

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda	Date ::	31-Mar-2025	
TDS Statement For the month of MARCH'25				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,00,000	20,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	60,917	6,092
ABFFM6524R	Matrix RF Ventures LLP	10.00%	2,00,000	20,000
AACFH8197H	Hiregange & 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 & Associates LLP	10.00%	5,000	500
AACFH8197H	Hiregange & Associates LLP	10.00%	5,000	500
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	70,123	7,012
AADCM5906D	Modi Housing Pvt Ltd	10.00%	66,241	6,624
AADCM5906D	Modi Housing Pvt Ltd	10.00%	51,517	5,152
ABBFA6992K	A S Agarwal & Co	10.00%	60,000	6,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	3,23,594	32,359
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AFQPT0929L	T Sridhar	10.00%	90,000	9,000
TOTAL 194 J			12,13,965	1,21,396
ABMFS6706L	Simhaa Constructions	2.00%	57,329	1,147
ABMFS6706L	Simhaa Constructions	2.00%	486	10
ABMFS6706L	Simhaa Constructions	2.00%	19,185	384
ABMFS6706L	Simhaa Constructions	2.00%	51,210	1,024
AAOAM8824D	Medtech Society	2.00%	23,671	473
ABMFS6706L	Simhaa Constructions	2.00%	1,35,466	2,709
ABMFS6706L	Simhaa Constructions	2.00%	68,973	1,379
ABMFS6706L	Simhaa Constructions	2.00%	94,101	1,882
ABMFS6706L	Simhaa Constructions	2.00%	4,41,811	8,836
ABMFS6706L	Simhaa Constructions	2.00%	5,00,000	10,000
ABMFS6706L	Simhaa Constructions	2.00%	23,99,265	47,985
ABMFS6706L	Simhaa Constructions	2.00%	5,49,196	10,984
ABMFS6706L	Simhaa Constructions	2.00%	43,250	865
ABMFS6706L	Simhaa Constructions	2.00%	1,10,639	2,213
ABMFS6706L	Simhaa Constructions	2.00%	80,330	1,607
ABMFS6706L	Simhaa Constructions	2.00%	84,155	1,683
ABMFS6706L	Simhaa Constructions	2.00%	76,952	1,539
ABMFS6706L	Simhaa Constructions	2.00%	22,703	454
ABMFS6706L	Simhaa Constructions	2.00%	1,51,247	3,025
ABMFS6706L	Simhaa Constructions	2.00%	1,47,080	2,942
AAOAM8824D	Medtech Society	2.00%	23,671	473
TOTAL 194 C			50,80,720	1,01,614
AOJPB8972M	Umapathi	1.00%	2,000	20
AJDPN3450B	Nelli Krishna	1.00%	7,500	75

AOJPB8972M	Umapathi	1.00%	1,500	15
CYDPA7984G	A Satyanarayana	1.00%	3,600	36
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	28,000	280
LOHPK4895K	Vivek Kumar	1.00%	40,078	401
ALEPJ3694E	Janardan Prasad	1.00%	57,720	577
AOJPB8972M	Umapathi	1.00%	2,400	24
CYDPA7984G	A Satyanarayana	1.00%	8,000	80
BCSPH0490L	A Harish	1.00%	42,816	428
CYDPA7984G	A Satyanarayana	1.00%	8,913	89
CYDPA7984G	A Satyanarayana	1.00%	8,150	82
AJDPN3450B	Nelli Krishna	1.00%	8,400	84
ATEPP4867F	Palla Ramesh	1.00%	5,600	56
AJDPN3450B	Nelli Krishna	1.00%	5,600	56
AOJPB8972M	Umapathi	1.00%	1,800	18
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	28,000	280
CYDPA7984G	A Satyanarayana	1.00%	7,500	75
AJDPN3450B	Nelli Krishna	1.00%	6,900	69
AJDPN3450B	Nelli Krishna	1.00%	7,500	75
BVYPM0922K	G.K. Concrete Technologies	1.00%	37,900	379
AOJPB8972M	Umapathi	1.00%	17,233	172
AYSPD0523F	Priyanka Devi	1.00%	1,80,708	1,807
LOHPK4895K	Vivek Kumar	1.00%	46,758	468
ATEPP4867F	Palla Ramesh	1.00%	20,000	200
LOHPK4895K	Vivek Kumar	1.00%	50,780	508
BOVPM2176K	Mohammed Anwar	1.00%	14,400	144
ENBPB9273A	Sri Sai Engineering Works	1.00%	1,50,000	1,500
TOTAL 194 C			7,99,756	7,998
CYDPA7984G	A Satyanarayana	2.00%	14,944	299
CITPD2107G	Demudu Babu	2.00%	22,197	444
CITPD2107G	Demudu Babu	2.00%	15,960	319
CITPD2107G	Demudu Babu	2.00%	16,011	320
CITPD2107G	Demudu Babu	2.00%	9,660	193
CYDPA7984G	A Satyanarayana	2.00%	29,039	581
CITPD2107G	Demudu Babu	2.00%	5,670	113
CYDPA7984G	A Satyanarayana	2.00%	10,500	210
CYDPA7984G	A Satyanarayana	2.00%	8,640	173
CITPD2107G	Demudu Babu	2.00%	19,372	387
TOTAL 194 Ia			1,51,993	3,039
AABCB5769M	Aditya Birla Finance Ltd	10.00%	15,45,834	1,54,583
AABCB5769M	Aditya Birla Finance Ltd	10.00%	7,97,850	79,785
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	48,575	4,858
AACCCJ3243P	JMK GEC Realtors Pvt Ltd	10.00%	31,88,397	3,18,840
AAOCS0548N	SDNMKJ REALTY PVT LTD	10.00%	40,51,350	4,05,135
TOTAL 194 A			96,32,006	9,63,201
KVR Appa Rao			9,04,344	34,730
TOTAL 92 B			9,04,344	34,730
GRAND TOTAL			1,77,82,784	12,31,978

10 MAY 2025

AGM-ACCOUNTS

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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 9-May-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	12,31,978.00	12,31,978.00 Cr
April	12,22,978.00	99,599.00	1,08,599.00 Cr
May	1,08,599.00	6,994.00	6,994.00 Cr
Grand Total	46,73,847.00	41,20,810.00	6,994.00 Cr

