

| Company ::                                      | AMTZ Medpolis Square 4554 Pvt Ltd |         |                  |                 |
|-------------------------------------------------|-----------------------------------|---------|------------------|-----------------|
| Project ::                                      | AMS 4554                          |         |                  |                 |
| Prepared by :                                   | B Govinda                         | Date :: | 30-Jun-2024      |                 |
| <b>TDS Statement For the month of JUNE-2024</b> |                                   |         |                  |                 |
| PAN No                                          | Particulars                       | Rate    | Amount           | TDS             |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 45,188           | 4,519           |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 40,455           | 4,046           |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 7,15,420         | 71,542          |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 41,250           | 4,125           |
| AADCM5906D                                      | Modi Housing Pvt Ltd              | 10.00%  | 1,10,138         | 11,014          |
| AADCM5906D                                      | Modi Housing Pvt Ltd              | 10.00%  | 3,65,573         | 36,557          |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 54,825           | 5,483           |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 2,000            | 200             |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 2,000            | 200             |
| AAXCA5159L                                      | AMTZ Medpolis Square Pvt Ltd      | 10.00%  | 2,07,547         | 20,755          |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 7,15,420         | 71,542          |
| AADCM5906D                                      | Modi Housing Pvt Ltd              | 10.00%  | 18,853           | 1,885           |
| AADCM5906D                                      | Modi Housing Pvt Ltd              | 10.00%  | 5,123            | 512             |
| AASFK7372D                                      | KGM & Co                          | 10.00%  | 5,000            | 500             |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 41,250           | 4,125           |
| AABCM4761E                                      | Modi Properties Pvt Ltd           | 10.00%  | 2000             | 200             |
| <b>TOTAL 194 J</b>                              |                                   |         | <b>23,72,042</b> | <b>2,37,205</b> |
| ABMFS6706L                                      | Simhaa Constructions              | 2.00%   | 8,68,310         | 17,366          |
| ABMFS6706L                                      | Simhaa Constructions              | 2.00%   | 12,22,045        | 24,441          |
| AAOAM8824D                                      | Medtech Society                   | 2.00%   | 12,350           | 247             |
| AAOAM8824D                                      | Medtech Society                   | 2.00%   | 12,350           | 247             |
| ABMFS6706L                                      | Simhaa Constructions              | 2.00%   | 1845126          | 36903           |
| ARUPG9757F                                      | G Gopal Transport                 | 1.00%   | 29,000           | 290             |
| BUPPP3323K                                      | S Poliraju                        | 1.00%   | 1750             | 18              |
| <b>TOTAL 194 C</b>                              |                                   |         | <b>39,90,931</b> | <b>79,512</b>   |
| AAICC1340A                                      | Aditya Birla Finance Ltd          | 10.00%  | 7,72,920         | 77,292          |
| <b>TOTAL 194 A</b>                              |                                   |         | <b>7,72,920</b>  | <b>77,292</b>   |
| <b>GRAND TOTAL</b>                              |                                   |         | <b>71,35,893</b> | <b>3,94,009</b> |

B. Govinda  
03-07-2024

04 JUL 2024

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**M G Road, Ranigunj  
Secunderabad**Group Monthly Summary**

1-Apr-24 to 30-Jun-24

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| Particulars     | TDS Payable  |              | Page 1             |
|-----------------|--------------|--------------|--------------------|
|                 | Transactions |              | Closing<br>Balance |
|                 | Debit        | Credit       |                    |
| Opening Balance |              |              | 5,04,263.00 Cr     |
| April           | 5,04,263.00  | 13,382.00    | 13,382.00 Cr       |
| May             | 7,21,804.00  | 7,08,922.00  | 500.00 Cr          |
| June            | 3,94,509.00  | 3,94,009.00  |                    |
| Grand Total     | 16,20,576.00 | 11,16,313.00 |                    |

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