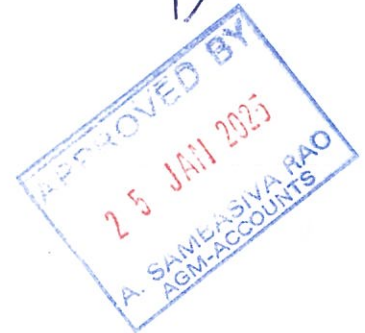


Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Dec-2024	
TDS Statement For the month of December-2024				
PAN No	Particulars	Rate	Amount	TDS
ASDPM5467A	Shruthi Agarwal	10.00%	30,800	3,080
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	2,000	200
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	87887	8,789
	TOTAL 194 J		1,20,687	12,069
	GRAND TOTAL		1,20,687	12,069

B. Govinda
23-01-2025



AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-24 to 31-Dec-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,100.00 Cr
April	20,558.00	9,458.00	
May		28,977.00	28,977.00 Cr
June	79,666.00	50,689.00	
July	50,596.00	50,596.00	
August			
September	900.00	900.00	
October		2,750.00	2,750.00 Cr
November	2,750.00		
December	12,069.00	12,069.00	
Grand Total	1,66,539.00	1,55,439.00	

