

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	30-Sep-2025	
TDS Statement For the month of SEP 25				
PAN No	Particulars	Rate	Amount	TDS
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	155	16
TOTAL 194 J			6,155	616
ACIFS6178F	Shreyas Services	2.00%	22649	453
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	169762	3395
TOTAL 194 C			1,92,411	3,848
GRAND TOTAL			1,98,566	4,464

B-Govinda
22-10-2025



AMTZ MEDPOLIS Square 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			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	4,464.00	4,464.00 Cr
Grand Total	2,20,294.00	46,981.00	4,464.00 Cr

