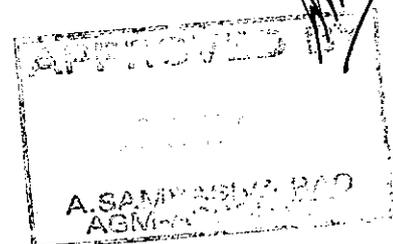


Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Oct-2025	
TDS Statement For the month of OCT 25				
PAN No	Particulars	Rate	Amount	TDS
AACFH8197H	Hiregange & Associates LLP	10.00%	10,000	1,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,818	182
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,71,189	17,119
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,830	283
AABCM4761E	Modi Properties Pvt Ltd	10.00%	12,169	1,217
AABCM4761E	Modi Properties Pvt Ltd	10.00%	12,270	1,227
AABCM4761E	Modi Properties Pvt Ltd	10.00%	10,682	1,068
AABCM4761E	Modi Properties Pvt Ltd	10.00%	9,362	936
AABCM4761E	Modi Properties Pvt Ltd	10.00%	9,538	954
AABCM4761E	Modi Properties Pvt Ltd	10.00%	13,569	1,357
AABCM4761E	Modi Properties Pvt Ltd	10.00%	9,908	991
AABCM4761E	Modi Properties Pvt Ltd	10.00%	28,776	2,878
AABCM4761E	Modi Properties Pvt Ltd	10.00%	9,908	991
AABCM4761E	Modi Properties Pvt Ltd	10.00%	8,431	843
AABCM4761E	Modi Properties Pvt Ltd	10.00%	8,468	847
AABCM4761E	Modi Properties Pvt Ltd	10.00%	14,787	1,479
AABCM4761E	Modi Properties Pvt Ltd	10.00%	6,155	616
AABCM4761E	Modi Properties Pvt Ltd	10.00%	5,287	529
AABCM4761E	Modi Properties Pvt Ltd	10.00%	11,962	1,196
AADCM5906D	Modi Housing Pvt Ltd	10.00%	41	4
TOTAL 194 J			3,60,150	36,017
AAOAM8824D	Medtech Society	2.00%	8,400	168
AEDFS1193M	Stealth Protection And Guarding Force	2.00%	1,69,762	3,395
ACIFS6178F	Shreyas Services	2.00%	34,591	692
ACIFS6178F	Shreyas Services	2.00%	40,904	818
TOTAL 194 C			2,53,657	5,073
GRAND TOTAL			6,13,807	41,090

B. Govinda
04-11-2025



AMTZ Medpolis Square Pvt. Ltd
 Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
 Visakhapatnam - 530 031

Group Monthly Summary
 1-Apr-25 to 1-Dec-25

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,82,277.00 Cr
April	1,77,777.00		4,500.00 Cr
May		4,498.00	8,998.00 Cr
June	8,827.00	4,329.00	4,500.00 Cr
July		2,241.00	6,741.00 Cr
August	2,241.00	31,449.00	35,949.00 Cr
September	31,449.00	4,464.00	8,964.00 Cr
October	8,980.00	41,106.00	41,090.00 Cr
November	41,090.00	39,822.00	39,822.00 Cr
December			39,822.00 Cr
Grand Total	2,70,364.00	1,27,909.00	39,822.00 Cr

AMTZ

