

Monthly payment statement						
Firm/Company:			AMTZ Medpolis Square Pvt Ltd			
Month:			May-24			
Prepared by:			B Govinda			
S. no.	Firm/Company	Day of month	Pay to	Amount	Towards	Remarks
1	AMS	5	Salaries	1,56,975	Staff Salaries	PAID
2	AMS	7	TDS Payable	500	TDS payment	PAID
3	AMS	19	TSSPDCL	8,400	Utility Bill	PAID
4	AMS	20	GST	-	GST	PAID