

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	A.Pallavi Raja	Date ::	31-Jan-2025	
TDS Statement For the month of January-25				
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
AACFH8197H	Hiregange & Associates LLP	10.00%	30,000	3,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	6,000	600
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AADCM5906D	Modi Housing Pvt Ltd	10.00%	29	3
	TOTAL 194 J		42,029	4,203
AAOAM8824D	Medtech Society	2.00%	6,678	134
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	72,176	1,444
AAOAM8824D	Medtech Society	2.00%	6,678	134
	TOTAL 194 C		85,532	1,712
	GRAND TOTAL		1,27,561	5,915

B. Govinda
17-02-2025

MM
18 FEB 2025
TAX DEPARTMENT

AMTZ Medpolis Square Pvt. Ltd
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
 Visakhapatnam - 530 031

Group Monthly Summary
 1-Apr-24 to 1-Feb-25

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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	
January		5,915.00	5,915.00 Cr
February	5,915.00		
Grand Total	4,38,382.00	87,867.00	

BY *MM*
 18 FEB 2025
 CHARTERED ACCOUNTANTS

