

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	30-Sep-2024	
TDS Statement For the month of SEPTEMBER-2024				
PAN No	Particulars	Rate	Amount	TDS
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,27,869	12,787
BJUPA6101J	Rishabh Arora	10.00%	1,22,541	12,254
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,18,277	21,828
AABCM4761E	Modi Properties Pvt Ltd	10.00%	7,15,420	71,542
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AADCM5906D	Modi Housing Pvt Ltd	10.00%	29,622	2,962
TOTAL 194 J			12,56,979	1,25,698
AAOAM8824D	Medtech Society	2.00%	12,350	247
ABMFS6706L	Simhaa Constructions	2.00%	30,04,368	60,087
ABMFS6706L	Simhaa Constructions	2.00%	40,62,849	81,257
ABMFS6706L	Simhaa Constructions	2.00%	1,89,605	3,792
DNC PG6662Q	Gurram Ramu	1.00%	72,500	725
DNC PG6662Q	Guirram Ramu	1.00%	4,300	43
TOTAL 194 C			73,45,972	1,46,151
AABCB5769M	Aditya Birla Finance Ltd	10.00%	7,72,920	77,292
TOTAL 194 A			7,72,920	77,292
GRAND TOTAL			93,75,871	3,49,141

B. Govinda
25-10-2024



AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

CIN: U45309TG2022PTC166054

Group Monthly Summary

1-Apr-24 to 30-Sep-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,04,263.00 Cr
April	5,04,263.00	13,382.00	13,382.00 Cr
May	7,21,804.00	7,08,922.00	500.00 Cr
June	3,94,509.00	3,94,009.00	
July	3,78,347.00	3,78,347.00	
August	3,41,959.00	3,41,959.00	
September	3,52,141.00	3,49,141.00	3,000.00 Dr
Grand Total	26,93,023.00	21,85,760.00	3,000.00 Dr

