

Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Oct-2024	
TDS Statement For the month of OCTOMBER-2024				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	A S Agarwal & Co	10.00%	25,500	2,550
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	2,000	200
	TOTAL 194 J		27,500	2,750
	GRAND TOTAL		27,500	2,750

B. Govinda
26-11-2024



AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 2-Nov-24

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,961.00 Cr
April	30,419.00	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	
October		2,750.00	2,750.00 Cr
November	2,750.00		
Grand Total	1,64,331.00	1,43,370.00	

