

Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-May-2025	
TDS Statement For the month of May 2025				
PAN No	Particulars	Rate	Amount	TDS
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1900	190
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	66,321	6,632
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,26,420	12,642
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,26,420	12,642
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	66,083	6,608
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	14,814	1,481
AADCM5906D	Modi Housing Pvt Ltd	10.00%	4562	456
	TOTAL 194 J		5,60,520	56,051
ABMFS6706L	Simhaa Constructions	2.00%	3,96,947	7,939
ABMFS6706L	Simhaa Constructions	2.00%	6,97,500	13,950
ABMFS6706L	Simhaa Constructions	2.00%	5,79,390	11,588
	TOTAL 194 C		16,73,837	33,477
CYDPA7984G	A Satyanarayana	2.00%	4,560	91
	TOTAL 194 Ia		4,560	91
	GRAND TOTAL		22,38,917	89,619

B. Govinda

B. Govinda



AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 2-Jun-25

Page 1

Particulars	TDS Payable			Closing Balance
	Transactions		Credit	
	Debit			
Opening Balance				2,41,137.00 Cr
April	2,32,637.00		4,500.00	13,000.00 Cr
May	13,000.00		89,619.00	89,619.00 Cr
June	89,619.00		15,000.00	15,000.00 Cr
Grand Total	3,35,256.00		1,09,119.00	15,000.00 Cr

AMTZ

AMTZ MEDPOLIS Square 3663 Pvt Ltd
30 JUL 2025
4 52 1 30/7/25

