

Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::	AMS 4554			
Prepared by :	B Govinda	Date ::	31-Dec-2025	
TDS Statement For the month of DEC 2025				
PAN No	Particulars	Rate	Amount	TDS
DFGPG5321N	Koya Nirisha Ganga	10.00%	1,43,852	14,385
BJUPA6101J	Rishabh Arora	10.00%	1,38,525	13,853
BGZPS0362P	Sayed Waseem Akhtar	10.00%	1,22,541	12,254
AAICV7566P	Vamshi & Co Pvt Ltd	10.00%	3,000	300
AABCM4761E	Modi Properties Pvt Ltd	10.00%	69,160	6,916
AABCM4761E	Modi Properties Pvt Ltd	10.00%	41,250	4,125
AABCM4761E	Modi Properties Pvt Ltd	10.00%	19,212	1,921
AADCM5906D	Modi Housing Pvt Ltd	10.00%	1,44,125	14,413
AADCM5906D	Modi Housing Pvt Ltd	10.00%	29,886	2,989
AACFH8197H	Hiregange And Associates LLP	10.00%	40,000	4,000
TOTAL 194 J			7,51,551	75,156
AAJFE4139K	Expert Security Gaurds	2.00%	48,702	974
AAOAM8824D	Medtech Society	2.00%	14,400	288
AADCM5906D	Modi Housing Pvt Ltd	2.00%	3,888	78
AABCG4647F	Graflaks India Pvt Ltd	2.00%	3,56,585	7,132
ABMFS6706L	Simhaa Constructions	2.00%	7,649	153
ABMFS6706L	Simhaa Constructions	2.00%	1,28,959	2,579
ABMFS6706L	Simhaa Constructions	2.00%	19,369	387
ABMFS6706L	Simhaa Constructions	2.00%	3,44,209	6,884
ABMFS6706L	Simhaa Constructions	2.00%	62,651	1,253
AAJFE4139K	Expert Security Gaurds	2.00%	69,647	1,393
ABMFS6706L	Simhaa Constructions	2.00%	11,96,253	23,925
ABMFS6706L	Simhaa Constructions	2.00%	27,311	546
ABMFS6706L	Simhaa Constructions	2.00%	50,681	1,014
ABMFS6706L	Simhaa Constructions	2.00%	52,796	1,056
ABMFS6706L	Simhaa Constructions	2.00%	2,06,665	4,133
ABMFS6706L	Simhaa Constructions	2.00%	7,98,205	15,964
ABMFS6706L	Simhaa Constructions	2.00%	6,82,881	13,658
TOTAL 194 C			40,70,851	81,417
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	28,500	285
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	27,000	270
BOVPM2176K	Mohammed Anwar	1.00%	2,400	24
CJSPS4530A	Surangi Venkata Rao	1.00%	3,750	38
AQHPV4357L	Vanumu Appalanaidu	1.00%	9,000	90
AQHPV4357L	Vanumu Appalanaidu	1.00%	9,975	100
AJDPN3450B	Nelli Krishna	1.00%	2,500	25
AJDPN3450B	Nelli Krishna	1.00%	4,450	45
COHPC9176C	CH John	1.00%	7,300	73
COHPC9176C	CH John	1.00%	10,175	102
BWBPY8878C	Boddu Yejneswar	1.00%	5,287	53

AQHPV4357L	Vanumu Appalanaidu	1.00%	20,000	200
CWIPP4349B	Pujari Ramana	1.00%	1,00,000	1,000
AYSPD0523F	Priyanka Devi	1.00%	75,000	750
ANGPN6386H	N K Services	1.00%	20,000	200
ALEPJ3694E	Janardan Prasad	1.00%	75,000	750
COOPP1544L	Ganesh Electrical Works	1.00%	5,800	58
BWBPY8878C	Boddu Yejneswar	1.00%	40,000	400
FEDPA8333E	Amit	1.00%	30,000	300
BCSPH0490L	A Harish	1.00%	20,774	208
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	27,000	270
BREPG7739J	Sri Kanakadurga Electrical Works	1.00%	9,34,642	9,346
ASAPB6084F	Afridi Interiors	1.00%	41,498	415
AQHPV4357L	Vanumu Appalanaidu	1.00%	18,000	180
AQHPV4357L	Vanumu Appalanaidu	1.00%	19,643	196
AJDPN3450B	Nelli Krishna	1.00%	17,450	174
BOVPM2176K	Mohammed Anwar	1.00%	2,450	24
ANGPN6386H	MD Nadeem	1.00%	2,000	20
COHPC9176C	CH John	1.00%	13,550	136
BWBPY8878C	Boddu Yejneswar	1.00%	6,862	69
GEMPB4341P	B Vijay laxmi	1.00%	30,000	300
AQHPV4357L	Vanumu Appalanaidu	1.00%	50,000	500
CWIPP4349B	Pujari Ramana	1.00%	50,000	500
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	33,500	335
AYSPD0523F	Priyanka Devi	1.00%	30,000	300
ALEPJ3694E	Janardan Prasad	1.00%	30,000	300
COOPP1544L	Ganesh Electrical Works	1.00%	50,000	500
COHPC9176C	CH John	1.00%	10,000	100
BWBPY8878C	Boddu Yejneswar	1.00%	50,000	500
FEDPA8333E	Amit	1.00%	8,294	83
BCSPH0490L	A Harish	1.00%	50,000	500
ASAPB6084F	Afridi Interiors	1.00%	50,000	500
BZFPC3571F	Sri Radha Enterprises	1.00%	1,50,000	1,500
AQHPV4357L	Vanumu Appalanaidu	1.00%	50,000	500
CWIPP4349B	Pujari Ramana	1.00%	50,000	500
AYSPD0523F	Priyanka Devi	1.00%	15,000	150
ALEPJ3694E	Janardan Prasad	1.00%	15,000	150
COOPP1544L	Ganesh Electrical Works	1.00%	20,000	200
COHPC9176C	CH John	1.00%	13,290	133
GEMPB4341P	B Vijay laxmi	1.00%	20,000	200
BWBPY8878C	Boddu Yejneswar	1.00%	40,000	400
BCSPH0490L	A Harish	1.00%	20,000	200
BWBPY8878C	Boddu Yejneswar	1.00%	5,550	55
ALEPJ3694E	Janardan Prasad	1.00%	2,100	21
COHPC9176C	CH John	1.00%	1,250	12
COHPC9176C	CH John	1.00%	13,425	134

