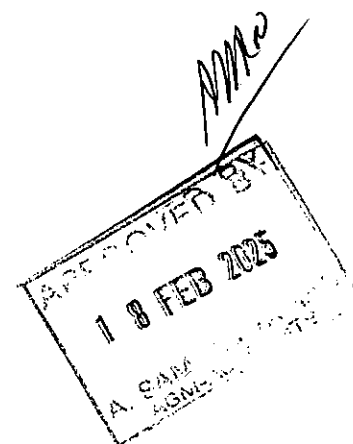


Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Jan-2025	
TDS Statement For the month of January-2025				
PAN No	Particulars	Rate	Amount	TDS
ABZPP2305F	Studio Archnovate	10.00%	5,37,859	53,785
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	1,75,776	17,578
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		7,17,635	71,763
	GRAND TOTAL		7,17,635	71,763

B. Govinda
 17-02-2025



AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 1-Feb-25

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			20,961.00 Cr
April	30,419.00	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	
January		71,763.00	71,763.00 Cr
February	71,763.00		
Grand Total	2,48,163.00	2,27,202.00	

18 FEB 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

