

Company ::	AMTZ Medpolis Square 702 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
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	4,77,900	47,790
AADCM5906D	Modi Housing Pvt Ltd	10.00%	940	94
	TOTAL 194 J		6,28,840	62,884
AGVPV3425H	Vegi Bhanu Eswar	1.00%	12,460	125
CYDPA7984G	A Satyanarayana	1.00%	19,600	196
AAOAM8824D	Medtech Society	2.00%	26,400	528
	TOTAL 194 C		58,460	849
	GRAND TOTAL		6,87,300	63,733

B. Govinda
28-07-2025

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

AMTZ MEDPOLIS Square 702 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		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,04,856.00 Cr
April	3,57,155.00	10,000.00	57,701.00 Cr
May	57,701.00	1,55,180.00	1,55,180.00 Cr
June	2,18,913.00	63,733.00	
Grand Total	6,33,769.00	2,28,913.00	

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

