

Company ::	AMTZ Medpolis Square 702 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Jan-2026	
<b>TDS Statement For the month of JAN 2025</b>				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,52,572	25,257
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,70,840	37,084
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	6,000	600
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	55,980	5,598
AADCM5906D	Modi Housing Pvt Ltd	10.00%	10,144	1,014
<b>TOTAL 194 J</b>			<b>6,97,536</b>	<b>69,753</b>
AAJFE4139K	Expert Security Gaurds	2.00%	41,891	838
NCNPS0423M	K Rama Samudrudu	1.00%	5,000	50
NCNPS0423M	K Rama Samudrudu	1.00%	5,000	50
CCLPC1933K	K Chanti	1.00%	1,400	14
AQHPV4357L	Vanumu Appalanaidu	1.00%	2,875	29
NCNPS0423M	K Rama Samudrudu	1.00%	28,582	286
NCNPS0423M	K Rama Samudrudu	1.00%	2500	25
CCLPC1933K	K Chanti	1.00%	2,100	21
AQHPV4357L	Vanumu Appalanaidu	1.00%	2,875	29
CCLPC1933K	K Chanti	1.00%	3,000	30
COHPC9176C	Ch John	1.00%	5,750	58
CCLPC1933K	K Chanti	1.00%	2,300	23
<b>TOTAL 194 C</b>			<b>1,03,273</b>	<b>1,453</b>
NCNPS0423M	K Rama Samudrudu	2%	9,053	181
NCNPS0423M	K Rama Samudrudu	2%	14,000	280
ANGPY1106L	Yarra Srinu	2%	6,000	120
NCNPS0423M	K Rama Samudrudu	2%	7,000	140
ANGPY1106L	Yarra Srinu	2%	3,000	60
<b>TOTAL 194 Ia</b>			<b>39,053</b>	<b>781</b>
<b>GRAND TOTAL</b>			<b>8,39,862</b>	<b>71,987</b>

B-Govinda  
02-02-2026

APPROVED BY  
02 FEB 2026  
A.SAMBASIVA REDD  
AGM-ACCOUNTS

MMQ

# AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj  
Secunderabad

## Group Monthly Summary

1-Apr-25 to 2-Feb-26

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			<b>4,05,031.00 Cr</b>
April			
May	3,57,155.00	10,000.00	57,876.00 Cr
June	57,701.00	1,55,180.00	1,55,355.00 Cr
July	2,18,913.00	63,733.00	175.00 Cr
August		84,528.00	84,703.00 Cr
September	84,528.00	92,563.00	92,738.00 Cr
October	92,563.00	1,88,651.00	1,88,826.00 Cr
November	1,88,826.00	62,846.00	62,846.00 Cr
December	62,846.00	77,877.00	77,877.00 Cr
January	77,877.00	1,28,757.00	1,28,757.00 Cr
February	1,28,757.00	71,987.00	<u>71,987.00 Cr</u>
March			71,987.00 Cr
<b>Grand Total</b>	<b>12,69,166.00</b>	<b>9,36,122.00</b>	<b>71,987.00 Cr</b>

AMM

APPROVED BY  
02 FEB 2026  
 A. SAI...  
 AGM-...

