

Company ::	AMTZ Medpolis Square 702 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 - Services	10.00%	2,000	200
AAOFJ5466F	JS ARCHITECTS	10.00%	36,660	3,666
ASDPM5467A	Shruti Agarwal	10.00%	30,800	3,080
ASDPM5467A	Shruti Agarwal	10.00%	10,800	1,080
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	73,185	7,319
	TOTAL 194 J		1,53,445	15,345
AAOAM8824D	Medtech Society	2.00%	22,642	453
	TOTAL 194 C		22,642	453
	GRAND TOTAL		1,76,087	15,798

B.Govinda
23-01-2025



AMTZ MEDPOLIS Square 702 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			82,587.00 Cr
April	83,087.00	500.00	
May		11,848.00	11,848.00 Cr
June	72,344.00	60,496.00	
July	28,234.00	28,687.00	453.00 Cr
August	906.00	453.00	
September	8,685.00	8,685.00	
October		653.00	653.00 Cr
November	653.00	20,453.00	20,453.00 Cr
December	36,251.00	15,798.00	
Grand Total	2,30,160.00	1,47,573.00	

