

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	30-Nov-2024	
TDS Statement For the month of NOVEMBER-2024				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,07,981	30,798
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	5,00,000	50,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,55,722	45,572
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,75,050	17,505
AADCM5906D	Modi Housing Pvt Ltd	10.00%	6,714	671
TOTAL 194 J			14,66,717	1,46,671
AAOAM8824D	Medtech Society	2.00%	23,671	473
ABMFS6706L	Simhaa Constructions	2.00%	1,09,796	2,196
ABMFS6706L	Simhaa Constructions	2.00%	3,22,803	6,456
ABMFS6706L	Simhaa Constructions	2.00%	7,02,768	14,055
ABMFS6706L	Simhaa Constructions	2.00%	7,03,162	14,063
ABMFS6706L	Simhaa Constructions	2.00%	8,43,068	16,861
ABMFS6706L	Simhaa Constructions	2.00%	1,89,695	3,794
CYDPA7984G	A Satyanarayana	1.00%	1,300	13
AIXPP4447K	Hi Tech Power Eterprises	1.00%	5,00,000	5,000
AIXPP4447K	Hi Tech Power Eterprises	1.00%	10,00,000	10,000
TOTAL 194 C			43,96,262	72,911
AABCB5769M	Aditya Birla Finance Ltd	10.00%	8,83,334	88,333
TOTAL 194 A			8,83,334	88,333
ADHPC1097R	Simhadri Infrastructures	1.00%	2,49,216	2,492
ALFPV1817L	Sree Sai Lalitha Traders	1.00%	2,54,231	2,542
ALFPV1817L	Sree Sai Lalitha Traders	1.00%	1,66,805	1,668
TOTAL - GCE			6,70,252	6,702
GRAND TOTAL			74,16,565	3,14,617

B. Govinda
19-12-2024

MMO
19 DEC 2024
TDS BY
SREE SAI LALITHA TRADERS
100-ACCOUNTS

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-Dec-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	3,14,617.00	3,14,617.00 Cr
December	3,14,617.00	200.00	200.00 Cr
Grand Total	26,09,553.00	20,49,722.00	200.00 Cr

AMP

APPROVED BY
19 DEC 2024
MAO
SIS

