

Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Jan-2025	
TDS Statement For the month of JANUARY 2025				
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
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,50,000	15,000
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	1,500	150
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	5,042	504
	TOTAL 194 J		1,60,042	16,004
	GRAND TOTAL		1,60,042	16,004

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

1-Apr-24 to 1-Feb-25

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
<i>Opening Balance</i>			
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	
January		16,004.00	16,004.00 Cr
February	16,004.00		
Grand Total	39,606.00	39,606.00	

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18 FEB 2025

