

Company ::	AMTZ Medpolis Square 2772 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 - 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

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

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

CIN: U45209TG2022PTC166006

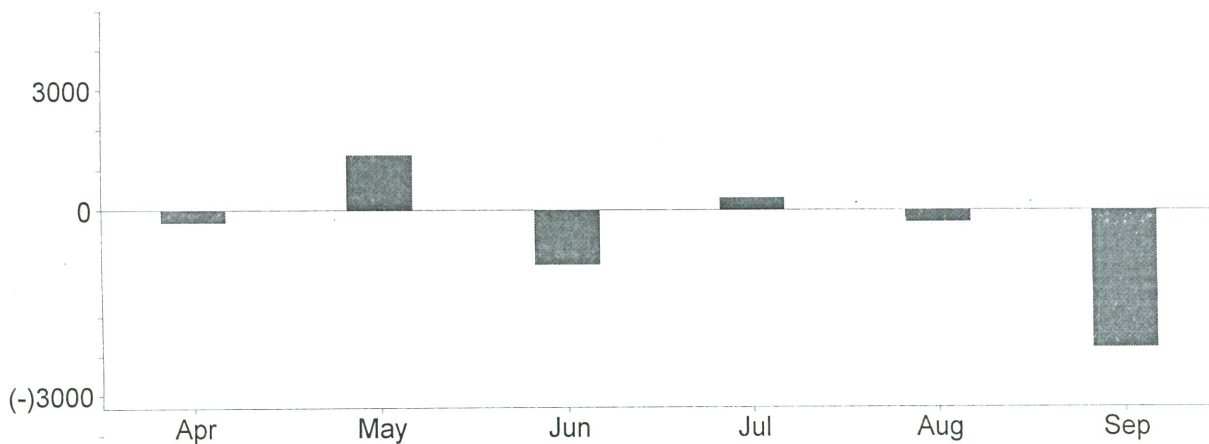
Group Monthly Summary

1-Apr-24 to 30-Sep-24

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,800.00 Cr
April	300.00		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	7,870.00	4,070.00	


APPROVED BY
28 OCT 2024
M. JAYA PRAKASH
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	194J	300	0.00	0.00	0.00	-	0.00	0.00	300	online	6939001	05-08-2024	13956	Yes	200
2	194J	600	0.00	0.00	0.00	-	0.00	0.00	600	online	6939001	30-09-2024	06078	Yes	200
		900							900						

P. Govindaraj
24-10-2024



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 - Services	2,000	31-07-2024	10.00%	200
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	31-07-2024	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-09-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	30-09-2024	10.00%	100
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	2,000	30-09-2024	10.00%	200
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd - Services	1,000	30-09-2024	10.00%	100
					9,000			900

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