

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda	Date ::	31-Jan-2026	
TDS Statement For the month of Jan 26				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,01,029	10,103
CPVPM0722H	Sayedra Mohsina Jahan	10.00%	3,31,888	33,189
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	5,598	560
AADCM5906D	Modi Housing Pvt Ltd	10.00%	474	47
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,072	107
	TOTAL 194 J		4,42,061	44,206
AACFI8163J	I R Constrctions	2.00%	2,65,724	5,314
	TOTAL 194 C		2,65,724	5,314
CCLPC1933K	K Chanti	1.00%	3,150	32
CCLPC1933K	K Chanti	1.00%	1,500	15
BOVPM2176K	Mohammed Anwar	1.00%	1,800	18
NCNPS0423M	K Rama Samudrudu	1.00%	3,500	35
AQHPV4357L	Vanumu Appalanaidu	1.00%	3,500	35
NCNPS0423M	K Rama Samudrudu	1.00%	2,800	28
NCNPS0423M	K Rama Samudrudu	1.00%	3,500	35
AYSPD0523F	Priyanka Devi	1.00%	50,000	500
AGVPV3425H	Vegi Bhanu Eswar	1.00%	6,020	60
ALEPJ3694E	Janardan Prasad	1.00%	18,000	180
FEDPA8333E	Amit	1.00%	5,000	50
AYSPD0523F	Priyanka Devi	1.00%	30,000	300
AQHPV4357L	Vanumu Appalanaidu	1.00%	2,800	28
CCLPC1933K	K Chanti	1.00%	2,100	21
NCNPS0423M	K Rama Samudrudu	1.00%	3,500	35
FEDPA8333E	Amit	1.00%	5,000	50
CCLPC1933K	K Chanti	1.00%	2,975	30
NCNPS0423M	K Rama Samudrudu	1.00%	3,500	35
NCNPS0423M	K Rama Samudrudu	1.00%	2,800	28
CCLPC1933K	K Chanti	1.00%	3,000	30
BOVPM2176K	Mohammed Anwar	1.00%	1,800	18
AQHPV4357L	Vanumu Appalanaidu	1.00%	2,800	28
FEDPA8333E	Amit	1.00%	5,000	50
ALEPJ3694E	Janardan Prasad	1.00%	832	8
AYSPD0523F	Priyanka Devi	1.00%	25,000	250
	TOTAL 194 C		1,89,877	1,899
NCNPS0423M	K Rama Samudrudu	2.00%	3,040	61
AQHPV4357L	Vanumu Appalanaidu	2.00%	1,400	28
	TOTAL 194 Ia		4,440	89
AABCB5769M	Aditya Birla Finance Ltd	10.00%	17,66,667	1,76,667
	TOTAL 194 A		17,66,667	1,76,667
	GRAND TOTAL		26,68,769	2,28,175

APPROVED BY
03 FEB 2026
S. S. SIVASIVA RAO

AMTZ

AMTZ MEDPOLIS Square 801 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			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	2,15,337.00	2,05,175.00	2,03,175.00 Cr
November	2,03,175.00	2,09,959.00	2,09,959.00 Cr
December	2,10,511.00	1,92,034.00	1,91,482.00 Cr
January	1,91,482.00	2,28,175.00	2,28,175.00 Cr
February			2,28,175.00 Cr
March			
Grand Total	30,91,707.00	20,87,604.00	2,28,175.00 Cr

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