

Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Jul-2025	
TDS Statement For the month of JUL 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	50,000	5,000
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	11,014	1,101
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,500	150
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	25,000	2,500
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	6,803	680
	TOTAL 194 J		95,317	9,531
	GRAND TOTAL		95,317	9,531

B.Govinda
03-08-2025

APPROVED BY
03 SEP 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

AMTZ Medpolis Healthcare LLP (25-26)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-25 to 2-Aug-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			17,138.00 Cr
April	17,138.00		
May		5,616.00	5,616.00 Cr
June	11,250.00	5,634.00	
July		9,531.00	9,531.00 Cr
August	9,531.00		
Grand Total	37,919.00	20,781.00	

