

Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Sep-2025	
TDS Statement For the month of SEP 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,13,856	11,386
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	25,000	2,500
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	25,000	2,500
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%	6,872	687
ASDPM5467A	Shruti Agarwal	10.00%	10,400	1,040
	TOTAL 194 J		1,83,628	18,363
	GRAND TOTAL		1,83,628	18,363

B. Govinda
21-10-2025



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

1-Apr-25 to 30-Sep-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	5,154.00	18,363.00	18,363.00 Cr
Grand Total	43,073.00	44,298.00	18,363.00 Cr

AMM

APPROVED BY
01 NOV 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

