

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Oct-2024	
TDS Statement For the month of OCTOBER-2024				
PAN No	Particulars	Rate	Amount	TDS
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt Ltd	10.00%	43,786	4,379
AABCM4761E	Modi Properties Pvt Ltd	10.00%	47,031	4,703
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AACFH8197H	Hiregange & Associates LLP	10.00%	25,000	2,500
AADCM5906D	Modi Housing Pvt Ltd	10.00%	34,725	3,473
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,37,396	13,740
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,55,722	45,572
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,23,075	22,308
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,158	4,116
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
TOTAL 194 J			10,38,143	1,03,816
AAOAM8824D	Medtech Society	2.00%	23,671	473
ABMFS6706L	Simhaa Constructions	2.00%	25,00,000	50,000
ABMFS6706L	Simhaa Constructions	2.00%	5,81,365	11,627
DGXPA4467B	Shaik Ansar Wali	1.00%	12,250	123
CYDPA7984G	A Satyanarayana	1.00%	2,670	27
AIXPP4447K	Hi Tech Power Eterprises	1.00%	6,00,000	6,000
BUPPP3323K	S Poliraju	1.00%	1,440	14
CYDPA7984G	A Satyanarayana	1.00%	6,000	60
BUPPP3323K	S Poliraju	1.00%	1,750	18
TOTAL 194 C			37,29,146	68,342
AABCB5769M	Aditya Birla Finance Ltd	10.00%	8,83,334	88,333
TOTAL 194 A			8,83,334	88,333
GRAND TOTAL			56,50,623	2,60,491

26-11-2024
B. Govinda

26 NOV 2024
23 NOV 2024
AMTZ MEDPOLIS SQUARE 801
TDS STATEMENT
B. GOVINDA HAO
TDS COUNTS

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

Group Monthly Summary

1-Apr-24 to 2-Nov-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			5,60,031.00 Cr
April	5,60,031.00	4,917.00	4,917.00 Cr
May	4,55,677.00	4,51,260.00	500.00 Cr
June		3,27,889.00	3,28,389.00 Cr
July	5,83,611.00	2,55,222.00	
August	2,50,733.00	2,50,733.00	
September	1,84,393.00	1,84,393.00	
October		2,60,491.00	2,60,491.00 Cr
November	2,60,491.00		
Grand Total	22,94,936.00	17,34,905.00	

AMT

