

Company ::	AMTZ Medpolis Square 1881 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Sep-2024	
TDS Statement For the month of SEPTEMBER-24				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	1,000	100
	TOTAL 194 J		6,000	600
	GRAND TOTAL		6,000	600

B. Govinda
24-10-2024



AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)

CIN: U45309TG2022PTC166019

Group Monthly Summary

1-Apr-24 to 30-Sep-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			3,900.00 Cr
April	400.00		3,500.00 Cr
May		1,370.00	4,870.00 Cr
June	3,170.00	1,800.00	3,500.00 Cr
July		300.00	3,800.00 Cr
August	300.00		3,500.00 Cr
September	4,100.00	600.00	
Grand Total	7,970.00	4,070.00	

