

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	30-Nov-2024	
TDS Statement For the month of NOVEMBER-2024				
PAN No	Particulars	Rate	Amount	TDS
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,31,803	13,180
BJUPA6101J	Rishabh Arora	10.00%	1,22,541	12,254
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,00,000	30,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	7,981	798
ABZPP2305F	Studio Archnovate	10.00%	2,89,160	28,916
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	5,00,000	50,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	6,000	600
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	7,15,420	71,542
AADCM5906D	Modi Housing Pvt Ltd	10.00%	76,855	7,686
AADCM5906D	Modi Housing Pvt Ltd	10.00%	77,493	7,749
TOTAL 194 J			22,68,503	2,26,850
AAOAM8824D	Medtech Society	2.00%	12,350	247
ABMFS6706L	Simhaa Constructions	2.00%	15,00,000	30,000
ABMFS6706L	Simhaa Constructions	2.00%	5,00,000	10,000
ABMFS6706L	Simhaa Constructions	2.00%	28,38,927	56,779
ABMFS6706L	Simhaa Constructions	2.00%	43,09,123	86,183
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3,888	78
CYDPA7984G	A Satyanarayana	1.00%	6,060	61
BUPPP3323K	S Poliraju	1.00%	2,400	24
DNCPG6662Q	Gurram Ramu	1.00%	72,500	725
CYDPA7984G	A Satyanarayana	1.00%	1,300	13
AUHPK1829J	Solar Earth Movers	2.00%	1,50,000	3,000
TOTAL 194 C			93,96,548	1,87,110
AABCB5769M	Aditya Birla Finance Ltd	10.00%	14,94,306	1,49,431
TOTAL 194 A			14,94,306	1,49,431
ALFPV1817L	Sree Sai Lalitha Traders	1.00%	3,96,893	3,969
ALFPV1817L	Sree Sai Lalitha Traders	1.00%	1,69,000	1,690
TOTAL 6CE			5,65,893	5,659
GRAND TOTAL			1,37,25,250	5,69,050

B. Govinda
19-12-2024

APPROVED BY
19 DEC 2024
RAO

AMTZ MEDPOLIS Square 4554 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

Page 1

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	5,69,050.00	5,69,050.00 Cr
December	5,69,050.00	5,900.00	5,900.00 Cr
Grand Total	35,67,738.00	30,69,375.00	5,900.00 Cr

