

Monthly payment statement						
Firm/Company:			AMTZ Medpolis Square 801 Pvt Ltd			
Month:			May-24			
Prepared by:			B Govinda			
		Day of				
S. no.	Firm/Company	month	Pay to	Amount	Towards	Remarks
1	AMS 801	5	Salaries	1,30,065	Staff Salaries	PAID
2	AMS 801	7	TDS Payable	4,917	TDS payment	PAID
3	AMS 801	19	TSSPDCL	15,385	Utility Bill	PAID
4	AMS 801	20	GST	-	GST	PAID