

Company ::	AMTZ Medpolis Square 2772 Pvt Ltd			
Project ::		Date ::	31-Oct-2024	
Prepared by :	B.Govinda			
TDS Statement For the month of OCTOBER-2024				
PAN No	Particulars	Rate	Amount	TDS
	NILL			
	TOTAL 194 J		-	-
	GRAND TOTAL		-	-

B. Govinda
26-11-2024



AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Oct-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			3,800.00 Cr
April	300.00		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	7,870.00	4,070.00	

