

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Apr-2024	
TDS Statement For the month of APRIL-2024				
PAN No	Particulars	Rate	Amount	TDS
AADCN9802F	SP-National Securities Depository Limite	10.00%	5,000	500
	TOTAL 194 J		5,000	500
AAICC1340A	Aditya Birla Finance Ltd	10.00%	44,170	4,417
	TOTAL 194 A		44,170	4,417
	GRAND TOTAL		49,170	4,917

B.Govinda
12-05-2024



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 11-May-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,59,531.00 Cr
April	5,60,031.00	4,917.00	4,417.00 Cr
May	4,417.00	83,448.00	83,448.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	5,64,448.00	88,365.00	83,448.00 Cr

APPROVED BY
04 MAY 2024
M. JAYA PRAKASH
Sr. Manager Accounts

