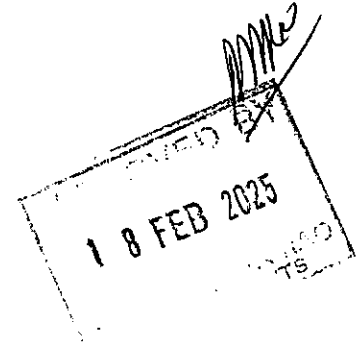


Company ::	AMTZ Medpolis Square 702 Pvt Ltd			
Project ::				
Prepared by :	A.Pallavi Raja	Date ::	31-Jan-2025	
TDS Statement For the month of JANUARY-2025				
PAN No	Particulars	Rate	Amount	TDS
AAICCC1340A	Chidhagni Consulting Pvt Ltd	10.00%	1,46,370	14,637
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	2,000	200
	TOTAL 194 J		1,50,370	15,037
AAOAM8824D	Medtech Society	2.00%	22,642	453
AAOAM8824D	Medtech Society	2.00%	22,642	453
	TOTAL 194 C		45,284	906
	GRAND TOTAL		1,95,654	15,943

B. Gowinde
1702-2025



AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 1-Feb-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	
January		15,943.00	15,943.00 Cr
February	15,943.00		
Grand Total	2,46,103.00	1,63,516.00	

