

Company ::	AMTZ Medpolis Square 3663 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
DYRPS6284N	AJ Surveyors	10.00%	5,000	500
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	2,000	200
	TOTAL 194 J		9,000	900
	GRAND TOTAL		9,000	900

B. Govinda
24-10-2024



AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

CIN: U45309TG2022PTC166163

TDS-10% Professional Charges

Monthly Summary

1-Apr-24 to 30-Sep-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,100.00 Cr
April	20,558.00	9,458.00	
May		28,977.00	28,977.00 Cr
June	79,666.00	50,689.00	
July	50,596.00	50,596.00	
August			
September	900.00	900.00	
Grand Total	1,51,720.00	1,40,620.00	

