

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	30-Sep-2025	
TDS Statement For the month of SEP 2025				
PAN No	Particulars	Rate	Amount	TDS
AALCA8690A	Aspect Facade & Engg Consultants Pvt Ltd	10.00%	1,20,000	12,000
AAUFR7833G	Rakshna Fire & Safety	10.00%	87,500	8,750
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt Ltd	10.00%	69,160	6,916
AABCM4761E	Modi Properties Pvt Ltd	10.00%	17,181	1,718
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,00,000	20,000
AAKFL1315R	LESA PROSERV CONSULTANTS LLP	10.00%	1,25,000	12,500
AAUFR7833G	Rakshna Fire & Safety	10.00%	87,500	8,750
AADCM5906D	Modi Housing Pvt Ltd	10.00%	7,08,540	70,854
AABCM4761E	Modi Properties Pvt Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,54,918	15,492
BJUPA6101J	Rishabh Arora	10.00%	1,40,656	14,066
TOTAL 194 J			17,57,705	1,75,771
ABMFS6706L	Simhaa Constructions	2.00%	7,00,000	14,000
AAVCA9825B	Agniforma Techcraft Pvt Ltd	2.00%	28,87,500	57,750
ABMFS6706L	Simhaa Constructions	2.00%	10,55,260	21,105
ABMFS6706L	Simhaa Constructions	2.00%	19,46,081	38,922
AAFFC2047J	Classic Ceilings	2.00%	7,00,000	14,000
AAFFE3138G	Esar Light Electrics	2.00%	1,57,836	3,157
ABMFS6706L	Simhaa Constructions	2.00%	5,44,313	10,886
ABMFS6706L	Simhaa Constructions	2.00%	1,01,740	2,035
ABMFS6706L	Simhaa Constructions	2.00%	65,390	1,308
ABMFS6706L	Simhaa Constructions	2.00%	62,051	1,241
ABMFS6706L	Simhaa Constructions	2.00%	3,11,498	6,230
AAFFC2047J	Classic Ceilings	2.00%	5,00,000	10,000
AAFFE3138G	Esar Light Electrics	2.00%	1,05,140	2,103
TOTAL 194 C			91,36,809	1,82,737
AQHPV4357L	Vanumu Appalanaidu	1.00%	14,300	143
AQHPV4357L	Vanumu Appalanaidu	1.00%	4,200	42
ANGPN6386H	MD Nadeem	1.00%	1,400	14
AQHPV4357L	Vanumu Appalanaidu	1.00%	45,840	458
BVYPM0922K	G K Concrete Technologies	1.00%	62,000	620
AQHPV4357L	Vanumu Appalanaidu	1.00%	6,600	66
AAFFC2047J	Classic Ceilings	1.00%	8,00,000	8,000
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	27,500	275
ABPPE0238A	Erla Devendrudu	1.00%	26,670	267
AAUPQ5292N	Abdul Qadeer	1.00%	31,775	318
ASAPB6084F	Afridi Interiors	1.00%	60,044	601
ASAPB6084F	Afridi Interiors	1.00%	2,32,530	2,325

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

1-Apr-25 to 30-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	5,64,731.00	7,09,944.00	7,09,944.00 Cr
Grand Total	37,49,194.00	28,37,190.00	7,09,944.00 Cr

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

