

Company ::	AMTZ Medpolis Square 3663 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
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,00,000	20,000
ASDPM5467A	Shruthi Agarwal	10.00%	9,250	925
AFQPT0929L	T Sridhar	10.00%	1,27,500	12,750
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,26,420	12,642
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	36,875	3,688
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	68,027	6,802
	TOTAL 194 J		5,70,072	57,007
DJAPK5100F	Subba Ramakrishnamraju K	1.00%	1,400	14
	TOTAL 194 C		1,400	14
	GRAND TOTAL		5,71,472	57,021

B.Govinda
03-08-2025

MM
APPROVED BY
03 SEP 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

AMTZ MEDPOLIS Square 3663 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			2,41,137.00 Cr
April	2,32,637.00	4,500.00	13,000.00 Cr
May	13,000.00	89,619.00	89,619.00 Cr
June	1,98,904.00	1,09,285.00	
July		57,021.00	57,021.00 Cr
August	57,021.00		
Grand Total	5,01,562.00	2,60,425.00	

APPROVED BY
03 SEP 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

