

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Dec-2025	
TDS Statement For the month of DEC 25				
PAN No	Particulars	Rate	Amount	TDS
ASDPM5467A	Shruti Agarwal	10.00%	17,609	1,761
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
AACFH8197H	Hiregange & Associates LLP	10.00%	40,000	4,000
	TOTAL 194 J		63,609	6,361
ACIFS6178F	Shreyas Services	2.00%	44,154	883
	TOTAL 194 C		44,154	883
	GRAND TOTAL		1,07,763	7,244

B. Govinda
05-01-2026



AMTZ Medpolis Square Pvt. Ltd
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
 Visakhapatnam - 530 031

Group Monthly Summary
 1-Apr-25 to 3-Jan-26

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,82,277.00 Cr
April	1,77,777.00		4,500.00 Cr
May		4,498.00	8,998.00 Cr
June	8,827.00	4,329.00	4,500.00 Cr
July		2,241.00	6,741.00 Cr
August	2,241.00	31,449.00	35,949.00 Cr
September	31,449.00	4,464.00	8,964.00 Cr
October	8,980.00	41,106.00	41,090.00 Cr
November	41,090.00	39,822.00	39,822.00 Cr
December	39,822.00	7,244.00	7,244.00 Cr
January			7,244.00 Cr
February			
March			
Grand Total	3,10,186.00	1,35,153.00	7,244.00 Cr

MMW

