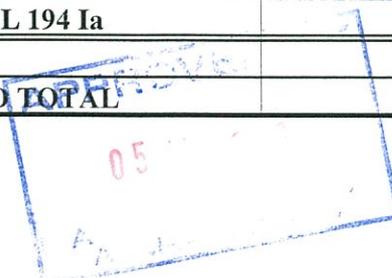


Company ::	AMTZ Medpolis Square 702 Pvt Ltd			
Project ::				
Prepared by :	B Govinda	Date ::	31-Dec-2025	
<b>TDS Statement For the month of DEC 2025</b>				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,58,675	15,868
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	2,19,556	21,956
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	2,000	200
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	3,70,840	37,084
AADCM5906D	Modi Housing Pvt Ltd	10.00%	75,368	7,537
AADCM5906D	Modi Housing Pvt Ltd	10.00%	46,041	4,604
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	76,849	7,685
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	19,563	1,956
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	18,000	1,800
<b>TOTAL 194 J</b>			<b>9,86,892</b>	<b>98,690</b>
AAOAM8824D	Medtech Society	2.00%	26,400	528
AAJFE4139K	Expert Security Gaurds	2.00%	41,891	838
CCLPC1933K	K Chanti	1.00%	4,500	45
CCLPC1933K	K Chanti	1.00%	4,900	49
NCNPS0423M	K Rama Samudrudu	1.00%	5,625	56
COHPC9176C	Ch John	1.00%	5,750	57
COHPC9176C	Ch John	1.00%	4,000	40
NCNPS0423M	K Rama Samudrudu	1.00%	8,750	87
CCLPC1933K	K Chanti	1.00%	5,600	56
CCLPC1933K	K Chanti	1.00%	4,200	42
AAJPI1995B	IQ Constructions	1.00%	4,68,300	4,683
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	1,08,525	1,085
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	4,42,313	4,423
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	31,050	311
AAJPI1995B	IQ Constructions	1.00%	3,08,064	3,081
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	1,96,659	1,967
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	9,74,767	9,748
BPLPS9325F	Vasanthi Constructions And Developers	1.00%	2,55,557	2,556
COHPC9176C	Ch John	1.00%	2,875	29
CCLPC1933K	K Chanti	1.00%	2,100	21
<b>TOTAL 194 C</b>			<b>29,01,826</b>	<b>29,702</b>
NCNPS0423M	K Rama Samudrudu	2%	5,040	100
NCNPS0423M	K Rama Samudrudu	2%	3,045	61
ANGPY1106L	Yarra Srinu	2%	7,040	141
NCNPS0423M	K Rama Samudrudu	2%	3,150	63
<b>TOTAL 194 Ia</b>			<b>18,275</b>	<b>365</b>
<b>GRAND TOTAL</b>			<b>39,06,993</b>	<b>1,28,757</b>

B-Govinda  
05-01-2026



AMM

**AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)**

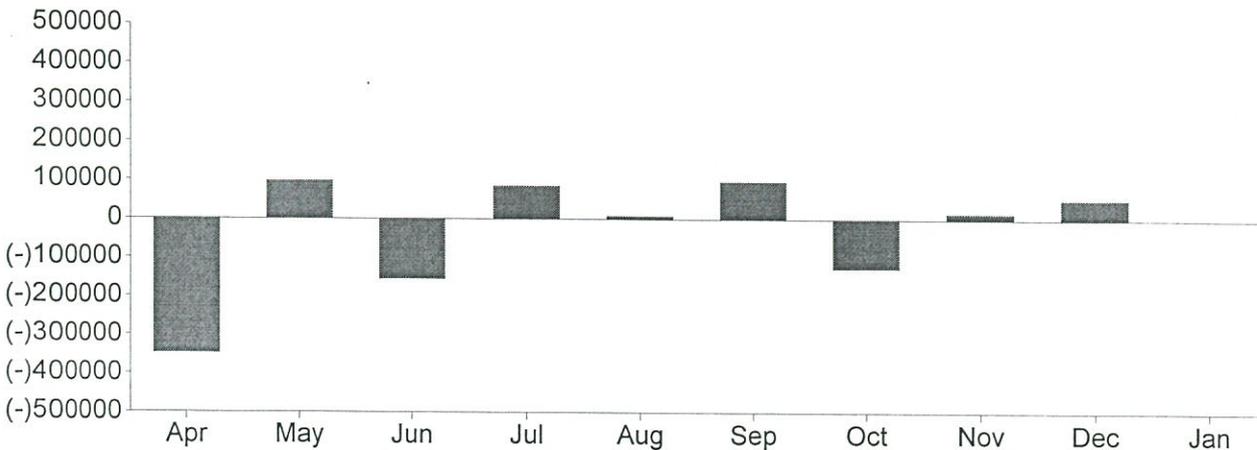
M G Road, Ranigunj  
Secunderabad

**Group Monthly Summary**

1-Apr-25 to 2-Jan-26

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			<b>4,05,031.00 Cr</b>
April	3,57,155.00	10,000.00	57,876.00 Cr
May	57,701.00	1,55,180.00	1,55,355.00 Cr
June	2,18,913.00	63,733.00	175.00 Cr
July		84,528.00	84,703.00 Cr
August	84,528.00	92,563.00	92,738.00 Cr
September	92,563.00	1,88,651.00	1,88,826.00 Cr
October	1,88,826.00	62,846.00	62,846.00 Cr
November	62,846.00	77,877.00	77,877.00 Cr
December	77,877.00	1,28,757.00	1,28,757.00 Cr
January			1,28,757.00 Cr
<b>Grand Total</b>	<b>11,40,409.00</b>	<b>8,64,135.00</b>	<b>1,28,757.00 Cr</b>

*AMM*



**AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)**M G Road, Ranigunj  
Secunderabad**TDS-1% Contract**

Monthly Summary

1-Apr-25 to 2-Jan-26

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>11,000.00 Cr</b>
April	11,000.00	10,000.00	10,000.00 Cr
May	10,000.00	18,309.00	18,309.00 Cr
June	18,630.00	321.00	
July		13,312.00	13,312.00 Cr
August	13,312.00		
September		59,513.00	59,513.00 Cr
October	59,513.00	192.00	192.00 Cr
November	192.00	8,122.00	8,122.00 Cr
December	8,122.00	28,336.00	28,336.00 Cr
January			28,336.00 Cr
<b>Grand Total</b>	<b>1,20,769.00</b>	<b>1,38,105.00</b>	<b>28,336.00 Cr</b>