

Company ::	AMTZ Medpolis Square 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
AAOAM8824D	Medtech Society	10.00%	2,00,000	20,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
	TOTAL 194 J		2,01,000	20,100
AAOAM8824D	Medtech Society	2.00%	6,678	134
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	72,176	1,444
	TOTAL 194 C		78,854	1,578
	GRAND TOTAL		2,79,854	21,678

B. Govinda
19-12-2024



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-Dec-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	21,678.00	21,678.00 Cr
December	21,678.00	300.00	300.00 Cr
Grand Total	4,09,458.00	59,243.00	300.00 Cr

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