

Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Jun-2025	
TDS Statement For the month of Jun 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
AAUCS6038H	Shreekari Business Consulting & Research	10.00%	2,16,000	21,600
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,98,920	19,892
AADCM5906D	Modi Housing Pvt Ltd	10.00%	22,370	2,237
	TOTAL 194 J		5,87,290	58,729
ABMFS6706L	Simhaa Constructions	2.00%	25,27,776	50,556
	TOTAL 194 C		25,27,776	50,556
	GRAND TOTAL		31,15,066	1,09,285

B.Govinda
28-07-2025

APPROVED BY
28 JUL 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 30-Jun-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			2,41,137.00 Cr
April	2,32,637.00	4,500.00	13,000.00 Cr
May	13,000.00	89,619.00	89,619.00 Cr
June	1,98,904.00	1,09,285.00	
Grand Total	4,44,541.00	2,03,404.00	

AMM

APPROVED BY
28 JUL 2025
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