

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	31-Aug-2025	
TDS Statement For the month of AUG 2025				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	17,007	1,701
AADCM5906D	Modi Housing Pvt Ltd	10.00%	46,325	4,633
AADCM5906D	Modi Housing Pvt Ltd	10.00%	68,176	6,818
ADRPE5652J	VJ Techlutions	10.00%	70,000	7,000
AACFH8197H	Hiregange And Associates LLP	10.00%	5,000	500
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,48,279	14,828
BJUPA6101J	Rishabh Arora	10.00%	1,38,525	13,853
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,00,000	20,000
AABCM4761E	Modi Properties Pvt Ltd	10.00%	69,157	6,916
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	16,182	1,618
AABCM4761E	Modi Properties Pvt Ltd	10.00%	9,000	900
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,87,545	18,755
AADCM5906D	Modi Housing Pvt Ltd	10.00%	26,821	2,682
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,50,000	25,000
AALCA8690A	Aspect Facade & Engg Consultants Pvt Ltd	10.00%	30,000	3,000
AACFH8197H	Hiregange And Associates LLP	10.00%	15,000	1,500
BJUPA6101J	Rishabh Arora	10.00%	1,34,262	13,426
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,48,279	14,828
TOTAL 194 J			16,23,808	1,62,383
AAOAM8824D	Medtech Society	2.00%	14,400	288
AAICM1338G	Mitsubishi Elevator India Pvt Ltd	2.00%	9,68,600	19,372
AALCA8690A	Aspect Facade & Engg Consultants Pvt Ltd	2.00%	9,60,000	19,200
ABMFS6706L	Simhaa Constructions	2.00%	58,024	1,160
ABMFS6706L	Simhaa Constructions	2.00%	16,044	321
ABMFS6706L	Simhaa Constructions	2.00%	73,076	1,462
ABMFS6706L	Simhaa Constructions	2.00%	17,91,187	35,824
TOTAL 194 C			38,81,331	77,627
BMQPP2845H	Haritha Road Lines	1.00%	59,000	590
ASAPB6084F	Afridi Interiors	1.00%	32,330	323
AQHPV4357L	Vanumu Appalanaidu	1.00%	2,200	22
DJAPK5100F	Subba Ramakrishnamraju K	1.00%	1,400	14
ALEPJ3694E	Janardan Prasad	1.00%	1,400	14
AAFFC2047J	Classic Ceilings	1.00%	73,526	735
AAFFC2047J	Classic Ceilings	1.00%	1,11,927	1,119
ANGPG5358J	SKML Traders	1.00%	2,500	25
NCNPS0423M	K Rama Samudrudu	1.00%	8,950	90
NCNPS0423M	K Rama Samudrudu	1.00%	5,600	56
AQHPV4357L	Vanumu Appalanaidu	1.00%	1,500	15
DJAPK5100F	Subba Ramakrishnamraju K	1.00%	25,889	259
ABPPE0238A	Erla Devendrudu	1.00%	1,800	18
CCLPC1933K	K Chanti	1.00%	700	7

HSAPB9059R	B Simhachalam Naidu	1.00%	20,000	200
FEDPA8333E	Amit	1.00%	16,000	160
ALEPJ3694E	Janardan Prasad	1.00%	47,972	480
JTGPM6474Q	Talari Mani Kanta	1.00%	6,300	63
AAFFC2047J	Classic Ceilings	1.00%	22,960	230
AAFFC2047J	Classic Ceilings	1.00%	5,82,946	58,295
AQHPV4357L	Vanumu Appalanaidu	1.00%	5,675	57
AQHPV4357L	Vanumu Appalanaidu	1.00%	15,900	159
AJDPN3450B	Nelli Krishna	1.00%	2,100	21
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	38,000	380
HSAPB9059R	B Simhachalam Naidu	1.00%	7,438	74
HSAPB9059R	B Simhachalam Naidu	1.00%	22,810	228
AGVPV3425H	Vegi Bhanu Eswar	1.00%	6,000	60
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	22,500	225
TOTAL 194 C			11,45,323	63,919
DJAPK5100F	Subba Ramakrishnamraju K	2%	2,205	44
TOTAL 194 Ia			2,205	44
AACB5769M	Aditya Birla Finance Ltd	10.00%	25,39,584	2,53,958
TOTAL 194 A			25,39,584	2,53,958
GRAND TOTAL			91,92,251	5,57,931

B. Govinda
20-09-2025



AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 3-Sep-25

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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	5,57,931.00	5,64,731.00 Cr
September	5,57,931.00	15,444.00	22,244.00 Cr
Grand Total	37,42,394.00	21,42,690.00	22,244.00 Cr

*Check
Difference*

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

