

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Dec-2024	
TDS Statement For the month of December-2024				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AASFK7372D	KGM & Co	10.00%	5,000	500
AASFK7372D	KGM & Co	10.00%	5,000	500
AASFK7372D	KGM & Co	10.00%	2,500	250
AABCM4761E	Modi Properties Pvt Ltd	10.00%	60,497	6,050
ASDPM5467A	Shruti Agarwal	10.00%	30,800	3,080
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,50,000	25,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	7,080	600
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,06,644	40,664
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,44,756	14,476
AADCM5906D	Modi Housing Pvt Ltd	10.00%	15,114	1,511
ABFFM6524R	Matrix RF Ventures LLP	10.00%	1,18,000	10,000
TOTAL 194 J			10,68,641	1,04,956
ABMFS6706L	Simhaa Constructions	2.00%	6,52,135	13,043
ANGPY1106L	Yarra Srinu	2.00%	4,000	80
AAOAM8824D	Medtech Society	2.00%	23,670	473
AAACK2567P	Kone Elevators India Pvt Ltd	2.00%	18,60,000	37,200
CYDPA7984G	A Satyanarayana	1.00%	3,240	32
CYDPA7984G	A Satyanarayana	1.00%	10,902	109
CYDPA7984G	A Satyanarayana	1.00%	1,800	18
CYDPA7984G	A Satyanarayana	1.00%	4,800	48
CYDPA7984G	A Satyanarayana	1.00%	1,800	18
ANGPY1106L	Yarra Srinu	1.00%	1,200	12
ARUPG9757F	G Gopal Transport	1.00%	28,000	280
TOTAL 194 C			25,91,547	51,313
AABCB5769M	Aditya Birla Finance Ltd	10.00%	9,05,420	90,542
TOTAL 194 A			9,05,420	90,542
GRAND TOTAL			45,65,608	2,46,811

P. Govinda
25-01-2025



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Dec-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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	5,61,428.00	2,46,811.00	
Grand Total	28,56,364.00	22,96,333.00	

