

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Jul-2025	
TDS Statement For the month of Jul 25				
PAN No	Particulars	Rate	Amount	TDS
ASDPM5467A	Shruti Agarwal	10.00%	15630	1563
AAICW7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
	TOTAL 194 J		21,630	2,163
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3888	78
	TOTAL 194 C		3,888	78
	GRAND TOTAL		25,518	2,241

B. Govinda
03-08-2025

Amma

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

AMTZ MEDPOLIS Square 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			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	
July		2,241.00	2,241.00 Cr
August	2,241.00	20,481.00	20,481.00 Cr
Grand Total	1,88,845.00	31,549.00	20,481.00 Cr

