

Company ::	AMTZ Medpolis Square 1881 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Oct-2024	
TDS Statement For the month of OCTOBER-24				
PAN No	Particulars	Rate	Amount	TDS
	NILL			
	TOTAL 194 J		-	-
	GRAND TOTAL		-	-

B. Govinda
26-11-2024



AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-24 to 31-Oct-24

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Particulars	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
September	4,100.00	600.00	
October			
Grand Total	7,970.00	4,070.00	

