

Company ::	AMTZ Medpolis Square 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
ABBFA6992K	A S Agarwal & Co	10.00%	45,500	4,550
AACFH8197H	Hiregange & Associates LLP	10.00%	30,000	3,000
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,024	102
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
	TOTAL 194 J		81,524	8,152
AAOAM8824D	Medtech Society	2.00%	6,678	134
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	72,176	1,444
AABCM4761E	Modi Properties Pvt Ltd	2.00%	58,060	1,161
	TOTAL 194 C		1,36,914	2,739
	GRAND TOTAL		2,18,438	10,891

B. Govinda
26-11-2024



AMTZ Medpolis Square Pvt. Ltd
 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

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,50,515.00 Cr
April	3,47,515.00	500.00	3,500.00 Cr
May	2,079.00	2,079.00	3,500.00 Cr
June	4,882.00	4,382.00	3,000.00 Cr
July	14,622.00	14,622.00	3,000.00 Cr
August	5,590.00	2,590.00	
September	2,201.00	2,201.00	
October		10,891.00	10,891.00 Cr
November	10,891.00	20,000.00	20,000.00 Cr
Grand Total	3,87,780.00	57,265.00	20,000.00 Cr

AMM

25 NOV 2024

