

Company ::	AMTZ Medpolis Square 702 Pvt Ltd			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Nov-2024	
TDS Statement For the month of NOVEMBER2024				
PAN No	Particulars	Rate	Amount	TDS
ABSPV1500H	Villa Venkateswara Rao	10.00%	2,00,000	20,000
TOTAL 194 J			2,00,000	20,000
AAOAM8824D	Medtech Society	2.00%	22,642	453
TOTAL 194 J			22,642	453
GRAND TOTAL			2,22,642	20,453

B.Govinda
26-12-2024

26 DEC 2024
ACCOUNTS

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 2-Dec-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	
September	8,685.00	8,685.00	
October		653.00	653.00 Cr
November	653.00	20,453.00	20,453.00 Cr
December	20,453.00	3,866.00	3,866.00 Cr
Grand Total	2,14,362.00	1,35,641.00	3,866.00 Cr

