

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::	AMS 801			
Prepared by :	B Govinda	Date ::	31-Dec-2025	
TDS Statement For the month of Dec 25				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	63,470	6,347
ASDPM5467A	Shruti Agarwal	10.00%	4,000	400
AABCM4761E	Modi Properties Pvt Ltd	10.00%	2,000	200
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,582	158
AABCM4761E	Modi Properties Pvt Ltd	10.00%	21,250	2,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	7,685	769
AACFH8197H	Hiregange & Associates LLP	10.00%	40,000	4,000
TOTAL 194 J			1,39,987	13,999
AAOAM8824D	Medtech Society	2.00%	27,600	552
TOTAL 194 C			27,600	552
NCNPS0423M	K Rama Samudrudu	1.00%	2,800	28
BWBPY8878C	B Yejneswar	1.00%	3,500	35
BWBPY8878C	B Yejneswar	1.00%	2,100	21
CCLPC1933K	K Chanti	1.00%	2,100	21
NCNPS0423M	K Rama Samudrudu	1.00%	2,800	28
NCNPS0423M	K Rama Samudrudu	1.00%	13,750	138
AQHPV4357L	Vanumu Appalanaidu	1.00%	9,315	93
ALEPJ3694E	Janardan Prasad	1.00%	20,000	200
FEDPA8333E	Amit	1.00%	5,000	50
CCLPC1933K	K Chanti	1.00%	4,200	42
NCNPS0423M	K Rama Samudrudu	1.00%	2,800	28
FEDPA8333E	Amit	1.00%	5,000	50
CCLPC1933K	K Chanti	1.00%	4,200	42
NCNPS0423M	K Rama Samudrudu	1.00%	4,000	40
TOTAL 194 C			81,565	816
AABCB5769M	Aditya Birla Finance Ltd	10.00%	17,66,667	1,76,667
TOTAL 194 A			17,66,667	1,76,667
GRAND TOTAL			20,15,819	1,92,034

B. Govinda
05-01-2026

Less-paid 552
191,482

AMM
APPROVED BY
05 JAN 2026
1,92,034

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 5-Jan-26

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	2,10,511.00	1,92,034.00	<u>1,91,482.00 Cr</u>
January		100.00	1,91,582.00 Cr
February			
March			
Grand Total	29,00,225.00	18,59,529.00	1,91,582.00 Cr

AMM

