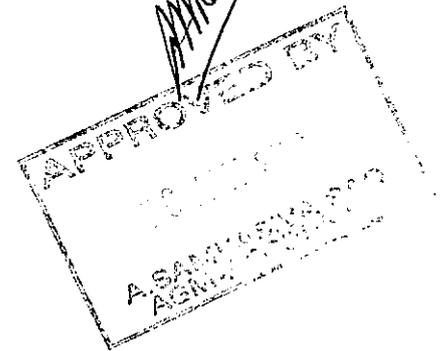


Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda	Date ::	31-Oct-2025	
TDS Statement For the month of Oct 25				
PAN No	Particulars	Rate	Amount	TDS
AACFH8197H	Hiregange & Associates LLP	10.00%	10,000	1,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	83,560	8,356
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	10.00%	7,613	761
AABCM4761E	Modi Properties Pvt Ltd	10.00%	6,675	668
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AADCM5906D	Modi Housing Pvt Ltd	10.00%	2,009	201
AADCM5906D	Modi Housing Pvt Ltd	10.00%	773	77
AEIPK5159C	AU Fait International Engineering Studio	10.00%	49,425	4,943
TOTAL 194 J			1,83,305	18,331
AAOAM8824D	Medtech Society	2.00%	27,600	552
ACIFS6178F	Shreyas Services	2.00%	36,509	730
AAUFG2910P	Green Belt Services	2.00%	56,048	1,121
AAJFE4139K	Expert Security Gaurds	2.00%	50,522	1,010
ABMFS6706L	Simhaa Constructions	2.00%	57,668	1,153
AACFI8163J	I R Constructions	2.00%	2,00,000	4,000
TOTAL 194 C			4,28,347	8,566
CCLPC1933K	K Chanti	1.00%	3,500	35
DCAPK7785K	T Kurmanna	1.00%	1,150	12
DPKPG1815P	G.Tirupathi Rao	1.00%	4,200	42
AQHPV4357L	Vanumu Appalanaidu	1.00%	550	6
DPKPG1815P	G.Tirupathi Rao	1.00%	2,800	28
DCAPK7785K	T Kurmanna	1.00%	2,300	23
BOVPM2176K	Mohammed Anwar	1.00%	3,600	36
ANGPN6386H	N K Services	1.00%	3,500	35
CCLPC1933K	K Chanti	1.00%	4,200	42
BWBPY8878C	B Yejneswar	1.00%	4,100	41
NCNPS0423M	K Rama Samudrudu	1.00%	1,000	10
AQHPV4357L	Vanumu Appalanaidu	1.00%	33,314	333
CCLPC1933K	K Chanti	1.00%	8,800	88
CCLPC1933K	K Chanti	1.00%	10,947	109
AQHPV4357L	Vanumu Appalanaidu	1.00%	10,030	100
BWBPY8878C	B Yejneswar	1.00%	2,100	21
AQHPV4357L	Vanumu Appalanaidu	1.00%	2,450	25
DPKPG1815P	G.Tirupathi Rao	1.00%	4,200	42
DCAPK7785K	T Kurmanna	1.00%	5,750	58
CCLPC1933K	K Chanti	1.00%	4,550	45
DPKPG1815P	G.Tirupathi Rao	1.00%	2,100	21
DCAPK7785K	T Kurmanna	1.00%	1,150	12
ANGPN6386H	N K Services	1.00%	3,000	30
CCLPC1933K	K Chanti	1.00%	3,500	35
NCNPS0423M	K Rama Samudrudu	1.00%	3,500	35
BWBPY8878C	B Yejneswar	1.00%	2,100	21
FEDPA8333E	Amit	1.00%	5,000	50

DCAPK7785K	T Kurmanna	1.00%	4,600	46
CCLPC1933K	K Chanti	1.00%	3,000	30
NCNPS0423M	K Rama Samudrudu	1.00%	5,000	50
BWBPY8878C	B Yejneswar	1.00%	1,200	12
TOTAL 194 C			1,47,191	1,473
NCNPS0423M	K Rama Samudrudu	2.00%	3,045	61
AQHPV4357L	Vanumu Appalanaidu	2.00%	700	14
BTBPN8216N	N Kanaka Rao	2.00%	3,150	63
TOTAL 194 Ia			6,895	138
AACB5769M	Aditya Birla Finance Ltd	10.00%	17,66,667	1,76,667
TOTAL 194 A			17,66,667	1,76,667
GRAND TOTAL			25,32,405	2,05,175

B. Govind
04-11-2025



AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

Group Monthly Summary

1-Apr-25 to 1-Dec-25

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			2,09,959.00 Cr
Grand Total	26,89,714.00	16,67,395.00	2,09,959.00 Cr

