

| Company ::                                        | AMTZ Medpolis Square 4554 Pvt Ltd        |         |                  |                 |
|---------------------------------------------------|------------------------------------------|---------|------------------|-----------------|
| Project ::                                        | AMS 4554                                 |         |                  |                 |
| Prepared by :                                     | B Govinda                                | Date :: | 31-Aug-2024      |                 |
| <b>TDS Statement For the month of AUGUST-2024</b> |                                          |         |                  |                 |
| PAN No                                            | Particulars                              | Rate    | Amount           | TDS             |
| AETFS8372Q                                        | Siyacapital                              | 10.00%  | 7,50,000         | 75,000          |
| AABCM4761E                                        | Modi Properties Pvt Ltd                  | 10.00%  | 1,79,148         | 17,915          |
| AEIPK5159C                                        | AU Fait International Engineering Studio | 10.00%  | 1,22,066         | 12,207          |
| AAOFJ5466F                                        | JS ARCHITECTS                            | 10.00%  | 59,000           | 5,900           |
| AAOFJ5466F                                        | JS ARCHITECTS                            | 10.00%  | 59,000           | 5,900           |
| AADCM5906D                                        | Modi Housing Pvt Ltd                     | 10.00%  | 1,59,870         | 15,987          |
| AAXCA5159L                                        | AMTZ Medpolis Square Pvt Ltd             | 10.00%  | 2,26,313         | 22,631          |
| AABCM4761E                                        | Modi Properties Pvt Ltd                  | 10.00%  | 41,250           | 4,125           |
| AABCM4761E                                        | Modi Properties Pvt Ltd                  | 10.00%  | 7,15,420         | 71,542          |
| <b>TOTAL 194 J</b>                                |                                          |         | <b>23,12,067</b> | <b>2,31,207</b> |
| AUHPK1829J                                        | Solar Earth Movers                       | 2.00%   | 90,000           | 1,800           |
| AAOAM8824D                                        | Medtech Society                          | 2.00%   | 12,350           | 247             |
| ABMFS6706L                                        | Simhaa Constructions                     | 2.00%   | 3,49,920         | 6,998           |
| ABMFS6706L                                        | Simhaa Constructions                     | 2.00%   | 12,04,474        | 24,089          |
| DNCPG6662Q                                        | Gurram Ramu                              | 1.00%   | 1,112            | 11              |
| DNCPG6662Q                                        | Gurram Ramu                              | 1.00%   | 19,514           | 195             |
| DNCPG6662Q                                        | Gurram Ramu                              | 1.00%   | 12,000           | 120             |
| <b>TOTAL 194 C</b>                                |                                          |         | <b>16,89,370</b> | <b>33,460</b>   |
| AABCB5769M                                        | 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>47,74,357</b> | <b>3,41,959</b> |

*B. Govinda*  
30-09-2024

*AMTZ*  
30 SEP 2024

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

**Group Monthly Summary**

1-Apr-24 to 28-Sep-24

Page 1

| Particulars     | TDS Payable  |              | Closing Balance |
|-----------------|--------------|--------------|-----------------|
|                 | Transactions |              |                 |
|                 | 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  |                 |
| July            | 3,78,347.00  | 3,78,347.00  |                 |
| August          | 3,41,959.00  | 3,41,959.00  |                 |
| October         |              |              |                 |
| November        |              |              |                 |
| December        |              |              |                 |
| January         |              |              |                 |
| February        |              |              |                 |
| March           |              |              |                 |
| Grand Total     | 23,40,882.00 | 18,36,619.00 | 3,000.00 Dr     |

30 SEP 2024

