

Company ::	AMTZ Medpolis Square 702 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%	1,50,000	15,000
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,70,840	37,084
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	66,750	6,675
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	19,563	1,956
AADCM5906D	Modi Housing Pvt Ltd	10.00%	2,770	277
AADCM5906D	Modi Housing Pvt Ltd	10.00%	511	51
TOTAL 194 J			6,15,434	61,543
NCNPS0423M	K Rama Samudrudu	1.00%	1,100	11
DCAPK7785K	T Kurmanna	1.00%	3,450	34
NCNPS0423M	K Rama Samudrudu	1.00%	4,450	44
DCAPK7785K	T Kurmanna	1.00%	6,900	69
DCAPK7785K	T Kurmanna	1.00%	3,450	34
AAOAM8824D	Medtech Society	2.00%	26,400	528
TOTAL 194 C			45,750	720
NCNPS0423M	K Rama Samudrudu	2%	1,155	23
ANGPY1106L	Yarra Srinu	2%	12,000	240
NCNPS0423M	K Rama Samudrudu	2%	4,000	80
ANGPY1106L	Yarra Srinu	2%	6,000	120
ANGPY1106L	Yarra Srinu	2%	6,000	120
TOTAL 194 Ia			29,155	583
GRAND TOTAL			6,90,339	62,846

B. Govinda
04-11-2025

APPROVED BY
ASST. MANAGER
REVENUE

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 2-Dec-25

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			4,05,031.00 Cr
April	3,57,155.00	10,000.00	57,876.00 Cr
May	57,701.00	1,55,180.00	1,55,355.00 Cr
June	2,18,913.00	63,733.00	175.00 Cr
July		84,528.00	84,703.00 Cr
August	84,528.00	92,563.00	92,738.00 Cr
September	92,563.00	1,88,651.00	1,88,826.00 Cr
October	1,88,826.00	62,846.00	62,846.00 Cr
November	62,846.00	77,877.00	77,877.00 Cr
December			77,877.00 Cr
January			
February			
March			
Grand Total	10,62,532.00	7,35,378.00	77,877.00 Cr

AMM

A. SAMBASIVA RAO
AGM-ACCOUNTS

