

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	28-Feb-2025	
TDS Statement For the month of FEBRUARY-2025				
PAN No	Particulars	Rate	Amount	TDS
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,23,934	12,393
BJUPA6101J	Rishabh Arora	10.00%	1,18,770	11,877
AASFK7372D	KGM & Co	10.00%	5,000	500
AASFK7372D	KGM & Co	10.00%	5,000	500
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	20,910	2,091
AABCM4761E	Modi Properties Pvt Ltd	10.00%	8,000	800
BJUPA6101J	Rishabh Arora	10.00%	2,45,082	24,508
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
ABFFM6524R	Matrix RF Ventures LLP	10.00%	6,50,000	65,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,75,295	17,530
AADCM5906D	Modi Housing Pvt Ltd	10.00%	88,767	8,877
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	12,000	1,200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	6,38,370	63,837
TOTAL 194 J			21,37,378	2,13,738
ABMFS6706L	Simhaa Constructions	2.00%	24,05,281	48,106
ABMFS6706L	Simhaa Constructions	2.00%	18,92,743	37,855
ABMFS6706L	Simhaa Constructions	2.00%	18,28,083	36,562
ABMFS6706L	Simhaa Constructions	2.00%	9,15,525	18,311
ABMFS6706L	Simhaa Constructions	2.00%	2,29,908	4,598
ABMFS6706L	Simhaa Constructions	2.00%	1,81,386	3,628
TOTAL 194 C			74,52,927	1,49,060
CYDPA7984G	A Satyanarayana	1.00%	700	7
GABPP7345Q	Potti Prasant	1.00%	1,000	10
CENPN4852E	Nelli Jyothi	1.00%	3,600	36
TOTAL 194 C			5,300	53
GABPP7345Q	Potti Prasant	2%	2,200	44
TOTAL 194 I			2,200	44
AABCB5769M	Aditya Birla Finance Ltd	10.00%	16,12,084	1,61,208
TOTAL 194 A			16,12,084	1,61,208
GRAND TOTAL			1,12,09,889	5,24,103

B. Govinda
27-03-2025



AMTZ MEDPOLIS Square 4554 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			5,04,263.00 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	5,24,103.00	5,24,103.00 Cr
March	5,24,103.00	20,024.00	20,024.00 Cr
Grand Total	50,24,532.00	45,40,293.00	20,024.00 Cr

