

Company ::	AMTZ Medpolis Square 702 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Aug-2025	
TDS Statement For the month of AUG 2025				
PAN No	Particulars	Rate	Amount	TDS
AAOFJ5466F	JS ARCHITECTS	10.00%	36,660	3,666
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,06,422	10,642
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,00,000	10,000
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,70,840	37,084
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	19,563	1,956
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	64,728	6,473
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	70,681	7,069
TOTAL 194 J			9,23,894	92,390
ANGPY1106L	Yarra Srinu	2.00%	3,040	61
NCNPS0423M	K Rama Samudrudu	2.00%	5,600	112
TOTAL 194 Ia			8,640	173
GRAND TOTAL			9,32,534	92,563

B-Govinda
22-04-2025

APPROVED BY
01 NOV 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

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

1-Apr-25 to 3-Sep-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	92,563.00	92,563.00 Cr
September	92,563.00		
October			
November			
December			
January			
February			
March			
Grand Total	8,10,860.00	4,06,004.00	

APPROVED BY
01 NOV 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

