

Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Dec-2025	
TDS Statement For the month of DEC 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,90,410	19,041
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	2,63,664	26,366
AADCM5906D	Modi Housing Pvt Ltd	10.00%	184	18
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%	36,875	3,688
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	76,849	7,685
	TOTAL 194 J		6,96,402	69,640
AAJFE4139K	Expert Security Gaurds		41,891	838
AAJFE4139K	Expert Security Gaurds		20,946	419
	TOTAL 194 C		62,837	1,257
	GRAND TOTAL		7,59,239	70,897

B.Govinda
05-01-2026

APPROVED BY
05 JAN 2026
A.S.M.
A.S.M.

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

1-Apr-25 to 3-Jan-26

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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
October	28,380.00	58,289.00	58,278.00 Cr
November	58,278.00	61,370.00	61,370.00 Cr
December	61,370.00	70,897.00	70,897.00 Cr
January			70,897.00 Cr
February			
March			
Grand Total	8,15,488.00	6,42,448.00	70,897.00 Cr

