

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	30-Nov-2025	
<b>TDS Statement For the month of NOV 2025</b>				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	5,00,000	50,000
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,43,852	14,385
BJUPA6101J	Rishabh Arora	10.00%	1,40,656	14,066
BGZPS0362P	Sayed Waseem Akhtar	10.00%	1,18,770	11,877
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
ADRPE5652J	VJ Techlutions	10.00%	10,000	1,000
ABBFA6992K	A S Agarwal & Co	10.00%	25,500	2,550
ASDPM5467A	Shruti Agarwal	10.00%	30,080	3,080
AABCM4761E	Modi Properties Pvt Ltd	10.00%	69,160	6,916
AADCM5906D	Modi Housing Pvt Ltd	10.00%	4,26,662	42,666
AADCM5906D	Modi Housing Pvt Ltd	10.00%	3,22,016	32,202
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	29,312	2,931
<b>TOTAL 194 J</b>			<b>18,60,258</b>	<b>1,86,098</b>
ABCCA6817H	Anvika Facades Pvt Ltd	2.00%	4,00,000	8,000
ABCCA6817H	Anvika Facades Pvt Ltd	2.00%	81,600	1,632
AANFS7530A	Shriji Associates	2.00%	5,00,000	10,000
AAJFE4139K	Expert Security Gaurds	2.00%	69,647	1,393
AAOAM8824D	Medtech Society	2.00%	14,400	288
AAFFC2047J	Classic Ceilings	2.00%	5,00,000	10,000
ABMFS6706L	Simhaa Constructions	2.00%	27,711	554
ABMFS6706L	Simhaa Constructions	2.00%	2,35,777	4,716
ABMFS6706L	Simhaa Constructions	2.00%	2,41,680	4,834
ABMFS6706L	Simhaa Constructions	2.00%	2,94,266	5,885
ABMFS6706L	Simhaa Constructions	2.00%	2,73,814	5,476
AAEFU5565A	Usha Refrigeration Company	2.00%	52,70,200	1,05,404
ABMFS6706L	Simhaa Constructions	2.00%	9,80,964	19,619
ABMFS6706L	Simhaa Constructions	2.00%	1,68,235	3,365
ABMFS6706L	Simhaa Constructions	2.00%	1,28,959	2,579
ABMFS6706L	Simhaa Constructions	2.00%	7,649	153
ABMFS6706L	Simhaa Constructions	2.00%	19,370	387
ABMFS6706L	Simhaa Constructions	2.00%	18,48,971	36,979
ABMFS6706L	Simhaa Constructions	2.00%	8,327	167
ABMFS6706L	Simhaa Constructions	2.00%	67,488	1,350
ABMFS6706L	Simhaa Constructions	2.00%	54,525	1,091
AAFFC2047J	Classic Ceilings	2.00%	6,00,000	12,000
AAFFE3138G	Esar Light Electrics	2.00%	47,628	953
<b>TOTAL 194 C</b>			<b>1,18,41,212</b>	<b>2,36,825</b>
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	36,500	365
BREPG7739J	Sri Kanakadurga Electrical Works	1.00%	98,300	983

BWBPY8878C	Boddu Yejneswar	1.00%	30,000	300
BWBPY8878C	Boddu Yejneswar	1.00%	25,000	250
ASAPB6084F	Afridi Interiors	1.00%	3,00,000	3,000
COOPP1544L	Ganesh Electrical Works	1.00%	25,000	250
AIXPP4447K	Hi Tech Power Enterrises	1.00%	18,00,000	18,000
BWBPY8878C	Boddu Yejneswar	1.00%	10,000	100
AKZPN0902H	Nelli Dharma Rao	1.00%	3,775	38
	Gubbala Nanibabu	1.00%	3,600	36
AJDPN3450B	Nelli Krishna	1.00%	2,850	29
AQHPV4357L	Vanumu Appalanaidu	1.00%	14,000	140
DPKPG1815P	G Tirupathi Rao	1.00%	1,150	12
BREPG7739J	Sri Kanakadurga Electrical Works	1.00%	5,00,000	5,000
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	29,500	295
AIXPP4447K	Hi Tech Power Enterrises	1.00%	5,00,000	5,000
BREPG7739J	Sri Kanakadurga Electrical Works	1.00%	14,140	141
BCSPH0490L	A Harish	1.00%	50,000	500
COOPP1544L	Ganesh Electrical Works	1.00%	50,000	500
BSIPP5320H	Khethan Engineering	1.00%	30,000	300
BWBPY8878C	Boddu Yejneswar	1.00%	7,225	72
AJDPN3450B	Nelli Krishna	1.00%	3,850	39
AJDPN3450B	Nelli Krishna	1.00%	4,500	45
DPKPG1815P	G Tirupathi Rao	1.00%	2,300	23
AQHPV4357L	Vanumu Appalanaidu	1.00%	15,575	156
BWBPY8878C	Boddu Yejneswar	1.00%	40,000	400
FFXPM2520A	Mamidi Harish	1.00%	2,000	20
ALEPJ3694E	Janardan Prasad	1.00%	2,00,000	2,000
AYSPD0523F	Priyanka Devi	1.00%	2,00,000	2,000
AQHPV4357L	Vanumu Appalanaidu	1.00%	1,00,000	1,000
COHPC9176C	CH John	1.00%	16,600	166
ANGPN6386H	N K Services	1.00%	65,000	650
ASAPB6084F	Afridi Interiors	1.00%	2,00,000	2,000
CWIPP4349B	Pujari Ramana	1.00%	1,50,000	1,500
ALEPJ3694E	Janardan Prasad	1.00%	1,50,000	1,500
AYSPD0523F	Priyanka Devi	1.00%	1,50,000	1,500
AQHPV4357L	Vanumu Appalanaidu	1.00%	1,00,000	1,000
BCSPH0490L	A Harish	1.00%	40,000	400
COOPP1544L	Ganesh Electrical Works	1.00%	40,000	400
AKZPN0902H	Nelli Dharma Rao	1.00%	3,075	31
BWBPY8878C	Boddu Yejneswar	1.00%	25,705	257
BSIPP5320H	Khethan Engineering	1.00%	10,000	1,000
BWBPY8878C	Boddu Yejneswar	1.00%	5,075	51
COHPC9176C	CH John	1.00%	5,037	50
BOVPM2176K	Mohammed Anwar	1.00%	4,500	45
	Gubbala Nanibabu	1.00%	3,600	36
AJDPN3450B	Nelli Krishna	1.00%	2,650	26

