

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda			Date :: 31-Jul-2025
TDS Statement For the month of JUL 2025				
PAN No	Particulars	Rate	Amount	TDS
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,46,066	14,607
BJUPA6101J	Rishabh Arora	10.00%	1,38,524	13,852
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
ASDPM5467A	Shruti Agarwal	10.00%	9,250	925
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AFQPT0929L	T Sridhar	10.00%	1,42,500	14,250
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	50,000	5,000
	TOTAL 194 J		6,39,340	63,934
AOAM8824D	Medtech Society	2.00%	14,400	288
ABMFS6706L	Simhaa Constructions	2.00%	16,00,312	32,006
ABMFS6706L	Simhaa Constructions	2.00%	2,74,280	5,486
ABMFS6706L	Simhaa Constructions	2.00%	6,972	139
ABMFS6706L	Simhaa Constructions	2.00%	19,58,015	39,160
ABMFS6706L	Simhaa Constructions	2.00%	75,157	1,503
ABMFS6706L	Simhaa Constructions	2.00%	19,86,789	39,736
ABMFS6706L	Simhaa Constructions	2.00%	75,411	1,508
	TOTAL 194 C		59,91,336	1,19,826
AKZPN0902H	Nelli Dharma Rao	1.00%	1,400	14
DJAPK5100F	Subba Ramakrishnamraju K	1.00%	2,800	28
AJDPN3450B	Nelli Krishna	1.00%	1,400	14
FOSPP3575N	Madupu Vara Prasad	1.00%	5,900	59
AJDPN3450B	Nelli Krishna	1.00%	5,500	55
AKZPN0902H	Nelli Dharma Rao	1.00%	5,000	50
DJAPK5100F	Subba Ramakrishnamraju K	1.00%	2,800	28
ALEPJ3694E	Janardan Prasad	1.00%	3,500	35
AQHPV4357L	Vanumu Appalanaidu	1.00%	8,000	80
AIXPP4447K	Hi Tech Power Enterrires	1.00%	6,06,700	6,067
AIXPP4447K	Hi Tech Power Enterrires	1.00%	2,50,000	2,500
NCNPS0423M	K Rama Samudrudu	1.00%	3,300	33
DJAPK5100F	Subba Ramakrishnamraju K	1.00%	5,900	59
AQHPV4357L	Vanumu Appalanaidu	1.00%	3,450	35
ABPPE0238A	Erla Devendruru	1.00%	1,500	15
ANGPG5358J	SKML Traders	1.00%	3,48,000	3,480
BMQPP2845H	Haritha Road Lines	1.00%	60,000	600
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	2,600	260
	TOTAL 194 C		13,17,750	13,412
AQHPV4357L	Shaik Saleem	2%	10,080	202
ANGPY1106L	Yarra Srinu	2%	12,000	240
DJAPK5100F	Subba Ramakrishnamraju K	2%	4,500	90
	TOTAL 194 Ia		26,580	532
AABCB5769M	Aditya Birla Finance Ltd	10.00%	22,08,334	2,20,833

	TOTAL 194 A		22,08,334	2,20,833
	GRAND TOTAL		1,01,83,340	4,18,537

P. Gaurida
20-08-2025

MP



AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 2-Aug-25

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,21,948.00 Cr
April	15,76,732.00	1,22,139.00	1,67,355.00 Cr
May	1,60,555.00	7,12,190.00	7,18,990.00 Cr
June	10,28,639.00	3,16,449.00	6,800.00 Cr
July		4,18,537.00	4,25,337.00 Cr
August	4,18,537.00	60,425.00	67,225.00 Cr
Grand Total	31,84,463.00	16,29,740.00	67,225.00 Cr

Check with AMB

APPROVED

01 NOV 2023

A. SAMBASIVARAO

