

Company ::	AMTZ Medpolis Square 702 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
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	2,000	200
	TOTAL 194 J		2,000	200
AAOAM8824D	Medtech Society	2.00%	22,642	453
	TOTAL 194 J		22,642	453
	GRAND TOTAL		24,642	653

B. Govinda
26-11-2024



AMTZ MEDPOLIS Square 702 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			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	
October		653.00	653.00 Cr
November	653.00		
Grand Total	1,93,909.00	1,11,322.00	

