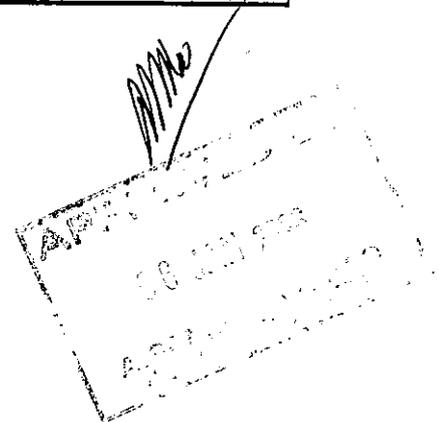


Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda	Date ::	30-Nov-2025	
TDS Statement For the month of Nov 25				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,26,446	12,645
ABBFA6992K	A S Agarwal & Co	10.00%	25,500	2,550
ASDPM5467A	Shruti Agarwal	10.00%	30,800	3,080
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	4,297	430
AADCM5906D	Modi Housing Pvt Ltd	10.00%	663	66
AABCM4761E	Modi Properties Pvt Ltd	10.00%	11,725	1,173
AACFH8197H	Hiregange & Associates LLP	10.00%	21,250	2,125
TOTAL 194 J			2,22,681	22,269
AAOAM8824D	Medtech Society	2.00%	27,600	552
ABMFS6706L	Simhaa Constructions	2.00%	3,83,545	7,671
TOTAL 194 C			4,11,145	8,223
AJDPN3450B	Nelli Krishna	1.00%	10,000	100
BWBPY8878C	B Yejneswar	1.00%	600	6
NCNPS0423M	K Rama Samudrudu	1.00%	4,000	40
FEDPA8333E	Amit	1.00%	25,000	250
CNWPB5934M	V B E Services	1.00%	95,186	952
ANGPN6386H	N K Services	1.00%	90,000	900
AJDPN3450B	Nelli Krishna	1.00%	2,308	23
AQHPV4357L	Vanumu Appalanaidu	1.00%	1,500	15
NCNPS0423M	K Rama Samudrudu	1.00%	3,500	35
BWBPY8878C	B Yejneswar	1.00%	4,200	42
FEDPA8333E	Amit	1.00%	1,773	18
FEDPA8333E	Amit	1.00%	13,568	136
AJDPN3450B	Nelli Krishna	1.00%	5,084	51
NCNPS0423M	K Rama Samudrudu	1.00%	12,522	125
NCNPS0423M	K Rama Samudrudu	1.00%	4,200	42
BWBPY8878C	B Yejneswar	1.00%	6,500	65
TOTAL 194 C			2,79,941	2,800
AABCB5769M	Aditya Birla Finance Ltd	10.00%	17,66,667	1,76,667
TOTAL 194 A			17,66,667	1,76,667
GRAND TOTAL			26,80,434	2,09,959

B. Govinda
04-12-2025



AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 15-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	7,513.00	7,513.00 Cr
January			
February			
March			
Grand Total	28,99,673.00	16,74,908.00	7,513.00 Cr


APPROVED
 08 NOV 2025
 A.S. AGARWAL

