

Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Oct-2025	
TDS Statement For the month of OCT 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	83,560	8,356
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%	12,509	1,251
TOTAL 194 J			1,23,569	12,357
GRAND TOTAL			1,23,569	12,357

B.Govinda
04-11-2025

AMM

APPROVED BY
08 JAN 2026
A.SANJAYA PPO
AGM-2

AMTZ Medpolis Healthcare LLP (25-26)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 1-Nov-25

Particulars	TDS Payable		Closing Balance
	Transactions		
	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
October	18,363.00	12,357.00	12,357.00 Cr
November			12,357.00 Cr
December			12,357.00 Cr
January			
February			
March			
Grand Total	61,436.00	56,655.00	12,357.00 Cr


APPROVED BY
 16 JAN 2025
 A. SANTARAJA RAO
 AGM-ACCOUNTS

