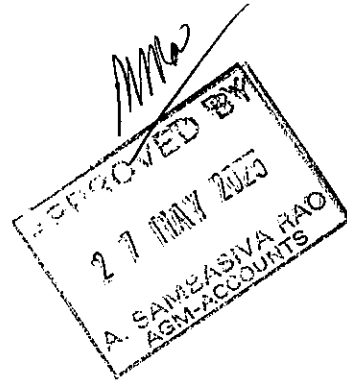


Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Apr-2025	
TDS Statement For the month of April 2025				
PAN No	Particulars	Rate	Amount	TDS
DVDPK5885C	K Bangar Raja	10.00%	45,000	4,500
	TOTAL 194 J		45,000	4,500
	TOTAL 194 C		-	-
	GRAND TOTAL		45,000	4,500

B. Govinda
28-05-2025



AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 24-May-25

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,41,137.00 Cr
April	2,32,637.00	4,500.00	13,000.00 Cr
May	13,000.00	<u>68,232.00</u>	68,232.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	2,45,637.00	72,732.00	68,232.00 Cr

AMTZ
 ASSIGNED BY
 27 MAY 2025
 A. SAMEASIVA HAO
 AGM-ACCOUNTS

