

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Aug-2025	
TDS Statement For the month of Aug 25				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	11,667	1,167
AABCM4761E	Modi Properties Pvt Ltd	10.00%	9,219	922
AABCM4761E	Modi Properties Pvt Ltd	10.00%	56,856	5,686
AABCM4761E	Modi Properties Pvt Ltd	10.00%	9,570	957
AABCM4761E	Modi Properties Pvt Ltd	10.00%	22,482	2,248
AABCM4761E	Modi Properties Pvt Ltd	10.00%	18,419	1,842
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,924	492
AABCM4761E	Modi Properties Pvt Ltd	10.00%	9,273	927
AABCM4761E	Modi Properties Pvt Ltd	10.00%	10,263	1,026
AABCM4761E	Modi Properties Pvt Ltd	10.00%	9,804	980
AABCM4761E	Modi Properties Pvt Ltd	10.00%	14,107	1,411
AABCM4761E	Modi Properties Pvt Ltd	10.00%	10,050	1,005
AABCM4761E	Modi Properties Pvt Ltd	10.00%	10,769	1,077
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AAICV7566P	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
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,578	158
AACFH8197H	Hiregange & Associates LLP	10.00%	30,000	3,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	11	1
TOTAL 194 J			2,39,992	23,999
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3600	72
AAOAM8824D	Medtech Society	2.00%	8400	168
ACIFS6178F	Shreyas Services	2.00%	19678	394
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	169762	3395
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	167467	3349
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3600	72
TOTAL 194 C			3,72,507	7,450
GRAND TOTAL			6,12,499	31,449

B. Govinda
03-09-2025

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-Sep-25

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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	31,449.00	31,449.00 Cr
September	31,449.00		
October			
November			
December			
January			
February			
March			
Grand Total	2,20,294.00	42,517.00	

AMM

