

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::		Date ::	30-Jun-2023	
Prepared by :	B.Govinda			
TDS Statement For the month of JUNE-2023				
PAN No	Particulars	Rate	Amount	TDS
			211	21
ACQFS2044C	Summit Sales LLP Logistics	10.00%	15,000	1,500
ARGPB3593G	B Krishna Sivaram Apparao	10.00%	63,559	6,356
AAUFR7833G	Rakshna Fire & Safety			
	TOTAL 194 J		78,770	7,877
EEXPM0823J	Muluku Raju	2.00%	30,000	600
	TOTAL 194 C		30,000	600
	GRAND TOTAL		1,08,770	8,477

B. Govinda
19-07-2023

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 30-Jun-23

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,03,715.00
April	3,500.00		1,00,215.00
May	1,00,684.00	2,931.00	2,462.00
June	10,939.00	8,477.00	
Grand Total	1,15,123.00	11,408.00	

B. Govinda
19-07-2023