DPKPG1815P	G Tirupathi Rao	1.00%	2,500	25
AQHPV4357L	Vanumu Appalanaidu	1.00%	5,500	55
AQHPV4357L	Vanumu Appalanaidu	1.00%	17,825	178
ASAPB6084F	Afridi Interiors	1.00%	2,20,000	2,200
BCSPH0490L	A Harish	1.00%	50,000	500
FEDPA8333E	Amit	1.00%	1,00,000	1,000
BWBPY8878C	Boddu Yejneswar	1.00%	50,000	500
COOPP1544L	Ganesh Electrical Works	1.00%	10,000	100
ALEPJ3694E	Janardan Prasad	1.00%	50,000	500
BOVPM2176K	Mohammed Anwar	1.00%	40,990	410
ANGPN6386H	N K Services	1.00%	20,000	200
AYSPD0523F	Priyanka Devi	1.00%	50,000	500
AQHPV4357L	Vanumu Appalanaidu	1.00%	50,000	500
BWBPY8878C	Boddu Yejneswar	1.00%	4,725	47
COHPC9176C	CH John	1.00%	14,043	140
COHPC9176C	CH John	1.00%	12,000	120
AKZPN0902H	Nelli Dharma Rao	1.00%	1,250	13
AJDPN3450B	Nelli Krishna	1.00%	6,137	61
ASHPC4718N	Pradeep Babulal Chauhan	1.00%	5,000	50
AQHPV4357L	Vanumu Appalanaidu	1.00%	12,350	124
AQHPV4357L	Vanumu Appalanaidu	1.00%	4,450	45
CJSPS4530A	Surangi Venkata Rao	1.00%	12,500	125
ANGPN6386H	N K Services	1.00%	3,000	30
	<b>TOTAL 194 C</b>		<b>58,12,777</b>	<b>59,029</b>
ANGPY1106L	Yarra Srinu	2%	6,000	120
AUHPK1829J	Solar Earth Movers	2%	1,50,000	3,000
AQHPV4357L	Vanumu Appalanaidu	2%	6,006	120
ANGPY1106L	Yarra Srinu	2%	18,018	360
CKEPD2408M	Karthikeya Earth Movers(Dulla Ram Babu)	2%	2,100	42
CKEPD2408M	Karthikeya Earth Movers(Dulla Ram Babu)	2%	7,035	141
OXIPS4478H	Janapareddy Sekhar	2%	30,261	605
ANGPY1106L	Yarra Srinu	2%	24,000	480
	<b>TOTAL 194 Ia</b>		<b>2,43,420</b>	<b>4,868</b>
AABCBS5769M	Aditya Birla Finance Ltd	10.00%	32,42,571	3,24,257
	<b>TOTAL 194 A</b>		<b>32,42,571</b>	<b>3,24,257</b>
	<b>GRAND TOTAL</b>		<b>2,30,00,238</b>	<b>8,11,077</b>

B-Govinda  
04-12-2025

APPROVED BY  
A. SAMBATHI RAO  
AGM-ACCOUNTS

AMM

**AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)**

M G Road, Ranigunj  
Secunderabad

**Group Monthly Summary**

1-Apr-25 to 6-Dec-25

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			<b>16,15,448.00 Cr</b>
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	54,788.00	54,788.00 Cr
<b>Grand Total</b>	<b>57,67,613.00</b>	<b>42,06,953.00</b>	<b>54,788.00 Cr</b>

*AMM*

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A. SAMI RAJAN RAO  
AGM-ACCOUNTS

