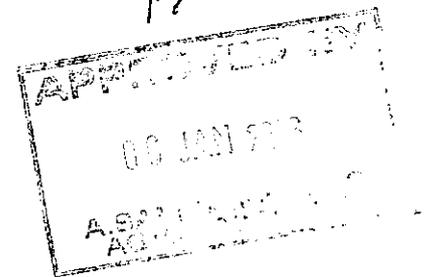


Company ::	AMTZ Medpolis Square Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	30-Nov-2025	
TDS Statement For the month of NOV 25				
PAN No	Particulars	Rate	Amount	TDS
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AAOAM8824D	Medtech Society	10.00%	3,38,400	33,840
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
ASDPM5467A	Shruti Agarwal	10.00%	47,800	4,780
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AADCM5906D	Modi Housing Pvt Ltd	10.00%	15	2
TOTAL 194 J			3,98,215	39,822
TOTAL 194 C			-	-
GRAND TOTAL			3,98,215	39,822

B. Govinda
04-12-2025



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

MM
 APR 25 2025
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