

Company ::	AMTZ Medpolis Square 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
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AACFH8197H	Hiregange & Associates LLP	10.00%	10,000	1,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	3,000	300
	TOTAL 194 J		16,000	1,600
AAOAM8824D	Medtech Society	2.00%	8400	168
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	1,28,054	2,561
	TOTAL 194 C		1,36,454	2,729
	GRAND TOTAL		1,52,454	4,329

B Govinda
28-07-2025



AMTZ MEDPOLIS Square 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			1,77,777.00 Cr
April	1,77,777.00		
May		4,498.00	4,498.00 Cr
June	8,827.00	4,329.00	
Grand Total	1,86,604.00	8,827.00	

