

AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166019

Group Monthly Summary

1-Apr-24 to 31-Aug-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,900.00 Cr
April	400.00		3,500.00 Cr
May		1,370.00	4,870.00 Cr
June	3,170.00	1,800.00	3,500.00 Cr
July		300.00	3,800.00 Cr
August	300.00		3,500.00 Cr
Grand Total	3,870.00	3,470.00	3,500.00 Cr

