

Monthly payment statement						
Firm/Company:			AMTZ Medpolis Square 4554 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	1,19,100	Staff Salaries	PAID
2	AMS	7	TDS Payable	13,382	TDS payment	PAID
3	AMS	19	TSSPDCL	13,073	Utility Bill	PAID
4	AMS	20	GST	-	GST	PAID