

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	31-Mar-2025	
TDS Statement For the month of MARCH-2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,00,000	20,000
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,25,901	12,590
AABCM4761E	Modi Properties Pvt Ltd	10.00%	60,917	6,092
AACFH8197H	Hiregange And Associates LLP	10.00%	10,000	1,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	42,323	4,232
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AACFH8197H	Hiregange And Associates LLP	10.00%	5,000	500
AACFH8197H	Hiregange And Associates LLP	10.00%	5,000	500
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	70,123	7,012
AABCM4761E	Modi Properties Pvt Ltd	10.00%	6,38,370	63,837
AABCM4761E	Modi Properties Pvt Ltd	10.00%	3,000	300
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,27,869	12,787
AADCM5906D	Modi Housing Pvt Ltd	10.00%	50,906	5,091
AADCM5906D	Modi Housing Pvt Ltd	10.00%	24,198	2,420
ABBFA6992K	A S Agarwal & Co	10.00%	60,000	6,000
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	87,887	8,789
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,23,593	32,359
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AFQPT0929L	T Sridhar	10.00%	95,000	9,500
ABZPP2305F	Studio Archnovate	10.00%	2,89,160	28,916
TOTAL 194 J			22,66,497	2,26,650
ABMFS6706L	Simhaa Constructions	2.00%	2,96,425	5,929
ABMFS6706L	Simhaa Constructions	2.00%	33,01,607	66,032
ABMFS6706L	Simhaa Constructions	2.00%	16,08,158	32,163
AAOAM8824D	Medtech Society	2.00%	12,350	247
ABMFS6706L	Simhaa Constructions	2.00%	97,793	1,956
ABMFS6706L	Simhaa Constructions	2.00%	1,58,455	3,169
ABMFS6706L	Simhaa Constructions	2.00%	23,64,184	47,284
AAICM1338G	Mitsubishi Elevator India Pvt Ltd	2.00%	38,74,576	77,492
ABMFS6706L	Simhaa Constructions	2.00%	35,50,886	71,018
ABMFS6706L	Simhaa Constructions	2.00%	17,72,624	35,452
ABMFS6706L	Simhaa Constructions	2.00%	2,24,946	4,499
ABMFS6706L	Simhaa Constructions	2.00%	74,465	1,489
AAOAM8824D	Medtech Society	2.00%	12,350	247
TOTAL 194 C			1,73,48,818	3,46,977
CYDPA7984G	CONJBDW - A.Satyanarayana	1.00%	2,400	24
LOHPK4895K	CONT-Vivek Kumar	1.00%	16,290	163
TOTAL 194 C			18,690	187
AABCB5769M	Aditya Birla Finance Ltd	10.00%	22,08,334	2,20,833
AABCB5769M	Aditya Birla Finance Ltd	10.00%	11,39,785	1,13,979

AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,18,872	31,887
AACCJ3243P	JMK GEC Realtors Pvt Ltd	10.00%	27,56,394	2,75,639
AAOCS0548N	SDNMKJ REALTY PVT LTD	10.00%	35,86,564	3,58,656
	TOTAL 194 A		1,00,09,949	10,00,994
	EMP-Sayed Waseem Akhtar		9,18,929	40,340
	TOTAL 92B		9,18,929	40,340
	GRAND TOTAL		2,96,43,954	16,15,148

B. Gouinela
08-05-2025

MR

22 MAY 2025

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 5-May-25

Page 1

Page 1

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	16,15,148.00	16,15,148.00 Cr
April	15,76,732.00	1,22,139.00	1,60,555.00 Cr
May	1,60,555.00	57,415.00	57,415.00 Cr
Grand Total	67,61,819.00	63,14,971.00	57,415.00 Cr

