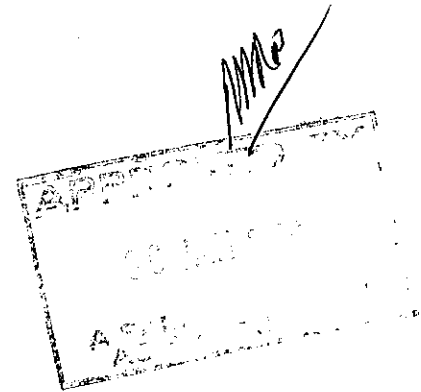


Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Nov-2025	
TDS Statement For the month of NOV 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,79,340	27,934
ASDPM5467A	Shruti Agarwal	10.00%	43,400	4,340
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,26,420	12,642
AADCM5906D	Modi Housing Pvt Ltd	10.00%	30	3
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	36,875	3,688
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,17,248	11,725
	TOTAL 194 J		6,05,313	60,532
AAJFE4139K	Expert Security Gaurds		41,891	838
	TOTAL 194 C		41,891	838
	GRAND TOTAL		6,47,204	61,370

B.Govinda
04-12-2025



AMTZ MEDPOLIS Square 3663 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 1-Dec-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
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 Cr
January			
February			
March			
Grand Total	7,54,118.00	5,71,551.00	61,370.00 Cr

