

Company ::	AMTZ Medpolis Square 7227 Pvt Ltd		
Project ::			
Prepared by :	B.Govinda	Date ::	31-May-2025
TDS Statement For the month of May 2025			
	Particulars	Rate	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	100
AABCM4761E	Modi Properties Pvt Ltd	10.00%	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	100
	TOTAL 194 J	6,000	600
	GRAND TOTAL	6,000	600

B. Govinda



AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

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

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 from
30 JUL 2025
AMTZ MEDPOLIS
ACCOUNTS