

Company ::	AMTZ Medpolis Square 1881 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
AABCM4761E	Modi Properties Pvt Ltd			10.00%	2,000
AABCM4761E	Modi Properties Pvt Ltd			10.00%	1,000
AABCM4761E	Modi Properties Pvt Ltd			10.00%	2,000
AABCM4761E	Modi Properties Pvt Ltd			10.00%	1,000
TOTAL 194 J					6,000
GRAND TOTAL					6,000

B. Govinda



AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary
1-Apr-25 to 31-May-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			600.00 Cr
April			3,500.00 Dr
May	4,100.00	600.00	2,900.00 Dr
Grand Total	4,100.00	600.00	2,900.00 Dr

Excess paid

AMTZ

