

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	30-Sep-2024	
TDS Statement For the month of SEPTEMBER-2024				
PAN No	Particulars	Rate	Amount	TDS
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%	4,55,720	45,572
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AADCM5906D	Modi Housing Pvt Ltd	10.00%	13,781	1,378
AADCM5906D	Modi Housing Pvt Ltd	10.00%	4,720	472
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
TOTAL 194 J			7,17,748	71,775
AAOAM8824D	Medtech Society	2.00%	23,671	473
ABMFS6706L	Simhaa Constructions	2.00%	2,52,479	5,050
ABMFS6706L	Simhaa Constructions	2.00%	3,10,563	6,211
BUPPP3323K	S Poliraju	1.00%	5,085	51
AIXPP4447K	Hi Tech Power Eterprises	1.00%	2,00,000	2,000
ARUPG9757F	G Gopal Transport	1.00%	50,000	500
TOTAL 194 C			8,41,798	14,285
AABCB5769M	Aditya Birla Finance Ltd	10.00%	8,83,334	88,333
TOTAL 194 A			8,83,334	88,333
AGSPC2801R	Roop Kamal Chitakala		5,71,188	10,000
TOTAL 194 A			5,71,188	10,000
GRAND TOTAL			30,14,068	1,84,393

B-Govinda
24-10-2024

APPROVED BY
28 OCT 2024
M. JAYA PRAKASH
Sr. Manager Accounts

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

CIN: U45202TG2022PTC166164

Group Monthly Summary 1-Apr-24 to 30-Sep-24

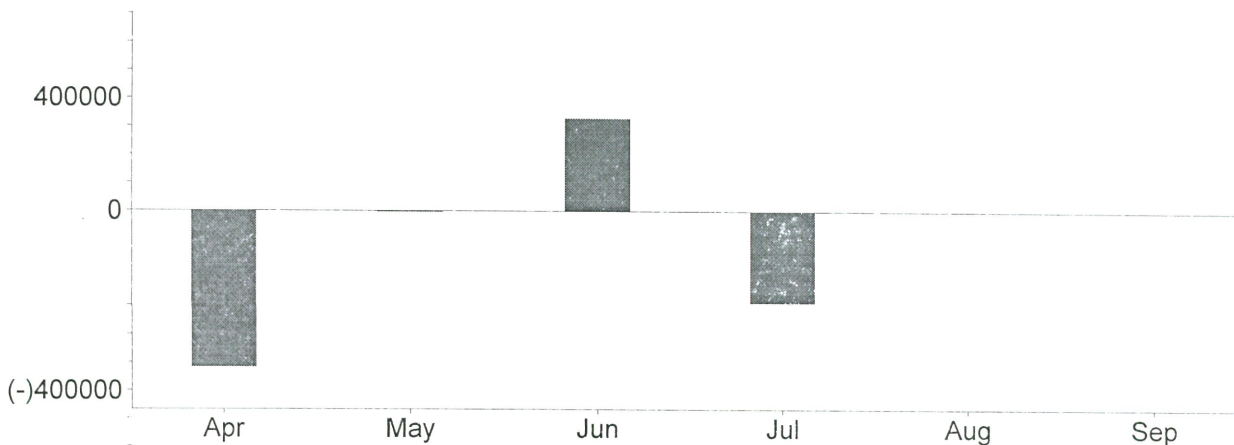
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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			5,60,031.00 Cr
April	5,60,031.00	4,917.00	4,917.00 Cr
May	4,53,377.00	4,51,260.00	500.00 Cr
June		3,27,889.00	3,28,389.00 Cr
July	5,83,611.00	2,55,222.00	
August	2,50,733.00	2,50,733.00	
September	1,84,393.00	1,84,393.00	
Grand Total	20,34,445.00	14,74,414.00	

