

Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Aug-2024	
TDS Statement For the month of AUGUST-2024				
PAN No	Particulars	Rate	Amount	TDS
	NILL			
	TOTAL 194 J		-	-
	GRAND TOTAL		-	-

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166163

Group Monthly Summary

1-Apr-24 to 31-Aug-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			20,961.00 Cr
April	30,419.00	9,458.00	
May		28,977.00	28,977.00 Cr
June	79,666.00	50,689.00	
July	50,596.00	50,596.00	
August			
Grand Total	1,60,681.00	1,39,720.00	

