

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda	Date ::	31-Jul-2025	
TDS Statement For the month of Jul 25				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,00,000	10,000
ASDPM5467A	Shruti Agarwal	10.00%	9,250	925
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AFQPT0929L	T Sridhar	10.00%	1,35,000	13,500
AAUFR7833G	Rakshna Fire & Safety	10.00%	80,000	8,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
TOTAL 194 J			3,50,500	35,050
AAOAM8824D	Medtech Society	2.00%	27,600	552
ABMFS6706L	Simhaa Constructions	2.00%	35,824	716
ABMFS6706L	Simhaa Constructions	2.00%	75,516	1,510
ABMFS6706L	Simhaa Constructions	2.00%	23,901	478
ABMFS6706L	Simhaa Constructions	2.00%	4,48,601	8,972
ABMFS6706L	Simhaa Constructions	2.00%	45,129	903
ABMFS6706L	Simhaa Constructions	2.00%	50,134	1,003
ABMFS6706L	Simhaa Constructions	2.00%	66,899	1,338
CYDPA7984G	A Satyanarayana	1.00%	20,400	204
BOVPM2176K	Mohammed Anwar	1.00%	6,860	69
FEDPA8333E	Amit	1.00%	2,253	23
AGVPV3425H	Vegi Bhanu Eswar	1.00%	7,200	72
CYDPA7984G	A Satyanarayana	1.00%	6,900	69
BOVPM2176K	Mohammed Anwar	1.00%	4,200	42
BLKPK0203P	Suryachandra Engineering & Constructio	1.00%	4,200	42
AQHPV4357L	Vanumu Appalanaidu	1.00%	10,600	106
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	22,500	225
CNWPB5934M	V B E Services	1.00%	50,000	500
FEDPA8333E	Amit	1.00%	13,594	136
BLKPK0203P	Suryachandra Engineering & Constructio	1.00%	31,400	314
CYDPA7984G	A Satyanarayana	1.00%	5,175	52
AGVPV3425H	Vegi Bhanu Eswar	1.00%	6,200	62
BLKPK0203P	Suryachandra Engineering & Constructio	1.00%	4,200	42
DPKPG1815P	G.Tirupathi Rao	1.00%	5,150	52
AQHPV4357L	Vanumu Appalanaidu	1.00%	7,500	75
AQHPV4357L	Vanumu Appalanaidu	1.00%	5,000	50
ALEPJ3694E	Janardan Prasad	1.00%	5,000	50
ABPPE0238A	Erla Devendrudu	1.00%	3,600	36
JBUPK0897P	Nakka Krishna	1.00%	16,800	168
BSIPP5320H	Khethan Engineering	1.00%	34,215	342
AAUPQ5292N	Abdul Qadeer	1.00%	27,448	274
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	20,000	200
CYDPA7984G	A Satyanarayana	1.00%	13,250	133
BOVPM2176K	Mohammed Anwar	1.00%	20,750	208
CYDPA7984G	A Satyanarayana	1.00%	2350	24
FOSPP3575N	Madupu Vara Prasad	1.00%	5500	55

CNWPB5934M	V B E Services	1.00%	16,200	162
CNWPB5934M	V B E Services	1.00%	44,860	449
FEDPA8333E	Amit	1.00%	1,400	14
DPKPG1815P	G.Tirupathi Rao	1.00%	8,050	81
AQHPV4357L	Vanumu Appalanaidu	1.00%	13,737	137
NCNPS0423M	K Rama Samudrudu	1.00%	13,100	131
CJSPS4530A	S Venkata Rao	1.00%	6800	68
AGVPV3425H	Vegi Bhanu Eswar	1.00%	3000	30
ABPPE0238A	Erla Devendrudu	1.00%	13750	138
AQHPV4357L	Vanumu Appalanaidu	1.00%	9840	98
AQHPV4357L	Vanumu Appalanaidu	1.00%	16200	162
DPKPG1815P	G.Tirupathi Rao	1.00%	6250	63
NCNPS0423M	K Rama Samudrudu	1.00%	12075	121
CCLPC1933K	K Chanti	1.00%	4200	42
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	61000	610
AACFI8163J	I R Constructions	1.00%	200000	2000
BCSPH0490L	A Harish	1.00%	11,363	114
FEDPA8333E	Amit	1.00%	13,027	130
AQHPV4357L	Vanumu Appalanaidu	1.00%	49300	493
AAUPQ5292N	Abdul Qadeer	1.00%	24900	249
TOTAL 194 C			16,64,901	24,389
CITPD2107G	Demudu Babu	2.00%	11,550	231
AQHPV4357L	Vanumu Appalanaidu	2.00%	19,950	399
ANGPY1106L	Yarra Srinu	2.00%	7,600	152
	Shaik Saleem	2.00%	10,080	202
	Dasari Ram Babu	2.00%	7,560	151
ANGPY1106L	Yarra Srinu	2.00%	6,000	120
TOTAL 194 Ia			62,740	1,255
AABCB5769M	Aditya Birla Finance Ltd	10.00%	17,66,667	1,76,667
TOTAL 194 A			17,66,667	1,76,667
GRAND TOTAL			38,44,808	2,37,361

B. Gaurish
20-08-2025

APPROVED BY
01 NOV 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 2-Sep-25

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			12,32,278.00 Cr
April	12,22,978.00	99,599.00	1,08,899.00 Cr
May	1,08,599.00	2,94,943.00	2,95,243.00 Cr
June	4,93,555.00	1,98,612.00	300.00 Cr
July		2,37,361.00	2,37,661.00 Cr
August	2,37,361.00	2,05,086.00	2,05,386.00 Cr
September		5,840.00	2,11,226.00 Cr
Grand Total	20,62,493.00	10,41,441.00	2,11,226.00 Cr

APPROVED BY
01 NOV 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

