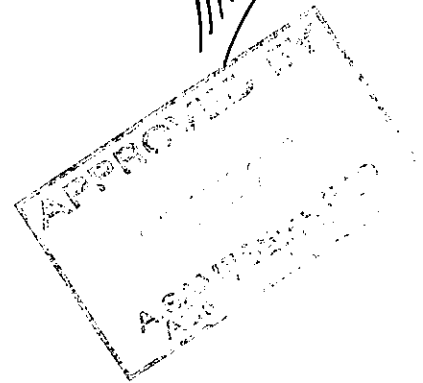


Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Oct-2025	
TDS Statement For the month of OCT 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,00,000	10,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,50,681	25,068
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,26,420	12,642
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	36,875	3,688
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	66,750	6,675
AADCM5906D	Modi Housing Pvt Ltd	10.00%	50	5
	TOTAL 194 J		5,82,776	58,278
	TOTAL 194 C		-	-
	GRAND TOTAL		5,82,776	58,278

B.Govinda
04-11-2025



AMTZ MEDPOLIS Square 3663 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 1-Dec-25

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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

