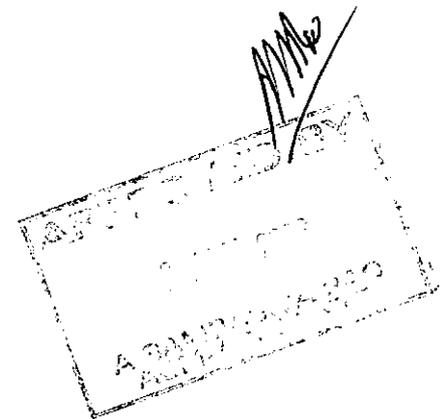


Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	31-Oct-2025	
TDS Statement For the month of OCT 2025				
PAN No	Particulars	Rate	Amount	TDS
AACFH8197H	Hiregange And Associates LLP	10.00%	10,000	1,000
DFGPG5321N	Koya Nirisha Ganga	10.00%	45,000	4,500
BJUPA6101J	Rishabh Arora	10.00%	43,333	4,333
AABCM4761E	Modi Properties Pvt Ltd	10.00%	69,160	6,916
AABCM4761E	Modi Properties Pvt Ltd	10.00%	16,688	1,669
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	7,613	761
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,13,814	11,381
AADCM5906D	Modi Housing Pvt Ltd	10.00%	46,753	4,675
AEIPK5159C	AU Fait International Engineering Studio	10.00%	1,22,066	12,207
AADCM5906D	Modi Housing Pvt Ltd	10.00%	3,456	346
TOTAL 194 J			5,19,133	51,913
AAOAM8824D	Medtech Society	2.00%	14,400	288
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3,888	78
ABMFS6706L	Simhaa Constructions	2.00%	1,54,377	3,088
ABMFS6706L	Simhaa Constructions	2.00%	37,244	745
ABMFS6706L	Simhaa Constructions	2.00%	3,78,087	7,562
ABMFS6706L	Simhaa Constructions	2.00%	18,41,025	36,821
ABCCA6817H	Anvika Facades Pvt Ltd	2.00%	21,53,000	43,060
AAMCK1218M	Krishna Trailer Transport Pvt Ltd	2.00%	55,000	1,100
AAFFC2047J	Classic Ceilings	2.00%	5,38,050	10,761
ABMFS6706L	Simhaa Constructions	2.00%	1,83,750	3,675
TOTAL 194 C			53,58,821	1,07,178
AQHPV4357L	Vanumu Appalanaidu	1.00%	9,550	96
AKZPN0902H	Nelli Dharma Rao	1.00%	8,650	86
AJDPN3450B	Nelli Krishna	1.00%	1,400	14
BWBPY8878C	Boddu Yejneswar	1.00%	6,400	64
BCSPH0490L	A Harish	1.00%	35,000	350
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	31,500	315
AQHPV4357L	Vanumu Appalanaidu	1.00%	9,850	99
AKZPN0902H	Nelli Dharma Rao	1.00%	1,250	13
BOVPM2176K	Mohammed Anwar	1.00%	3,600	36
BWBPY8878C	Boddu Yejneswar	1.00%	2,800	28
AQHPV4357L	Vanumu Appalanaidu	1.00%	16,176	162
BCSPH0490L	A Harish	1.00%	48,829	488
AQHPV4357L	Vanumu Appalanaidu	1.00%	17,425	174
AKZPN0902H	Nelli Dharma Rao	1.00%	7,525	75
AJDPN3450B	Nelli Krishna	1.00%	1,400	14
BWBPY8878C	Boddu Yejneswar	1.00%	9,850	99
BOVPM2176K	Mohammed Anwar	1.00%	33,360	334

EKKPK8024C	Kuppili Kanakaraju	1.00%	12,000	120
BWBPY8878C	Boddu Yejneswar	1.00%	20,800	208
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	30,500	305
BWBPY8878C	Boddu Yejneswar	1.00%	20,250	203
AQHPV4357L	Vanumu Appalanaidu	1.00%	5,850	58
AKZPN0902H	Nelli Dharma Rao	1.00%	6,075	61
BOVPM2176K	Mohammed Anwar	1.00%	1,400	14
BWBPY8878C	Boddu Yejneswar	1.00%	6,400	64
ALEPJ3694E	Janardan Prasad	1.00%	3,71,486	3,715
AYSPD0523F	Priyanka Devi	1.00%	3,71,486	3,715
	Gubbala Nanibabu	1.00%	6,000	60
AQHPV4357L	Vanumu Appalanaidu	1.00%	5,975	60
AKZPN0902H	Nelli Dharma Rao	1.00%	2,650	27
BWBPY8878C	Boddu Yejneswar	1.00%	8,000	80
BCSPH0490L	A Harish	1.00%	22,608	226
ANGPN6386H	N K Services	1.00%	40,050	401
	TOTAL 194 C		11,76,095	11,764
ANGPY1106L	Yarra Srinu	2%	6,000	120
AQHPV4357L	Vanumu Appalanaidu	2%	2,100	42
ANGPY1106L	Yarra Srinu	2%	6,000	120
ANGPY1106L	Yarra Srinu	2%	1,520	30
FJRPP7608J	Pudi Satya Rao	2%	4,410	88
	TOTAL 194 Ia		20,030	400
AABCBS5769M	Aditya Birla Finance Ltd	10.00%	28,70,833	2,87,083
	TOTAL 194 A		28,70,833	2,87,083
	GRAND TOTAL		99,44,912	4,58,338
	TDS reversed due to payment not done			86,111
				3,72,227

B. Govinda
04-11-2025



AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 29-Nov-25

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
Grand Total	49,56,536.00	41,52,165.00	8,11,077.00 Cr

