

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	31-Jan-2026	
TDS Statement For the month of Jan 2026				
PAN No	Particulars	Rate	Amount	TDS
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,48,279	14,828
BJUPA6101J	Rishabh Arora	10.00%	1,38,525	13,853
BGZPS0362P	Sayed Waseem Akhtar	10.00%	1,15,000	11,500
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	2,52,572	25,257
AABCM4761E	Modi Properties Pvt Ltd	10.00%	69,160	6,916
AABCM4761E	Modi Properties Pvt Ltd	10.00%	13,995	1,400
AADCM5906D	Modi Housing Pvt Ltd	10.00%	72,633	7,263
AADCM5906D	Modi Housing Pvt Ltd	10.00%	80,607	8,061
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
TOTAL 194 J			8,93,771	89,378
AAFFC2047J	Classic Ceilings	2.00%	21,50,000	43,000
ACIFS6178F	Shreyas Services	2.00%	30,688	614
ABMFS6706L	Simhaa Constructions	2.00%	6,64,886	13,298
ABMFS6706L	Simhaa Constructions	2.00%	8,324	166
ABMFS6706L	Simhaa Constructions	2.00%	51,088	1,022
ABMFS6706L	Simhaa Constructions	2.00%	95,513	1,910
ABMFS6706L	Simhaa Constructions	2.00%	11,621	232
ABMFS6706L	Simhaa Constructions	2.00%	63,666	1,273
ABMFS6706L	Simhaa Constructions	2.00%	4,756	95
ABMFS6706L	Simhaa Constructions	2.00%	10,58,161	21,163
ABMFS6706L	Simhaa Constructions	2.00%	11,43,262	22,865
ABMFS6706L	Simhaa Constructions	2.00%	2,70,506	5,410
ABMFS6706L	Simhaa Constructions	2.00%	5,05,558	10,111
AAMCK1218M	Krishna Trailer Transport Pvt Ltd	2.00%	55,000	1,100
AABCG4647F	Graflakes India Pvt Ltd	2.00%	3,22,200	6,444
AAFFC2047J	Classic Ceilings	2.00%	85,000	1,700
AAFFC2047J	Classic Ceilings	2.00%	7,048	141
AAFFC2047J	Classic Ceilings	2.00%	50,000	1,000
TOTAL 194 C			65,77,277	1,31,544
BCSPH0490L	A Harish	1.00%	10,000	100
FEDPA8333E	AMIT	1.00%	3,406	34
BWBPY8878C	Boddu Yejneswar	1.00%	1,41,000	1,410
GEMPB4341P	B. Vijay Lakshmi	1.00%	40,000	400
COOPP1544L	Ganesh Electrical Works	1.00%	30,000	300
ALEPJ3694E	Janardan Prasad	1.00%	5,985	60
AYSPD0523F	Priyanka Devi	1.00%	5,985	60
CWIPP4349B	Pujari Ramana	1.00%	10,310	103
BWBPY8878C	Boddu Yejneswar	1.00%	6,900	69
AKZPN0902H	Nelli Dharma Rao	1.00%	2,500	25
AJDPN3450B	Nelli Krishna	1.00%	5,000	50

AQHPV4357L	Vanumu Appalanaidu	1.00%	9,443	94
AQHPV4357L	Vanumu Appalanaidu	1.00%	15,950	160
COHPC9176C	CH John	1.00%	1,100	11
BSIPP5320H	Khethan Engineering	1.00%	1,27,500	1,275
ASAPB6084F	Afridi Interiors	1.00%	53,878	539
BZFPC3571F	Sri Radha Enterprises	1.00%	2,31,332	2,313
BWBPY8878C	Boddu Yejneswar	1.00%	7,000	70
COHPC9176C	CH John	1.00%	5,250	53
AKZPN0902H	Nelli Dharma Rao	1.00%	10,500	105
AJDPN3450B	Nelli Krishna	1.00%	7,650	76
AQHPV4357L	Vanumu Appalanaidu	1.00%	21,500	215
AQHPV4357L	Vanumu Appalanaidu	1.00%	15,000	150
GEMPB4341P	B. Vijay Lakshmi	1.00%	50,000	500
COHPC9176C	CH John	1.00%	10,000	100
EKKPK8024C	Kuppili Kanakaraju	1.00%	9,000	90
ANGPN6386H	N K Services	1.00%	50,000	500
BWBPY8878C	Boddu Yejneswar	1.00%	67,040	670
ALEPJ3694E	Janardan Prasad	1.00%	2,50,000	2,500
CWIPP4349B	Pujari Ramana	1.00%	80,000	800
AQHPV4357L	Vanumu Appalanaidu	1.00%	75,000	750
BOVPM2176K	Mohammed Anwar	1.00%	42,755	428
FEDPA8333E	AMIT	1.00%	1,50,000	1,500
BREPG7739J	Gubbala Nanibabu	1.00%	18,800	188
AGYPI5620E	Indla baburao	1.00%	30,000	300
BZFPC3571F	Sri Radha Enterprises	1.00%	75,000	750
ASAPB6084F	Afridi Interiors	1.00%	3,42,776	3,428
BREPG7739J	Gubbala Nanibabu	1.00%	3,60,000	3,600
GEMPB4341P	B. Vijay Lakshmi	1.00%	2,00,000	2,000
COOPP1544L	Ganesh Electrical Works	1.00%	70,000	700
ALEPJ3694E	Janardan Prasad	1.00%	1,00,000	1,000
COOPP1544L	Ganesh Electrical Works	1.00%	20,000	200
FEDPA8333E	AMIT	1.00%	20,000	200
BSIPP5320H	Khethan Engineering	1.00%	20,000	200
BCSPH0490L	A Harish	1.00%	15,805	159
CWIPP4349B	Pujari Ramana	1.00%	22,366	224
CWIPP4349B	Pujari Ramana	1.00%	7,282	73
BWBPY8878C	Boddu Yejneswar	1.00%	7,400	74
GEMPB4341P	B Vijaya Laxmi	1.00%	3,600	36
COHPC9176C	CH John	1.00%	5,500	55
BOVPM2176K	Mohammed Anwar	1.00%	2,500	25
AKZPN0902H	Nelli Dharma Rao	1.00%	5,600	56
AJDPN3450B	Nelli Krishna	1.00%	2,750	28
FEDPA8333E	AMIT	1.00%	7,083	71
BWBPY8878C	Boddu Yejneswar	1.00%	15,000	150
GEMPB4341P	B. Vijay Lakshmi	1.00%	50,000	500

