

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	31-Oct-2024	
TDS Statement For the month of OCTOBER-2024				
PAN No	Particulars	Rate	Amount	TDS
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,27,869	12,787
BJUPA6101J	Rishabh Arora	10.00%	1,22,541	12,254
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt Ltd	10.00%	43,787	4,379
AABCM4761E	Modi Properties Pvt Ltd	10.00%	47,030	4,703
AASFK7372D	KGM & Co	10.00%	5,000	500
AACFH8197H	Hiregange And Associates LLP	10.00%	25,000	2,500
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	87,887	8,789
AADCM5906D	Modi Housing Pvt Ltd	10.00%	87,266	8,727
AABCM4761E	Modi Properties Pvt Ltd	10.00%	7,15,420	71,542
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,23,075	22,308
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,158	4,116
	TOTAL 194 J		15,72,283	1,57,230
AAOAM8824D	Medtech Society	2.00%	12,350	247
ABMFS6706L	Simhaa Constructions	2.00%	25,00,000	50,000
AAICM1338G	Mitsubishi Elevator India Pvt Ltd	2.00%	9,68,644	19,372
AUHPK1829J	Solar Earth Movers	2.00%	75,000	1,500
AUHPK1829J	Solar Earth Movers	2.00%	1,50,000	3,000
CYDPA7984G	A Satyanarayana	1.00%	2,382	24
	TOTAL 194 C		37,08,376	74,143
AABCB5769M	Aditya Birla Finance Ltd	10.00%	7,72,920	77,292
	TOTAL 194 A		7,72,920	77,292
	GRAND TOTAL		60,53,579	3,08,665

B. Govinda
26-11-2024

26 NOV 2024

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 2-Nov-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,04,263.00 Cr
April	5,04,263.00	13,382.00	13,382.00 Cr
May	7,21,804.00	7,08,922.00	500.00 Cr
June	3,94,509.00	3,94,009.00	
July	3,78,347.00	3,78,347.00	
August	3,41,959.00	3,41,959.00	
September	3,52,141.00	3,49,141.00	3,000.00 Dr
October		3,08,665.00	3,05,665.00 Cr
November	3,05,665.00	30,000.00	30,000.00 Cr
Grand Total	29,98,688.00	25,24,425.00	30,000.00 Cr

