

Company ::	AMTZ Medpolis Square 702 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%	19,190	1,919
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	19,563	1,956
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%	3,70,840	37,084
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,70,840	37,084
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	19,563	1,956
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	66,083	6,608
AADCM5906D	Modi Housing Pvt Ltd	10.00%	6,243	624
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,20,003	12,000
	TOTAL 194 J		13,62,646	1,36,263
AAJPH1995B	IQ Constructions	1.00%	1,60,438	1,604
AAJPH1995B	IQ Constructions	1.00%	6,12,416	6,124
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	10,58,080	10,581
AAOAM8824D	Medtech Society	2.00%	26,400	528
	TOTAL 194 C		18,57,334	18,837
CYDPA7984G	A Satyanarayana	2.00%	4,000	80
	TOTAL 194 Ia		4,000	80
	GRAND TOTAL		32,23,980	1,55,180

B. Govinda



AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 2-Jun-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	1,55,180.00	1,55,180.00 Cr
June	1,55,180.00	15,000.00	15,000.00 Cr
Grand Total	5,70,036.00	1,80,180.00	15,000.00 Cr

