

Company ::	AMTZ Medpolis Square 801 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	28-Feb-2023	
TDS Statement For the month of FEBRUARY-2023				
PAN No	Particulars	Rate	Amount	TDS
BZNP2323J	D.Kondala Rao	2.00%	6,750	135
TOTAL 194 Ia			6,750	135
ASDPM5467A	Shruti Agarwal	10.00%	4,194	419
TOTAL 194 J			4,194	419
GRAND TOTAL			10,944	554

B.Govinda
03-02-23

AMTZ

03 MAR 2023

AMTZ MEDPOLIS Square 801 Pvt LtdM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 1-Mar-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	554.00	554.00	
Grand Total	56,756.00	56,756.00	



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03 MAR 2023