

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	30-Jun-2025	
TDS Statement For the month of JUN 2025				
PAN No	Particulars	Rate	Amount	TDS
ABFFM6524R	Matrix RF Ventures LLP	10.00%	5,00,000	50,000
AACFH8197H	Hiregange And Associates LLP	10.00%	10,000	1,000
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,48,279	14,828
BJUPA6101J	Rishabh Arora	10.00%	1,21,476	12,148
DFGPG5321N	Koya Nirisha Ganga	10.00%	15,000	1,500
BJUPA6101J	Rishabh Arora	10.00%	15,000	1,500
DLBPS8027Q	Agarwal Ankush & Associates	10.00%	8,000	800
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,00,000	10,000
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AADCM5906D	Modi Housing Pvt Ltd	10.00%	11,260	1,126
AACFH8197H	Hiregange And Associates LLP	10.00%	10,000	1,000
	TOTAL 194 J		9,42,015	94,202
AAOAM8824D	Medtech Society	2.00%	14,400	288
	TOTAL 194 C		14,400	288
ALEPJ3694E	Janardan Prasad	1.00%	3,500	35
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	15,500	155
AJMPB7432L	Baireddy Pydi Reddy	1.00%	2,800	28
ALEPJ3694E	Janardan Prasad	1.00%	3,800	38
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	18,000	180
BUPPP3323K	S Poliraju	1.00%	1,400	14
AKZPN0902H	Nelli Dharma Rao	1.00%	1,400	14
DJAPK5100F	Subba Ramakrishnamraju K	1.00%	8,400	84
AAUPQ5292N	Abdul Qadeer	1.00%	31,775	318
AGVPV3425H	Vegi Bhanu Eswar	1.00%	6,000	60
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	20,000	200
	TOTAL 194 C		1,12,575	1,126
AABCB5769M	Aditya Birla Finance Ltd	10.00%	22,08,334	2,20,833
	TOTAL 194 A		22,08,334	2,20,833
	GRAND TOTAL		32,77,324	3,16,449

B. Govinda



AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 30-Jun-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
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	10,28,639.00	3,16,449.00	
Grand Total	27,65,926.00	11,50,778.00	

