

Company ::	AMTZ Medpolis Square 702 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Jul-2025	
TDS Statement For the month of JUL 2025				
PAN No	Particulars	Rate	Amount	TDS
AFQPT0929L	T Sridhar	10.00%	1,20,000	12,000
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,70,840	37,084
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	19,563	1,956
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	24,000	2,400
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	68,027	6,802
AADCM5906D	Modi Housing Pvt Ltd	10.00%	68,916	6,892
AADCM5906D	Modi Housing Pvt Ltd	10.00%	28,262	2,826
	TOTAL 194 J		7,01,608	70,160
AAOAM8824D	Medtech Society	2.00%	26,400	528
AAOAM8824D	Medtech Society	2.00%	26,400	528
	TOTAL 194 C		52,800	1,056
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	10,00,000	10,000
CYDPA7984G	A Satyanarayana	1.00%	20,300	203
AAJPI1995B	IQ Constructions	1.00%	3,10,905	3,109
	TOTAL 194 C		13,31,205	13,312
	GRAND TOTAL		20,85,613	84,528

20-08-2025



AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 2-Aug-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	
July		84,528.00	84,528.00 Cr
August	84,528.00	3,666.00	3,666.00 Cr
Grand Total	7,18,297.00	3,17,107.00	3,666.00 Cr

