

Company ::	AMTZ Medpolis Square 3663 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
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	28,760	2,876
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,26,420	12,642
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%	36,875	3,688
AADCM5906D	Modi Housing Pvt Ltd	10.00%	110	11
ASDPM5467A	Shruti Agarwal	10.00%	20,800	2,080
	TOTAL 194 J		2,83,689	28,369
	TOTAL 194 C		-	-
	GRAND TOTAL		2,83,689	28,369

B.Govinda
22/10/2025



AMTZ MEDPOLIS Square 3663 Pvt Ltd (25-26)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 30-Sep-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,43,937.00 Cr
April	2,32,637.00	4,500.00	15,800.00 Cr
May	13,000.00	89,619.00	92,419.00 Cr
June	1,98,904.00	1,09,285.00	2,800.00 Cr
July		57,021.00	59,821.00 Cr
August	57,021.00	1,63,098.00	1,65,898.00 Cr
September	1,65,898.00	28,369.00	28,369.00 Cr
Grand Total	6,67,460.00	4,51,892.00	28,369.00 Cr

