

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-May-2023	
TDS Statement For the month of MAY-2023				
PAN No	Particulars	Rate	Amount	TDS
AADCN9802F	National Securities Depository Limited	10.00%	22,617	2,262
AASFK7372D	KGM & Co	10.00%	2,000	200
	TOTAL 194 J		24,617	2,462
ACFPV4419D	Somasekhara Agencies	1.00%	46,920	469
	TOTAL 194 C		46,920	469
	GRAND TOTAL		71,537	2,931

B.Govinda

AMTZ

28 MAY 2023

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-23 to 7-Jun-23

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			1,03,715.00 Cr
April	3,500.00		1,00,215.00 Cr
May	1,00,684.00	2,931.00	2,462.00 Cr
June	2,462.00		
Grand Total	1,06,646.00	2,931.00	

AMTZ
28 MAY 2023