

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	28-Feb-2025	
TDS Statement For the month of FEBRUARY'25				
PAN No	Particulars	Rate	Amount	TDS
AASFK7372D	KGM & Co	10.00%	10,000	1,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	20,910	2,091
AASFK7372D	KGM & Co	10.00%	5,000	500
ABFFM6524R	Matrix RF Ventures LLP	10.00%	3,50,000	35,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AADCM5906D	Modi Housing Pvt Ltd	10.00%	20,952	2,095
AADCM5906D	Modi Housing Pvt Ltd	10.00%	98,357	9,836
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
TOTAL 194 J			5,31,469	53,147
AAACK2567P	Kone Elevators India Pvt Ltd	2.00%	4,65,000	9,300
ABMFS6706L	Simhaa Constructions	2.00%	4,86,781	9,736
ABMFS6706L	Simhaa Constructions	2.00%	74,853	1,497
ABMFS6706L	Simhaa Constructions	2.00%	79,139	1,583
ABMFS6706L	Simhaa Constructions	2.00%	21,620	432
ABMFS6706L	Simhaa Constructions	2.00%	51,174	1,024
ABMFS6706L	Simhaa Constructions	2.00%	17,768	355
ABMFS6706L	Simhaa Constructions	2.00%	97,793	1,956
TOTAL 194 C			12,94,128	25,883
BMQPP2845H	Haritha Road Lines	1.00%	91,000	910
BCSPH0490L	A Harish	1.00%	8,875	89
BMQPP2845H	Haritha Road Lines	1.00%	48,000	480
CYDPA7984G	A Satyanarayana	1.00%	2,400	24
CYDPA7984G	A Satyanarayana	1.00%	1,300	13
GABPP7345Q	Potti Prasant	1.00%	6,060	61
GABPP7345Q	Potti Prasant	1.00%	2,500	25
GABPP7345Q	Potti Prasant	1.00%	2,500	25
GABPP7345Q	Potti Prasant	1.00%	1,800	18
CNWPB5934M	V B E Services	1.00%	79,440	794
LOHPK4895K	Vivek Kumar	1.00%	26,467	265
ARUPG9757F	G Gopal Transport	1.00%	18,000	180
AIXPP4447K	Hi Tech Power Eterprises	1.00%	2,00,000	2,000
TOTAL 194 C			4,88,342	4,884
AABCB5769M	Aditya Birla Finance Ltd	10.00%	13,13,960	1,31,396
TOTAL 194 A			13,13,960	1,31,396
GRAND TOTAL			36,27,899	2,15,310

B. Govinda
27-03-2025

27 MAR 2025

RAO
M. S. S. S.

AMTZ

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 1-Mar-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	2,15,310.00	2,15,310.00 Cr
March	2,15,310.00	22,786.00	22,786.00 Cr
Grand Total	33,42,270.00	28,05,025.00	22,786.00 Cr

