

Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Dec-2024	
TDS Statement For the month of DECEMBER 2024				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	1,500	150
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	6,050	605
AAXPN3912D	Geo Technologies	10.00%	5,000	500
ASDPM5467A	Shruti Agarwal	10.00%	4,000	400
AASFK7372D	KGM & Co	10.00%	10,000	1,000
	TOTAL 194 J		27,550	2,755
	GRAND TOTAL		27,550	2,755

B.Govinda
23-01-2025



Vigyan Nacharam LLP (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Dec-24

Page 1

Page 1

Particulars	TDS Payable		
	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
October		1,994.00	1,984.00 Cr
November	1,984.00	13,916.00	13,916.00 Cr
December	16,671.00	2,755.00	
Grand Total	23,602.00	23,602.00	

