

Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Sep-2024	
TDS Statement For the month of SEPTEMBER 2024				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	1,000	100
ASDPM5467A	Shruti Agarwal	10.00%	3,800	380
ASDPM5467A	Shruti Agarwal	10.00%	7,500	750
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	1,500	150
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	1,000	100
	TOTAL 194 J		14,800	1,480
	GRAND TOTAL		14,800	1,480

B.Govinda
23-10-2024



Vigyan Nacharam LLP (24-25)
TDS-10% Professional Charges
Monthly Summary
1-Apr-24 to 30-Sep-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		917.00	917.00 Cr
June	917.00	1,555.00	1,555.00 Cr
July	1,555.00	985.00	985.00 Cr
August	995.00		10.00 Dr
September	1,480.00	1,480.00	10.00 Dr
Grand Total	4,947.00	4,937.00	10.00 Dr