2024-25
55.6

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Sr. Manager Accounts



Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/N	Minor Head of Challan
1	194C	2,55,222	0.00	0.00	0.00	-	0.00	0.00	2,55,222	Online	6939001	29-07-2024	21219	Yes	200
2	194C	2,50,733	0.00	0.00	0.00	-	0.00	0.00	2,50,733	Online	6939001	31-08-2024	03373	Yes	200
3	194C	1,73,893	0.00	0.00	0.00	-	0.00	0.00	1,73,893	Online	6939001	01-10-2024	06855	Yes	200
4	194C	500	0.00	0.00	0.00	-	0.00	0.00	500	Online	6939001	01-10-2024	06852	Yes	200
		6,80,348							6,80,348						

P. Goudar
28-10-2024

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Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	49,325	31-07-2024	10.00%	4,932
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	5,000	31-07-2024	10.00%	500
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	8,644	31-07-2024	10.00%	864
1	194J	02-Other than Companies	ABZPP2305F	Studio Archinovate	3,91,670	31-07-2024	10.00%	39,167
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-07-2024	10.00%	2,125
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,55,720	31-07-2024	10.00%	45,572
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-07-2024	10.00%	200
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	7,937	31-07-2024	10.00%	794
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,653	31-07-2024	10.00%	165
1	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,59,988	31-07-2024	10.00%	25,999
1	194J	02-Other than Companies	ABZPP2305F	Studio Archinovate	5,87,505	31-07-2024	10.00%	58,751
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	26,764	31-07-2024	10.00%	2,676
1	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	31-07-2024	2.00%	473
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	6,74,405	31-07-2024	2.00%	13,488
1	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	4,45,891	31-07-2024	2.00%	8,918
1	194C	02-Other than Companies	ADHPC1097R	Simhadri Infrastructures	5,34,000	31-07-2024	1.00%	5,340
1	194C	02-Other than Companies	HWAPPS5761P	S Hari Babu	9,000	31-07-2024	1.00%	90
1	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	4,41,670	31-07-2024	10.00%	44,167
2	194J	02-Other than Companies	AETFS8372Q	Siyacapital	7,50,000	31-08-2024	10.00%	75,000
2	194J	02-Other than Companies	AEIPK5159C	AU Fat International Engineering Studio	49,425	31-08-2024	10.00%	4,943
2	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	27,940	31-08-2024	10.00%	2,794
2	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	80,348	31-08-2024	10.00%	8,035
2	194J	02-Other than Companies	ABZPP2305F	Studio Archinovate	1,95,835	31-08-2024	10.00%	19,584
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	7,440	31-08-2024	10.00%	744
2	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,26,313	31-08-2024	10.00%	22,631
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	31-08-2024	10.00%	2,125
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,55,720	31-08-2024	10.00%	45,572
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	31-08-2024	2.00%	473
2	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	10,72,068	31-08-2024	2.00%	21,441
2	194C	02-Other than Companies	HWAPPS5761P	S Hari Babu	14,000	31-08-2024	2.00%	280
3	194J	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	4,71,112	31-08-2024	10.00%	47,111
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-09-2024	10.00%	200
3	194J	01-Companies	AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	2,18,277	30-09-2024	10.00%	21,828
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	4,55,720	30-09-2024	10.00%	45,572
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	21,250	30-09-2024	10.00%	2,125
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	13,781	30-09-2024	10.00%	1,378

3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	4,720	30-09-2024	10.00%	472
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	30-09-2024	10.00%	200
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	23,671	30-09-2024	2.00%	473
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	2,52,479	30-09-2024	2.00%	5,050
3	194C	02-Other than Companies	ABMFS6706L	Simhaa Constructions	3,10,563	30-09-2024	2.00%	6,211
3	194C	02-Other than Companies	BUPPP3323K	S Poliraju	5,085	30-09-2024	1.00%	51
3	194C	02-Other than Companies	AIXPP4447K	Hi Tech Power Enterprises	2,00,000	30-09-2024	1.00%	2,000
3	194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	8,83,334	30-09-2024	10.00%	88,333
4	194C	02-Other than Companies	ARUPG9757F	G Gopal Transport	50,000	30-09-2024	1.00%	500
					97,94,095			6,80,348

