

Company ::	AMTZ Medpolis Square 702 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	30-Sep-2025	
TDS Statement For the month of SEP 2025				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,70,840	37,084
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	68,724	6,872
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	19,563	1,956
AADCM5906D	Modi Housing Pvt Ltd	10.00%	4,518	452
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,25,738	12,574
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,00,000	20,000
AAHFE8597K	Veritas Asset Solutions LLP	10.00%	5,00,000	50,000
TOTAL 194 J			12,91,383	1,29,138
AAJPI1995B	IQ Constructions	1.00%	47,13,661	47,137
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	10,37,735	10,377
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	62,922	629
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	1,37,039	1,370
TOTAL 194 C			59,51,357	59,513
GRAND TOTAL			72,42,740	1,88,651

B-Govinda
22-10-2025



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

Group Monthly Summary
1-Apr-25 to 28-Oct-25

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Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance			4,05,031.00 Cr	
April			57,876.00 Cr	
May	3,57,155.00	10,000.00	1,55,355.00 Cr	
June	57,701.00	1,55,180.00	175.00 Cr	
July	2,18,913.00	63,733.00	84,703.00 Cr	
August		84,528.00	92,738.00 Cr	
September	84,528.00	92,563.00	1,88,826.00 Cr	
October	92,563.00	1,88,651.00	53,587.00 Cr	
November	1,88,826.00	53,587.00		
December				
January				
February				
March				
Grand Total	9,99,686.00	6,48,242.00	53,587.00 Cr	

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

