

Company ::	AMTZ Medpolis Square 702 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
AAOFJ5466F	JS ARCHITECTS	10.00%	73,320	7,332
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	2,000	200
	TOTAL 194 J		82,320	8,232
AAOAM8824D	Medtech Society	2.00%	22,642	453
	TOTAL 194 J		22,642	453
	GRAND TOTAL		1,04,962	8,685

B. Govinda
24-10-2024



AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

CIN: U45209TG2022PTC166113

Group Monthly Summary

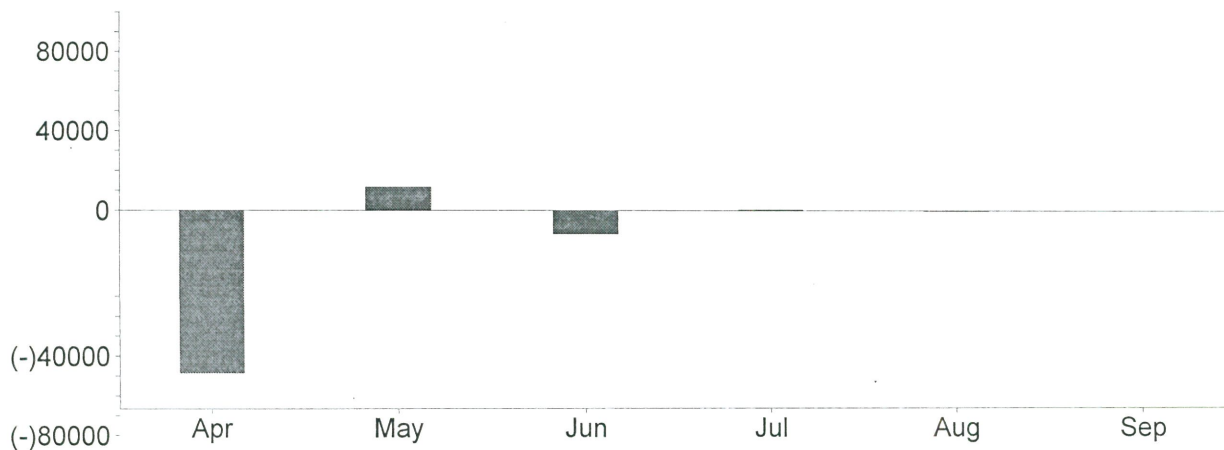
1-Apr-24 to 30-Sep-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			82,587.00 Cr
April	83,087.00	500.00	
May		11,848.00	11,848.00 Cr
June	72,344.00	60,496.00	
July	28,234.00	28,687.00	453.00 Cr
August	906.00	453.00	
September	8,685.00	8,685.00	
Grand Total	1,93,256.00	1,10,669.00	


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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	28,234	0.00	0.00	0.00	-	0.00	0.00	28,234	online	6939001	29-07-2024	21529	Yes	200
2	194C	453	0.00	0.00	0.00	-	0.00	0.00	453	online	6939001	05-08-2024	13963	Yes	200
3	194C	453	0.00	0.00	0.00	-	0.00	0.00	453	online	6939001	31-08-2024	03593	Yes	200
4	194C	8,685	0.00	0.00	0.00	-	0.00	0.00	8,685	online	6939001	30-09-2024	06075	Yes	200
		37,825							37,825						

P. Gaurav
24-10-2024

[Signature]

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Sr. Manager Accounts

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	02-Other than Companies	ASDPM5467A	Shruti Agarwal	8,644	31-07-2024	10.00%	864
1	194J	01-Companies	AAICCI340A	Chidhagni Consulting Pvt Ltd	73,185	31-07-2024	10.00%	7,319
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	31-07-2024	10.00%	200
1	194J	02-Other than Companies	ABZPP2305F	Studio Archnovate	1,98,507	31-07-2024	10.00%	19,851
2	194C	02-Other than Companies	AAOAM8824D	Medtech Society	22,642	31-07-2024	2.00%	453
3	194C	02-Other than Companies	AAOAM8824D	Medtech Society	22,642	31-08-2024	2.00%	453
4	194J	01-Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-09-2024	10.00%	200
4	194J	02-Other than Companies	DYRPS6284N	AJ Surveyors	5,000	30-09-2024	10.00%	500
4	194J	02-Other than Companies	AAOFJ5466F	JS ARCHITECTS	73,320	30-09-2024	10.00%	7,332
4	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt.Ltd - Services	2,000	30-09-2024	10.00%	200
4	194C	02-Other than Companies	AAOAM8824D	Medtech Society	22,642	30-09-2024	2.00%	453
					4,32,582			37,825

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