

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	A.Pallavi Raja	Date ::	31-Jan-2025	
TDS Statement For the month of JANUARY-2025				
PAN No	Particulars	Rate	Amount	TDS
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,21,967	12,197
BJUPA6101J	Rishabh Arora	10.00%	1,22,541	12,254
ABFFM6524R	Matrix RF Ventures LLP	10.00%	4,00,000	40,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	72,395	7,240
AABCM4761E	Modi Properties Pvt Ltd	10.00%	4,000	400
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	87,887	8,789
ABFFM6524R	Matrix RF Ventures LLP	10.00%	2,50,000	25,000
AACFH8197H	Hiregange And 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%	6,38,370	63,837
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	6,000	600
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,19,370	11,937
AADCM5906D	Modi Housing Pvt Ltd	10.00%	75,050	7,505
AABCM4761E	Modi Properties Pvt Ltd	10.00%	50,413	5,041
	TOTAL 194 J		21,75,243	2,17,525
ABMFS6706L	Simhaa Constructions	2.00%	1,98,048	3,961
ABMFS6706L	Simhaa Constructions	2.00%	26,737	535
ABMFS6706L	Simhaa Constructions	2.00%	16,78,053	33,561
ABMFS6706L	Simhaa Constructions	2.00%	27,83,719	55,674
ABMFS6706L	Simhaa Constructions	2.00%	84,737	1,695
ABMFS6706L	Simhaa Constructions	2.00%	1,52,157	3,043
ABMFS6706L	Simhaa Constructions	2.00%	2,53,950	5,079
AAOAM8824D	Medtech Society	2.00%	12,350	247
ABMFS6706L	Simhaa Constructions	2.00%	8,98,986	17,980
ABMFS6706L	Simhaa Constructions	2.00%	34,72,181	69,444
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3,744	75
AAOAM8824D	Medtech Society	2.00%	12,350	247
	TOTAL 194 C		95,77,012	1,91,541
ARUPG9757F	G.Gopal	1.00%	28,000	280
CYDPA7984G	A Satyanarayana	1.00%	3,000	30
CYDPA7984G	A Satyanarayana	1.00%	17,087	171
	TOTAL 194 C		48,087	481
AABCB5769M	Aditya Birla Finance Ltd	10.00%	15,45,834	1,54,583
	TOTAL 194 A		15,45,834	1,54,583
AWYPS1174K	R.Srinivasan		8,83,240	32,056
	TOTAL 192B		8,83,240	32,056
	GRAND TOTAL		1,42,29,416	5,96,186

B. Garinda
17-02-2025

18 FEB 2025

AMTZ

AMTZ MEDPOLIS Square 4554 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			5,04,263.00 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	
September	3,52,141.00	3,49,141.00	3,000.00 Dr
October		3,08,665.00	3,05,665.00 Cr
November	3,05,665.00	5,69,050.00	5,69,050.00 Cr
December	9,05,555.00	3,36,505.00	
January	5,71,381.00	5,96,186.00	24,805.00 Cr
February	24,805.00	24,270.00	24,270.00 Cr
Grand Total	45,00,429.00	40,20,436.00	24,270.00 Cr

AMTZ
18 FEB 2025
P. M. S. RAO
ACCOUNTS

