

Company ::	AMTZ Medpolis Square 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
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AADCM5906D	Modi Housing Pvt Ltd	10.00%	226	23
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
	TOTAL 194 J		6,226	623
AAOAM8824D	Medtech Society	2.00%	6,678	134
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	72,176	1,444
	TOTAL 194 C		78,854	1,578
	GRAND TOTAL		85,080	2,201

B. Govinda
24-10-2024



AMTZ MEDPOLIS Square Pvt Ltd (24-25)

CIN: U45309TG2022PTC165875

Group Monthly Summary

1-Apr-24 to 30-Sep-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,50,515.00 Cr
April	3,47,515.00	500.00	3,500.00 Cr
May	2,079.00	2,079.00	3,500.00 Cr
June	4,882.00	4,382.00	3,000.00 Cr
July	14,622.00	14,622.00	3,000.00 Cr
August	5,590.00	2,590.00	
September	2,201.00	2,201.00	
Grand Total	3,76,889.00	26,374.00	

