

Company ::	AMTZ Medpolis Square 702 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
AAOAM8824D	Medtech Society	2.00%	22,642	453
	TOTAL 194 J		22,642	453
	GRAND TOTAL		22,642	453



AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45209TG2022PTC166113

Group Monthly Summary

1-Apr-24 to 31-Aug-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			82,587.00 Cr
April	83,087.00	500.00	
May		11,848.00	11,848.00 Cr
June	72,344.00	60,496.00	
July	28,234.00	28,687.00	453.00 Cr
August	906.00	453.00	
Grand Total	1,84,571.00	1,01,984.00	

AMT
30 SEP 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

