

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda	Date ::	30-Apr-2025	
TDS Statement For the month of April 25				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
	TOTAL 194 J		1,50,000	15,000
AJDPN3450B	Nelli Krishna	1.00%	3,300	33
CYDPA7984G	A Satyanarayana	1.00%	1,725	17
CYDPA7984G	A Satyanarayana	1.00%	47,500	475
CYDPA7984G	A Satyanarayana	1.00%	4,500	45
CNWPB5934M	SUP-V B E Services	1.00%	1,19,160	1,192
AJDPN3450B	Nelli Krishna	1.00%	6,000	60
AOJPB8972M	Umapathi	1.00%	700	7
BOVPM2176K	Mohammed Anwar	1.00%	3,600	36
CYDPA7984G	A Satyanarayana	1.00%	5,750	58
AJDPN3450B	Nelli Krishna	1.00%	2,100	21
CYDPA7984G	A Satyanarayana	1.00%	4,000	40
BOVPM2176K	Mohammed Anwar	1.00%	2,100	21
CYDPA7984G	A Satyanarayana	1.00%	6,037	60
BOVPM2176K	Mohammed Anwar	1.00%	9,812	98
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	32,000	320
BCSPH0490L	A Harish	1.00%	50,620	506
BOVPM2176K	Mohammed Anwar	1.00%	14,500	145
AYSPD0523F	Priyanka Devi	1.00%	17,160	172
LOHPK4895K	Vivek Kumar	1.00%	1,59,653	1,597
LOHPK4895K	Vivek Kumar	1.00%	67,040	670
CYDPA7984G	A Satyanarayana	1.00%	4,600	46
BOVPM2176K	Mohammed Anwar	1.00%	4,200	42
BCSPH0490L	A Harish	1.00%	21,631	216
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	34,000	340
DPKPG1815P	G.Tirupathi Rao	1.00%	2,800	28
ENBPB9273A	Sri Sai Engineering Works	1.00%	1,50,300	1,503
BSIPP5320H	Khethan Engineering	1.00%	1,15,897	1,159
CYDPA7984G	A Satyanarayana	1.00%	4,325	43
	TOTAL 194 C		8,95,010	8,950
CYDPA7984G	A Satyanarayana	2.00%	10,000	200
CITPD2107G	Demudu Babu	2.00%	5,145	103
CYDPA7984G	A Satyanarayana	2.00%	6,000	120
CITPD2107G	Demudu Babu	2.00%	1,050	21
CITPD2107G	Demudu Babu	2.00%	20,370	407
	TOTAL 194 Ia		42,565	851
AABCB5769M	Aditya Birla Finance Ltd	10.00%	7,47,980	74,798
	TOTAL 194 A		7,47,980	74,798
	GRAND TOTAL		18,35,555	99,599

B. Govinda
28-05-2025

27 MAY 2025
SIVA RAO
ACCOUNTS

AMTZ

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

1-Apr-25 to 27-May-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			12,31,978.00 Cr
April	12,22,978.00	99,599.00	1,08,599.00 Cr
May	1,08,599.00	1,11,685.00	1,11,685.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	13,31,577.00	2,11,284.00	1,11,685.00 Cr

MAILED BY
27 MAY 2025
AG. SEC. 1340

