

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	A.Pallavi Raja	Date ::	31-Jan-2025	
TDS Statement For the month of JANUARY-25				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	72,395	7,240
AACFH8197H	Hiregange & Associates LLP	10.00%	30,000	3,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	6,000	600
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,06,644	40,664
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	24,641	2,464
AADCM5906D	Modi Housing Pvt Ltd	10.00%	13,759	1,376
AABCM4761E	Modi Properties Pvt Ltd	10.00%	50,413	5,041
AASFK7372D	KGM & Co	10.00%	5,000	500
TOTAL 194 J			7,84,102	78,410
ABMFS6706L	Simhaa Constructions	2.00%	1,00,685	2,014
ABMFS6706L	Simhaa Constructions	2.00%	6,79,860	13,597
ABMFS6706L	Simhaa Constructions	2.00%	1,22,028	2,441
ABMFS6706L	Simhaa Constructions	2.00%	4,73,825	9,477
ABMFS6706L	Simhaa Constructions	2.00%	1,03,984	2,080
ABMFS6706L	Simhaa Constructions	2.00%	4,64,169	9,283
AAOAM8824D	Medtech Society	2.00%	23,671	473
ABMFS6706L	Simhaa Constructions	2.00%	14,28,316	28,566
ABMFS6706L	Simhaa Constructions	2.00%	11,415	228
AAOAM8824D	Medtech Society	2.00%	23,671	473
PFWEM4217N	Ramudu Crane Services	2.00%	10500	210
TOTAL 194 C			34,42,124	68,842
CYDPA7984G	A Satyanarayana	1.00%	3,000	30
ENBPB9273A	Sri Sai Engineering Works	1.00%	86,700	867
ENBPB9273A	Sri Sai Engineering Works	1.00%	20,000	200
BCSPH0490L	A.Harish	1.00%	78,848	789
TOTAL 194 C			1,88,548	1,886
AABCB5769M	Aditya Birla Finance Ltd	10.00%	12,14,584	1,21,458
TOTAL 194 A			12,14,584	1,21,458
GRAND TOTAL			56,29,358	2,70,596

B. Govinda
17-02-2025

15 FEB 2025

17 FEB 2025

[Signature]

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

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

Group Monthly Summary

1-Apr-24 to 1-Feb-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,60,031.00 Cr
April	5,60,031.00	4,917.00	4,917.00 Cr
May	4,55,677.00	4,51,260.00	500.00 Cr
June		3,27,889.00	3,28,389.00 Cr
July	5,83,611.00	2,55,222.00	
August	2,50,733.00	2,50,733.00	
September	1,84,393.00	1,84,393.00	
October		2,60,491.00	2,60,491.00 Cr
November	2,60,491.00	3,14,617.00	3,14,617.00 Cr
December	5,61,428.00	2,46,811.00	
January		2,70,596.00	2,70,596.00 Cr
February	2,70,596.00	910.00	910.00 Cr
Grand Total	31,26,960.00	25,67,839.00	910.00 Cr

MMB

18 FEB 2025

