

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda	Date ::	30-Jun-2025	
TDS Statement For the month of Jun 25				
PAN No	Particulars	Rate	Amount	TDS
AACFH8197H	Hiregange & Associates LLP	10.00%	10,000	1,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	30,300	3,030
AADCM5906D	Modi Housing Pvt Ltd	10.00%	28,530	2,853
AACFH8197H	Hiregange & Associates LLP	10.00%	10,000	1,000
TOTAL 194 J			78,830	7,883
AAOAM8824D	Medtech Society	2.00%	27,600	552
AAACK2567P	Kone Elevator India Pvt. Ltd	2.00%	1,31,356	2,627
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CYDPA7984G	A Satyanarayana	1.00%	6,900	69
DPKPG1815P	G.Tirupathi Rao	1.00%	5,750	58
BOVPM2176K	Mohammed Anwar	1.00%	3,200	32
AJMPB7432L	Baireddy Pydi Reddy	1.00%	2,600	26
AGVPV3425H	Vegi Bhanu Eswar	1.00%	6,000	60
CYDPA7984G	A Satyanarayana	1.00%	9,900	99
AGVPV3425H	Vegi Bhanu Eswar	1.00%	3200	32
BUPPP3323K	S Poliraju	1.00%	3500	35
DPKPG1815P	G.Tirupathi Rao	1.00%	5,600	56
BLKPK0203P	Suryachandra Engineering & Constructio	1.00%	4,21,105	4,211
ATEPP4867F	Palla Ramesh	1.00%	12,245	122
AAUPQ5292N	Abdul Qadeer	1.00%	50,000	500
CYDPA7984G	A Satyanarayana	1.00%	6,325	63
AQHPV4357L	Vanumu Appalanaidu	1.00%	4,200	42
AQHPV4357L	Vanumu Appalanaidu	1.00%	8500	85
CJSPS4530A	Surangi Venkata Rao	1.00%	2000	20
AGVPV3425H	Vegi Bhanu Eswar	1.00%	7000	70
DPKPG1815P	G.Tirupathi Rao	1.00%	6700	67
AAUPQ5292N	Abdul Qadeer	1.00%	25000	250
AQHPV4357L	Vanumu Appalanaidu	1.00%	3500	35
AQHPV4357L	Vanumu Appalanaidu	1.00%	10200	102
DPKPG1815P	G.Tirupathi Rao	1.00%	5400	54
AGVPV3425H	Vegi Bhanu Eswar	1.00%	4200	42
CYDPA7984G	A Satyanarayana	1.00%	6325	63
BOVPM2176K	Mohammed Anwar	1.00%	1,400	14
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	21,500	215
AQHPV4357L	Vanumu Appalanaidu	1.00%	6600	66
AGVPV3425H	Vegi Bhanu Eswar	1.00%	5350	54
CYDPA7984G	A Satyanarayana	1.00%	6900	69
FEDPA8333E	Amit	1.00%	16050	161
TOTAL 194 C			9,67,462	12,578
CITPD2107G	Demudu Babu	2.00%	9,240	185
DFBPA9083J	Adapa Raju	2.00%	8,400	168
CITPD2107G	Demudu Babu	2.00%	7,875	158
CYDPA7984G	A Satyanarayana	2.00%	9,040	181
AQHPV4357L	Vanumu Appalanaidu	2.00%	6,000	120

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CYDPA7984G	A Satyanarayana	2.00%	6,000	120
AQHPV4357L	Vanumu Appalanaidu	2.00%	12,300	246
AQHPV4357L	Vanumu Appalanaidu	2.00%	15,285	306
	TOTAL 194 Ia		74,140	1,484
AABCB5769M	Aditya Birla Finance Ltd	10.00%	17,66,667	1,76,667
	TOTAL 194 A		17,66,667	1,76,667
	GRAND TOTAL		28,87,099	1,98,612

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AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)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			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	4,93,555.00	1,98,612.00	
Grand Total	18,25,132.00	5,93,154.00	

