

Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Aug-2025	
TDS Statement For the month of AUG 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	42,569	4,257
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	6,473	647
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,500	150
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,000	100
	TOTAL 194 J		51,542	5,154
	GRAND TOTAL		51,542	5,154

B Govinda
03-09-2025

AMM
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 30-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	5,154.00	5,154.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	37,919.00	25,935.00	5,154.00 Cr

APPROVED
03 SEP 2025
A. SAMBASIVA RAO
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