

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda			Date :: 31-May-2025
TDS Statement For the month of May 25				
PAN No	Particulars	Rate	Amount	TDS
AADCM5906D	Modi Housing Pvt Ltd	10.00%	30,530	3,053
AABCM4761E	Modi Properties Pvt Ltd	10.00%	6,632	663
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
ABFFM6524R	Matrix RF Ventures LLP	10.00%	3,00,000	30,000
AACFH8197H	Hiregange & Associates LLP	10.00%	10,000	1,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	37,922	3,792
AADCM5906D	Modi Housing Pvt Ltd	10.00%	10,530	1,053
AADCM5906D	Modi Housing Pvt Ltd	10.00%	19,334	1,933
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	6,608	661
TOTAL 194 J			4,74,057	47,405
ABMFS6706L	Simhaa Constructions	2.00%	10,256	205
ABMFS6706L	Simhaa Constructions	2.00%	57,839	1,157
ABMFS6706L	Simhaa Constructions	2.00%	39,804	796
ABMFS6706L	Simhaa Constructions	2.00%	6,140	123
ABMFS6706L	Simhaa Constructions	2.00%	1,108	22
ABMFS6706L	Simhaa Constructions	2.00%	1,24,803	2,496
ABMFS6706L	Simhaa Constructions	2.00%	21,02,519	42,050
ABMFS6706L	Simhaa Constructions	2.00%	65,960	1,319
ABMFS6706L	Simhaa Constructions	2.00%	5,58,351	11,167
AAOAM8824D	Medtech Society	2.00%	27,600	552
ABMFS6706L	Simhaa Constructions	2.00%	1,11,817	2,236
ABMFS6706L	Simhaa Constructions	2.00%	42,605	852
ABMFS6706L	Simhaa Constructions	2.00%	3,27,353	6,547
ABMFS6706L	Simhaa Constructions	2.00%	2,11,252	4,225
ABMFS6706L	Simhaa Constructions	2.00%	88,929	1,779
ABMFS6706L	Simhaa Constructions	2.00%	47,046	941
ABMFS6706L	Simhaa Constructions	2.00%	73,519	1,470
CYDPA7984G	A Satyanarayana	1.00%	5,175	52
DPKPG1815P	G.Tirupathi Rao	1.00%	9,800	98
DPKPG1815P	G.Tirupathi Rao	1.00%	6,600	66
BOVPM2176K	Mohammed Anwar	1.00%	15,672	157
AYSPD0523F	Priyanka Devi	1.00%	57,859	579
AGVPV3425H	Vegi Bhanu Eswar	1.00%	22,189	222
CYDPA7984G	A Satyanarayana	1.00%	3,300	33
BOVPM2176K	Mohammed Anwar	1.00%	11,676	117
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	38,000	380
BOVPM2176K	Mohammed Anwar	1.00%	16,527	165
DPKPG1815P	G.Tirupathi Rao	1.00%	3,150	32
DPKPG1815P	G.Tirupathi Rao	1.00%	9,800	98

CYDPA7984G	A Satyanarayana	1.00%	6,250	63
AGVPPV3425H	Vegi Bhanu Eswar	1.00%	44,843	448
AYSPD0523F	Priyanka Devi	1.00%	93,169	932
AYSPD0523F	Priyanka Devi	1.00%	1,11,981	1,120
AYSPD0523F	Priyanka Devi	1.00%	1,09,180	1,092
ALEPJ3694E	Janardan Prasad	1.00%	66,042	660
ALEPJ3694E	Janardan Prasad	1.00%	66,625	666
ALEPJ3694E	Janardan Prasad	1.00%	81,637	816
ALEPJ3694E	Janardan Prasad	1.00%	56,946	569
CYDPA7984G	A Satyanarayana	1.00%	7,762	78
AGVPPV3425H	Vegi Bhanu Eswar	1.00%	700	7
BOVPM2176K	Mohammed Anwar	1.00%	7,700	77
DPKPG1815P	G.Tirupathi Rao	1.00%	2,100	21
DPKPG1815P	G.Tirupathi Rao	1.00%	8,500	85
AJMPB7432L	Baireddy Pydi Reddy	1.00%	700	7
CYDPA7984G	A Satyanarayana	1.00%	38,000	380
BOVPM2176K	Mohammed Anwar	1.00%	7,200	72
TOTAL 194 C			48,05,983	87,029
	Kalisetty Pavani	2.00%	5,040	101
CYDPA7984G	A Satyanarayana	2.00%	5,600	112
CITPD2107G	Demudu Babu	2.00%	5,040	101
CITPD2107G	Demudu Babu	2.00%	8,295	166
CYDPA7984G	A Satyanarayana	2.00%	12,000	240
CITPD2107G	Demudu Babu	2.00%	2,625	53
TOTAL 194 Ia			38,600	773
AABCB5769M	Aditya Birla Finance Ltd	10.00%	15,97,362	1,59,736
TOTAL 194 A			15,97,362	1,59,736
GRAND TOTAL			69,16,002	2,94,943

B. Govinda



AMTZ MEDPOLIS Square 801 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-25 to 2-Jun-25

Page 1

Particulars	TDS Payable			Closing Balance
	Transactions		Credit	
	Debit			
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		2,94,943.00	2,94,943.00 Cr
June	2,94,943.00		1,370.00	1,370.00 Cr
Grand Total	16,26,520.00		3,95,912.00	1,370.00 Cr

MMU

APPROVED BY
30 JUL 2025
A. SATHYANARAYAN

