

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by ::	B Govinda	Date ::	31-May-2025	
TDS Statement For the month of MAY-2025				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,74,290	17,429
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,27,869	12,787
BJUPA6101J	Rishabh Arora	10.00%	1,03,689	10,369
BJUPA6101J	Rishabh Arora	10.00%	15,000	1,500
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
ABFFM6524R	Matrix RF Ventures LLP	10.00%	5,00,000	50,000
AACFH8197H	Hiregange And Associates LLP	10.00%	10,000	1,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt Ltd	10.00%	5,00,000	50,000
AADCM5906D	Modi Housing Pvt Ltd	10.00%	23,878	2,388
	TOTAL 194 J		17,57,726	1,75,773
ABMFS6706L	Simhaa Constructions	2.00%	5,93,527	11,871
ABMFS6706L	Simhaa Constructions	2.00%	79,608	1,592
ABMFS6706L	Simhaa Constructions	2.00%	9,86,378	19,728
ABMFS6706L	Simhaa Constructions	2.00%	29,08,192	58,164
AAOAM8824D	Medtech Society	2.00%	14,400	288
ABMFS6706L	Simhaa Constructions	2.00%	51,04,228	1,02,085
ABMFS6706L	Simhaa Constructions	2.00%	2,46,176	4,924
ABMFS6706L	Simhaa Constructions	2.00%	74,465	1,489
ABMFS6706L	Simhaa Constructions	2.00%	57,49,407	1,14,988
	TOTAL 194 C		1,57,56,381	3,15,129
ALEPJ3694E	Janardan Prasad	1.00%	2,800	28
BOVPM2176K	Mohammed Anwar	1.00%	1,400	14
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	23,000	230
	TOTAL 194 C		27,200	272
CITPD2107G	Demudu Babu	2%	3,150	63
CYDPA7984G	A.Satyanarayana	2%	6,000	120
	TOTAL 194 Ia		9,150	183
AABCB5769M	Aditya Birla Finance Ltd	10.00%	22,08,334	2,20,833
	TOTAL 194 A		22,08,334	2,20,833
	GRAND TOTAL		1,97,58,791	7,12,190

P. Govinda



AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 2-Jun-25

Page 1

Particulars	TDS Payable			Closing Balance
	Transactions		Credit	
	Debit			
Opening Balance				16,15,148.00 Cr
April	15,76,732.00		1,22,139.00	1,60,555.00 Cr
May	1,60,555.00		7,12,190.00	7,12,190.00 Cr
June	7,12,190.00		51,035.00	51,035.00 Cr
Grand Total	24,49,477.00		8,85,364.00	51,035.00 Cr

