

Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	28-Feb-2025	
TDS Statement For the month of FEBRUARY 2025				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt.Ltd - Services	10.00%	1,500	150
AAOFJ5466F	JS ARCHITECTS	10.00%	1,36,652	13,665
	TOTAL 194 J		1,38,152	13,815
	GRAND TOTAL		1,38,152	13,815

B. Govinda
27-03-2025



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

1-Apr-24 to 1-Mar-01

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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	
January		16,004.00	16,004.00 Cr
February	16,004.00	13,815.00	13,815.00 Cr
March	13,815.00	490.00	490.00 Cr
Grand Total	53,421.00	53,911.00	

