

Company ::	AMTZ Medpolis Square 1881 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	30-Jun-2025	
TDS Statement For the month of JUN 25				
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
	TOTAL 194 J		3,000	300
	GRAND TOTAL		3,000	300

B. Govinda
28-07-2025

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

AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-25 to 30-Jun-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			600.00 Cr
April	4,100.00		3,500.00 Dr
May		600.00	2,900.00 Dr
June		300.00	2,600.00 Dr
Grand Total	4,100.00	900.00	2,600.00 Dr

Excess Paid

