

| Company ::                                     | AMTZ Medpolis Square 2772 Pvt Ltd |         |              |            |
|------------------------------------------------|-----------------------------------|---------|--------------|------------|
| Project ::                                     |                                   |         |              |            |
| Prepared by :                                  | B.Govinda                         | Date :: | 30-Jun-2025  |            |
| <b>TDS Statement For the month of Jun 2025</b> |                                   |         |              |            |
| 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        |
|                                                |                                   |         |              |            |
|                                                | <b>TOTAL 194 J</b>                |         | <b>3,000</b> | <b>300</b> |
|                                                |                                   |         |              |            |
|                                                | <b>GRAND TOTAL</b>                |         | <b>3,000</b> | <b>300</b> |

B.Govinda  
28-07-2025



**AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

**TDS-10% Professional Charges**

Monthly Summary

1-Apr-25 to 30-Jun-25

Page 1

| 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*

