

Company ::	AMTZ Medpolis Square 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
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
ASDPM5467A	Shruti Agarwal	10.00%	4,275	428
ASDPM5467A	Shruti Agarwal	10.00%	43,500	4,350
AAPFB2829R	Byldan Architecture & Interiors	10.00%	75,000	7,500
AAPFB2829R	Byldan Architecture & Interiors	10.00%	75,000	7,500
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	7,080	600
AADCM5906D	Modi Housing Pvt Ltd	10.00%	378	38
TOTAL 194 J			2,08,233	20,716
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	72,176	1,444
AAOAM8824D	Medtech Society	2.00%	6,678	134
DDCPG9552D	Leomind Creatives	2.00%	32,000	640
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3,744	75
TOTAL 194 C			1,14,598	2,293
GRAND TOTAL			3,22,831	23,009

B Govinda
23-01-2025



AMTZ MEDPOLIS Square 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			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	44,687.00	23,009.00	
Grand Total	4,32,467.00	81,952.00	

