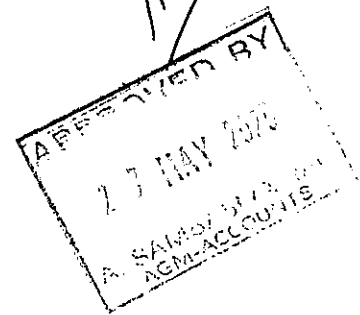


Company ::	AMTZ Medpolis Square 702 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	30-Apr-2025	
TDS Statement For the month of APRIL 2025				
PAN No	Particulars	Rate	Amount	TDS
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	5,00,000	5,000
AAJPI1995B	IQ Constructions	1.00%	5,00,000	5,000
	TOTAL 194 C		10,00,000	10,000
	TOTAL 194 A		-	-
	GRAND TOTAL		10,00,000	10,000

B. Govinda
28-05-2025



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

1-Apr-25 to 5-May-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,04,856.00 Cr
April	3,57,155.00	10,000.00	57,701.00 Cr
May	57,701.00	17,447.00	17,447.00 Cr
Grand Total	4,14,856.00	27,447.00	17,447.00 Cr