AKZPN0902H	Nelli Dharma Rao	1.00%	6,300	63
AJDPN3450B	Nelli Krishna	1.00%	10,275	103
AQHPV4357L	Vanumu Appalanaidu	1.00%	23,668	237
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	35,000	350
ANGPN6386H	N K Services	1.00%	78,640	786
BREPG7739J	Sri Kanakadurga Electrical Works	1.00%	7,75,554	7,756
ANGPN6386H	N K Services	1.00%	72,219	722
AQHPV4357L	Vanumu Appalanaidu	1.00%	40,000	400
AQHPV4357L	Vanumu Appalanaidu	1.00%	6,600	66
AQHPV4357L	Vanumu Appalanaidu	1.00%	17,893	179
AJDPN3450B	Nelli Krishna	1.00%	7,500	75
AKZPN0902H	Nelli Dharma Rao	1.00%	5,300	53
BOVPM2176K	Mohammed Anwar	1.00%	3,200	32
COHPC9176C	CH John	1.00%	4,550	45
BWBPY8878C	Boddu Yejneswar	1.00%	10,200	102
CWIPP4349B	Pujari Ramana	1.00%	40,000	400
AYSPD0523F	Priyanka Devi	1.00%	10,000	100
ALEPJ3694E	Janardan Prasad	1.00%	10,000	100
COOPP1544L	Ganesh Electrical Works	1.00%	60,000	600
COHPC9176C	CH John	1.00%	20,000	200
GEMPB4341P	B Vijay laxmi	1.00%	70,000	700
BCSPH0490L	A Harish	1.00%	50,000	500
FEDPA8333E	Amit	1.00%	25,000	250
ASAPB6084F	Afridi Interiors	1.00%	5,91,325	5,913
CIXPG4626B	Sri Renuka Yellamma Mini Transport	1.00%	31,500	315
AIXPP4447K	Hi Tech Power Enterrises	1.00%	5,00,000	5,000
TOTAL 194 C			49,42,139	49,421
DFBPA9083J	Adapa Raju	2%	13,041	261
OXIPS4478H	Janapareddy Sekhar	2%	5,040	101
ANGPY1106L	Yarra Srinu	2%	10,000	200
DFBPA9083J	Adapa Raju	2%	1,050	21
AUHPK1829J	Solar Earth Movers	2%	1,50,000	3,000
COHPC9176C	CH John	2%	19,040	381
BWBPY8878C	Boddu Yejneswar	2%	14,007	280
COHPC9176C	CH John	2%	8,000	160
AQHPV4357L	Vanumu Appalanaidu	2%	4,515	90
AQHPV4357L	Vanumu Appalanaidu	2%	2,100	42
DFBPA9083J	Adapa Raju	2%	8,085	162
TOTAL 194 Ia			2,34,878	4,698
AABCBS5769M	Aditya Birla Finance Ltd	10.00%	34,22,917	3,42,292
TOTAL 194 A			34,22,917	3,42,292
GRAND TOTAL			1,34,22,336	5,52,984

B. Govinda
05-01-2025

APPROVED BY
A. SAMBASIVA RAO
ACM-ACCOUNTS

AMM

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 31-Dec-25

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			16,15,448.00 Cr
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	5,52,984.00	5,52,984.00 Cr
Grand Total	57,67,613.00	47,05,149.00	5,52,984.00 Cr


APPROVED BY
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

