

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda	Date ::	30-Sep-2025	
TDS Statement For the month of Sep 25				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	14,240	1,424
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	6,872	687
AADCM5906D	Modi Housing Pvt Ltd	10.00%	21,250	2,125
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,764	176
AADCM5906D	Modi Housing Pvt Ltd	10.00%	6,180	618
	TOTAL 194 J		52,306	5,230
AAUFG2910P	Green Belt Services	2.00%	56,041	1,121
ACIFS6178F	Shreyas Services	2.00%	54,765	1,095
AAJFE4139K	Expert Security Gaurds	2.00%	39,920	798
ABMFS6706L	Simhaa Constructions	2.00%	3,94,700	7,894
AATFC4380N	Cubicle Comfort Solutions	2.00%	33,950	679
ABMFS6706L	Simhaa Constructions	2.00%	1,14,459	2,289
ABMFS6706L	Simhaa Constructions	2.00%	3,06,687	6,134
AAUFG2910P	Green Belt Services	2.00%	24,923	498
AAUFG2910P	Green Belt Services	2.00%	61,356	1,227
BSIPP5320H	Khethan Engineering	1.00%	85,536	855
ABPPE0238A	Erla Devendrudu	1.00%	36,760	368
ALEPJ3694E	Janardan Prasad	1.00%	74,538	745
CCLPC1933K	K Chanti	1.00%	2,800	28
BOVPM2176K	Mohammed Anwar	1.00%	3,000	30
DPKPG1815P	G.Tirupathi Rao	1.00%	2,800	28
AQHPV4357L	Vanumu Appalanaidu	1.00%	9,075	91
AQHPV4357L	Vanumu Appalanaidu	1.00%	18,200	182
NCNPS0423M	K Rama Samudrudu	1.00%	3,500	35
AQHPV4357L	Vanumu Appalanaidu	1.00%	7,600	76
DPKPG1815P	G.Tirupathi Rao	1.00%	4925	49
CCLPC1933K	K Chanti	1.00%	4,200	42
ALEPJ3694E	Janardan Prasad	1.00%	4,200	42
NCNPS0423M	K Rama Samudrudu	1.00%	3,500	35
CCLPC1933K	K Chanti	1.00%	3,500	35
BOVPM2176K	Mohammed Anwar	1.00%	2,000	20
DCAPK7785K	T Kurmanna	1.00%	5,750	57
DPKPG1815P	G.Tirupathi Rao	1.00%	2,100	21
AQHPV4357L	Vanumu Appalanaidu	1.00%	3,200	32
FEDPA8333E	Amit	1.00%	6,922	69
FEDPA8333E	Amit	1.00%	50,100	501
DPKPG1815P	G.Tirupathi Rao	1.00%	23,629	236
FEDPA8333E	Amit	1.00%	20,000	200
BOVPM2176K	Mohammed Anwar	1.00%	9,388	939
FEDPA8333E	Amit	1.00%	25,097	251
AQHPV4357L	Vanumu Appalanaidu	1.00%	5,000	50
AQHPV4357L	Vanumu Appalanaidu	1.00%	5,100	51
DPKPG1815P	G.Tirupathi Rao	1.00%	2,275	23

DCAPK7785K	T Kurmanna	1.00%	6,850	69
BOVPM2176K	Mohammed Anwar	1.00%	2500	25
BOVPM2176K	Mohammed Anwar	1.00%	1,800	18
CCLPC1933K	K Chanti	1.00%	5,000	50
CCLPC1933K	K Chanti	1.00%	2,800	28
DPKPG1815P	G.Tirupathi Rao	1.00%	3,850	38
DCAPK7785K	T Kurmanna	1.00%	6,612	66
CCLPC1933K	K Chanti	1.00%	4,200	42
NCNPS0423M	K Rama Samudrudu	1.00%	4,000	40
BSIPP5320H	Khethan Engineering	1.00%	1,72,720	1,727
AYSPD0523F	Priyanka Devi	1.00%	22,131	221
BCSPH0490L	A Harish	1.00%	23,805	238
AQHPV4357L	Vanumu Appalanaidu	1.00%	11,903	119
ABPPE0238A	Erla Devendrudu	1.00%	7,050	71
AYSPD0523F	Priyanka Devi	1.00%	11,947	119
AYSPD0523F	Priyanka Devi	1.00%	42,821	428
AYSPD0523F	Priyanka Devi	1.00%	33,887	339
TOTAL 194 C			18,75,372	30,464
ATPPD6365F	Dasari Ram Babu	2.00%	5,040	100
ANGPY1106L	Yarra Srinu	2.00%	5,200	104
AQHPV4357L	Vanumu Appalanaidu	2.00%	1,200	24
AQHPV4357L	Vanumu Appalanaidu	2.00%	3,600	72
ANGPY1106L	Yarra Srinu	2.00%	7,040	141
ATPPD6365F	Dasari Ram Babu	2.00%	5,040	101
NCNPS0423M	K Rama Samudrudu	2.00%	18,375	368
AQHPV4357L	Vanumu Appalanaidu	2.00%	1,200	24
AQHPV4357L	Vanumu Appalanaidu	2.00%	2,100	42
TOTAL 194 Ia			48,795	976
AABCB5769M	Aditya Birla Finance Ltd	10.00%	17,66,667	1,76,667
TOTAL 194 A			17,66,667	1,76,667
GRAND TOTAL			37,43,140	2,13,337

B. Gouda
22.10.2025



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

1-Apr-25 to 30-Oct-25

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Particulars	TDS Payable		
	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	2,08,709.00	2,16,660.00	2,13,337.00 Cr
October	2,13,337.00	1,92,262.00	1,92,262.00 Cr
November			
December			
January			
February			
March			
Grand Total	24,84,539.00	14,44,523.00	1,92,262.00 Cr

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