COHPC9176C	CH John	1.00%	17,876	179
COOPP1544L	Ganesh Electrical Works	1.00%	40,000	400
BREPG7739J	Gubbala Nanibabu	1.00%	50,000	500
ALEPJ3694E	Janardan Prasad	1.00%	50,000	500
EKKPK8024C	Kuppili Kanakaraju	1.00%	25,000	250
BOVPM2176K	Mohammed Anwar	1.00%	2,500	25
AQHPV4357L	Vanumu Appalanaidu	1.00%	15,000	150
BWBPY8878C	Boddu Yejneswar	1.00%	4,100	41
ALEPJ3694E	Janardhana Prasad	1.00%	1,500	15
COHPC9176C	CH John	1.00%	4,400	44
AKZPN0902H	Nelli Dharma Rao	1.00%	6,250	63
AQHPV4357L	Vanumu Appalanaidu	1.00%	6,400	64
AQHPV4357L	Vanumu Appalanaidu	1.00%	2,400	24
AQHPV4357L	Vanumu Appalanaidu	1.00%	13,225	132
ANGPN6386H	N K Services	1.00%	1,36,085	1,361
AQHPV4357L	Vanumu Appalanaidu	1.00%	11,650	116
AKZPN0902H	Nelli Dharma Rao	1.00%	5,000	50
COHPC9176C	CH John	1.00%	4,950	49
ANGPN6386H	MD Nadeem	1.00%	1,500	15
BOVPM2176K	Mohammed Anwar	1.00%	2,500	25
BWBPY8878C	Boddu Yejneswar	1.00%	6,200	62
BCSPH0490L	A Harish	1.00%	30,000	300
BWBPY8878C	Boddu Yejneswar	1.00%	6,524	65
GEMPB4341P	B. Vijay Lakshmi	1.00%	50,000	500
COHPC9176C	CH John	1.00%	60,000	600
COOPP1544L	Ganesh Electrical Works	1.00%	20,000	200
BREPG7739J	Gubbala Nanibabu	1.00%	10,590	106
ALEPJ3694E	Janardan Prasad	1.00%	30,000	300
EKKPK8024C	Kuppili Kanakaraju	1.00%	14,600	146
AQHPV4357L	Vanumu Appalanaidu	1.00%	7,366	74
CYZPK2214H	Dharani Facility Services	1.00%	1,00,000	1,000
TOTAL 194 C			36,88,062	36,883
DFBPA9083J	Adapa Raju	2%	5,040	101
AQHPV4357L	Vanumu Appalanaidu	2%	3,045	61
ANGPY1106L	Yarra Srinu	2%	9,000	180
AUHPK1829J	Solar Earth Movers	2%	1,50,000	3,000
ANGPY1106L	Yarra Srinu	2%	10,000	200
BWBPY8878C	Boddu Yejneswar	2%	7,504	150
TOTAL 194 Ia			1,84,589	3,692
AABC5769M	Aditya Birla Finance Ltd	10.00%	34,22,917	3,42,292
TOTAL 194 A			34,22,917	3,42,292
GRAND TOTAL			1,47,66,616	6,03,789

B. Anand
03-02-2026



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AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 2-Feb-26

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			16,15,448.00 Cr
April	15,76,732.00	1,22,139.00	1,60,855.00 Cr
May	1,60,555.00	7,12,190.00	7,12,490.00 Cr
June	10,28,639.00	3,16,449.00	300.00 Cr
July		4,18,537.00	4,18,837.00 Cr
August	4,18,537.00	5,57,931.00	5,58,231.00 Cr
September	5,64,731.00	7,09,944.00	7,03,444.00 Cr
October	7,89,615.00	4,58,398.00	3,72,227.00 Cr
November	4,17,727.00	8,56,577.00	8,11,077.00 Cr
December	8,11,077.00	5,52,984.00	5,52,984.00 Cr
January	5,65,486.00	6,16,291.00	6,03,789.00 Cr
February			6,03,789.00 Cr
March			
Grand Total	63,33,099.00	53,21,440.00	6,03,789.00 Cr

AMW

APPROVED BY

03 FEB 2026

A. SAMERIVA FAO
AGM-ACCOUNTS

