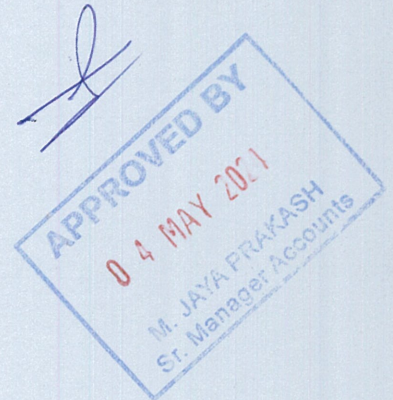


Company ::	AMTZ Medpolis Square 4554 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Apr-2024	
TDS Statement For the month of APRIL-2024				
PAN No	Particulars	Rate	Amount	TDS
AADCN9802F	SP-National Securities Depository Limited	10.00%	5,000	500
TOTAL 194 J			5,000	500
AAICC1340A	Aditya Birla Finance Ltd	10.00%	1,28,820	12,882
TOTAL 194 C			1,28,820	12,882
GRAND TOTAL			1,33,820	13,382

B.Govinda
12-05-2024



AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 11-May-24

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,03,763.00 Cr
April	5,04,263.00	13,382.00	12,882.00 Cr
May	12,882.00	54,045.00	54,045.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	5,17,145.00	67,427.00	54,045.00 Cr

