

Company ::	AMTZ Medpolis Square 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
	GRAND TOTAL		5,000	500

B.Govinda
12-05-2024



AMTZ Medpolis Square Pvt. Ltd
Site Office: C - 39, I - Hub Building, AMTZ Campus,
 Pragati Maidan, VM Steel Project S.O.,
 Visakhapatnam - 530 031

Group Monthly Summary
 1-Apr-24 to 11-May-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,47,015.00 Cr
April	3,47,515.00	500.00	
May		635.00	635.00 Cr
June			635.00 Cr
July			635.00 Cr
August			635.00 Cr
September			635.00 Cr
October			635.00 Cr
November			635.00 Cr
December			635.00 Cr
January			635.00 Cr
February			635.00 Cr
March			635.00 Cr
Grand Total	3,47,515.00	1,135.00	635.00 Cr

