

23 JAN 2023

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 10-Jan-23

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		2,216.00	2,216.00 Cr
December	402.00	402.00	2,216.00 Cr
January	55,800.00	53,584.00	
February			
March			
Grand Total	56,202.00	56,202.00	

