

Company ::	AMTZ Medpolis Square 3663 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
AAHFE8597K	Veritas Asset Solutions LLP	10.00%	10,00,000	1,00,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,27,707	12,771
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,50,000	25,000
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,26,420	12,642
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	36,875	3,688
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	64728	6473
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	32	3
	TOTAL 194 J		16,07,762	1,60,777
ABMFS6706L	Simhaa Constructions	2.00%	1,16,048	2,321
	TOTAL 194 C		1,16,048	2,321
	GRAND TOTAL		17,23,810	1,63,098

B. Govinda
03-09-2025



AMTZ MEDPOLIS Square 3663 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 2-Sep-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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	1,63,098.00	1,63,098.00 Cr
September	1,63,098.00		
October			
November			
December			
January			
February			
March			
Grand Total	6,64,660.00	4,23,523.00	

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

