

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	30-Apr-2025	
TDS Statement For the month of April 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
	TOTAL 194 J		1,50,000	15,000
CYDPA7984G	A.Satyanarayana	1.00%	2,000	20
BOVPM2176K	Mohammed Anwar	1.00%	14,480	145
	TOTAL 194 C		16,480	165
CYDPA7984G	A.Satyanarayana	2%	6,000	120
	TOTAL 194 Ia		6,000	120
AABCB5769M	Aditya Birla Finance Ltd	10.00%	10,68,544	1,06,854
	TOTAL 194 A		10,68,544	1,06,854
	GRAND TOTAL		12,41,024	1,22,139

B. Govinda
28-05-2025

Amo
APPROVED BY
27 MAY 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 27-May-25

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,15,148.00 Cr
April	15,76,732.00	1,22,139.00	1,60,555.00 Cr
May	1,60,555.00	3,23,981.00	3,23,981.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	17,37,287.00	4,46,120.00	3,23,981.00 Cr

APPROVED BY

7 MAY 2025

CHIEF ACCOUNTANT

