

Company ::	AMTZ Medpolis Square 3663 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Nov-2024	
TDS Statement For the month of NOVEMBER-2024				
PAN No	Particulars	Rate	Amount	TDS
	NILL			
	TOTAL 194 J		-	-
	GRAND TOTAL		-	-

B.Govinda
26-12-2024

APPROVED BY
26 DEC 2024
SIVA RAO
GM-ACCOUNTS

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-24 to 30-Nov-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,100.00 Cr
April			
May	20,558.00	9,458.00	
June		28,977.00	28,977.00 Cr
July	79,666.00	50,689.00	
August	50,596.00	50,596.00	
September			
October	900.00	900.00	
November		2,750.00	2,750.00 Cr
	2,750.00		
Grand Total	1,54,470.00	1,43,370.00	

26 DEC 2024

SIVA RAO
M-ACCOUNTS