

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-May-2025	
TDS Statement For the month of May'25				
PAN No	Particulars	Rate	Amount	TDS
AADCM5906D	Modi Housing Pvt Ltd	10.00%	972	97
AABCM4761E	Modi Properties Pvt Ltd	10.00%	3,000	300
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AACFH8197H	Hiregange & Associates LLP	10.00%	10,000	1,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AADCM5906D	Modi Housing Pvt Ltd	10.00%	62	6
	TOTAL 194 J		20,034	2,003
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3744	75
AAOAM8824D	Medtech Society	2.00%	8400	168
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	1,08,865	2,177
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3,744	75
	TOTAL 194 C		1,24,753	2,495
	GRAND TOTAL		1,44,787	4,498

B-Govinda



AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 25-Jun-25

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Particulars	TDS Payable			Closing Balance
	Transactions		Credit	
	Debit			
Opening Balance				1,77,777.00 Cr
April	1,77,777.00			
May		4,498.00		4,498.00 Cr
June		4,498.00		3,029.00 Cr
July				
August				
September				
October				
November				
December				
January				
February				
March				
Grand Total	1,82,275.00		7,527.00	3,029.00 Cr

AMTZ MEDPOLIS SQUARE
TDS PAYABLE
30 JUN 25
CREDIT BY

