

Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Jan-2026	
<b>TDS Statement For the month of JAN 26</b>				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
<b>TOTAL 194 J</b>			<b>3,000</b>	<b>300</b>
ACIFS6178F	Shreyas Services	2.00%	33,880	678
<b>TOTAL 194 C</b>			<b>33,880</b>	<b>678</b>
<b>GRAND TOTAL</b>			<b>36,880</b>	<b>978</b>

*MM*

APPROVED BY  
31 JAN 2026  
A. SAMBASIVA RAO  
AGM-ACCOUNTS

# AMTZ MEDPOLIS Square Pvt Ltd (25-26)

M G Road, Ranigunj  
Secunderabad

## Group Monthly Summary

1-Apr-25 to 2-Feb-26

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			<b>1,82,277.00 Cr</b>
April	1,77,777.00		4,500.00 Cr
May		4,498.00	8,998.00 Cr
June			4,500.00 Cr
July	8,827.00	4,329.00	6,741.00 Cr
August		2,241.00	35,949.00 Cr
September	2,241.00	31,449.00	8,964.00 Cr
October	31,449.00	4,464.00	41,090.00 Cr
November	8,980.00	41,106.00	39,522.00 Cr
December	41,090.00	39,522.00	6,944.00 Cr
January	39,822.00	7,244.00	<del>678.00 Cr</del>
February	7,244.00	978.00	678.00 Cr
March			
<b>Grand Total</b>	<b>3,17,430.00</b>	<b>1,35,831.00</b>	<b>678.00 Cr</b>

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31 JAN 2026  
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