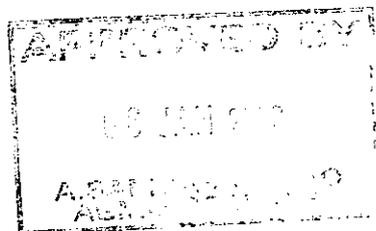


Company ::	AMTZ Medpolis Square 702 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	30-Nov-2025	
TDS Statement For the month of NOV 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,23,990	12,399
ASDPM5467A	Shruthi Agarwal	10.00%	30,800	3,080
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,70,840	37,084
AADCM5906D	Modi Housing Pvt Ltd	10.00%	11,034	1,103
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,17,248	11,725
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	19,563	1,956
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	6,000	600
TOTAL 194 J			6,81,475	68,147
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	2,50,602	2,506
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	4,46,574	4,466
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	30,650	307
DCAPK7785K	T Kurmanna	1.00%	9,775	98
CCLPC1933K	K Chanti	1.00%	2,800	28
CCLPC1933K	K Chanti	1.00%	3,000	30
CCLPC1933K	K Chanti	1.00%	4,200	42
DCAPK7785K	T Kurmanna	1.00%	13,800	138
CCLPC1933K	K Chanti	1.00%	5,250	53
COHPC9176C	Ch John	1.00%	8,050	80
CCLPC1933K	K Chanti	1.00%	4,500	45
COHPC9176C	Ch John	1.00%	2,800	28
ANGPN6386H	MD Nadeem	1.00%	6,450	65
COHPC9176C	Ch John	1.00%	5,500	55
CCLPC1933K	K Chanti	1.00%	11,643	116
CCLPC1933K	K Chanti	1.00%	4,025	40
AAOAM8824D	Medtech Society	2.00%	2,500	25
AAJFE4139K	Expert Security Gaurds	2.00%	26,400	528
			41,891	838
TOTAL 194 C			8,80,410	9,488
ANGPY1106L	Yarra Srinu	2%	6,000	120
NCNPS0423M	K Rama Samudrudu	2%	6,090	122
TOTAL 194 Ia			12,090	242
GRAND TOTAL			15,73,975	77,877

B. Govinda
04-12-2025



AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 1-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
Grand Total	10,62,532.00	7,35,378.00	77,877.00 Cr

