

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	A.Pallavi Raja	Date ::	28-02-205	
TDS Statement For the month of February'25				
PAN No	Particulars	Rate	Amount	TDS
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	29	8
	TOTAL 194 J		5,029	508
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	83,818	1,676
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3,888	78
	TOTAL 194 C		87,706	1,754
	GRAND TOTAL		92,735	2,262

B. Govindas
27-03-2025

MMR
27 MAR 2025
RWA MAO
14-03-2025

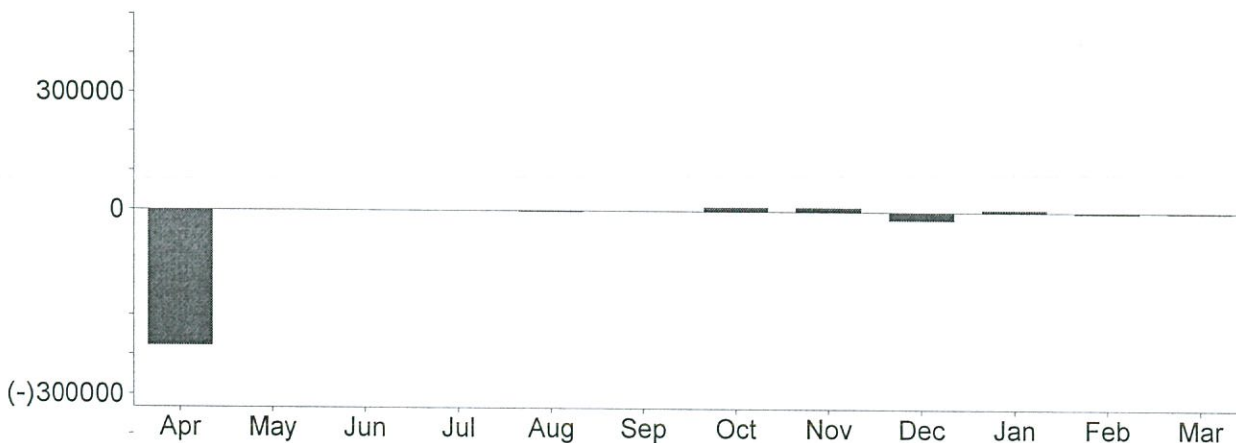
AMTZ MEDPOLIS Square Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 1-Mar-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	2,262.00	2,262.00 Cr
March	2,262.00		
Grand Total	4,40,644.00	90,129.00	



27 MAR 2025