

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	31-Dec-2024	
TDS Statement For the month of December-2024				
PAN No	Particulars	Rate	Amount	TDS
AAOFJ5466F	JS ARCHITECTS	10.00%	59,000	5,900
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,29,836	12,984
AASFK7372D	KGM & Co	10.00%	5,000	500
AABCM4761E	Modi Properties Pvt Ltd	10.00%	60,497	6,050
BJUPA6101J	Rishabh Arora	10.00%	1,22,541	12,254
ASDPM5467A	Shruti Agarwal	10.00%	30,600	3,060
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,50,000	25,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	7,000	600
AABCM4761E	Modi Properties Pvt Ltd	10.00%	6,38,370	63,837
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,72,484	17,248
AADCM5906D	Modi Housing Pvt Ltd	10.00%	19,972	1,997
ABFFM6524R	Matrix RF Ventures LLP	10.00%	2,50,000	25,000
	TOTAL 194 J		17,86,550	1,78,555
AAOAM8824D	Medtech Society	2.00%	12,350	247
AUHPK1829J	Solar Earth Movers	2.00%	1,50,000	3,000
ANGPY1106L	Yarra Srinu	2.00%	6,000	120
	TOTAL 194 C		1,68,350	3,367
AABCB5769M	Aditya Birla Finance Ltd	10.00%	15,45,834	1,54,583
	TOTAL 194 A		15,45,834	1,54,583
	GRAND TOTAL		35,00,734	3,36,505

B. Govinda
23-01-2025



AMTZ MEDPOLIS Square 4554 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		
	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	9,05,555.00	3,36,505.00	
Grand Total	39,04,243.00	33,99,980.00	

