

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Jan-2023	
TDS Statement For the month of JANUARY-2023				
PAN No	Particulars	Rate	Amount	TDS
ABZPP2305F	Studio Archnovate	10.00%	1,95,835	19,584
ABSPV1500H	Villa Venkateswara Rao	10.00%	3,40,000	34,000
	TOTAL 194 J		5,35,835	53,584
	GRAND TOTAL		5,35,835	53,584

*B. Govinda**MMW*

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AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-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	
Grand Total	56,202.00	56,202.00	

MMW

02 FEB 2023

