

Company ::	AMTZ Medpolis Square 1881 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Nov-2024	
TDS Statement For the month of NOVEMBER-24				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd - Services	10.00%	1,000	100
ABBFA6992K	A S Agarwal & Co	10.00%	35,500	3,550
	TOTAL 194 J		38,500	3,850
	GRAND TOTAL		38,500	3,850

B.Govinda
26-12-2024



AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Monthly Summary

1-Apr-24 to 2-Dec-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,900.00 Cr
April	400.00		3,500.00 Cr
May		1,370.00	4,870.00 Cr
June	3,170.00	1,800.00	3,500.00 Cr
July		300.00	3,800.00 Cr
August	300.00		3,500.00 Cr
September	4,100.00	600.00	
October			
November		3,850.00	3,850.00 Cr
December	3,850.00	300.00	300.00 Cr
Grand Total	11,820.00	8,220.00	300.00 Cr

26 DEC 2024