

Company ::	AMTZ Medpolis Square 2772 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
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
	TOTAL 194 J		6,000	600
	GRAND TOTAL		6,000	600

B.Govinda



AMTZ MEDPOLIS Square 2772 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

Recd Paid

Mme

