

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Mar-2025	
TDS Statement For the month of March'25				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AACFH8197H	Hiregange & Associates LLP	10.00%	10,000	1,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
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%	143	14
ABBFA6992K	A S Agarwal & Co	10.00%	65,000	6,500
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
	TOTAL 194 J		95,143	9,514
AAOAM8824D	Medtech Society	2.00%	6678	134
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	90,220	1,804
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	2,328	47
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3,456	69
AAOAM8824D	Medtech Society	2.00%	6678	134
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	97,205	1,944
AABCM4761E	Modi Properties Pvt Ltd	2.00%	12439	249
	TOTAL 194 C		2,19,004	4,381
AABCM4761E	Modi Properties Pvt Ltd	10.00%	12,19,820	1,21,982
	TOTAL 194 A		12,19,820	1,21,982
AARPP7941E	Pinnamaraju Sudarsana Varma Salary		9,55,669	41,900
	TOTAL 92 B		9,55,669	41,900
	GRAND TOTAL		24,89,636	1,77,777

B. Govinda
08-05-2025



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

1-Apr-24 to 30-Apr-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	1,77,777.00	1,77,777.00 Cr
April	1,77,777.00		
Grand Total	6,18,421.00	2,67,906.00	

