Monthly Summary

1-Apr-24 to 1-Oct-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			5,60,031.00 Cr
April	5,60,031.00	4,917.00	4,917.00 Cr
May	4,55,677.00	4,51,260.00	500.00 Cr
June		3,27,889.00	3,28,389.00 Cr
July	5,83,611.00	2,55,222.00	
August	2,50,733.00	2,50,733.00	
November			
December			
January			
February			
March			
Grand Total	18,50,052.00	12,90,021.00	123.00 Cr

30 SEP 2024
M-ACCOUNTS

