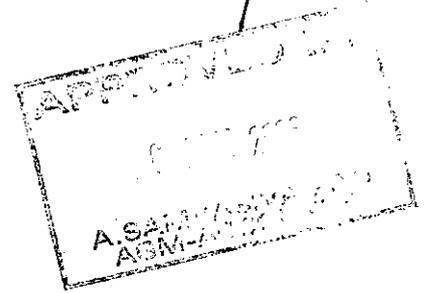


Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	30-Nov-2025	
TDS Statement For the month of Nov 2025				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	1,26,446	12,645
ASDPM5467A	Shruti Agarwal	10.00%	3,775	378
AABCM4761E	Modi Properties 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%	11,725	1,173
	TOTAL 194 J		1,69,446	16,946
	GRAND TOTAL		1,69,446	16,946

B.Govinda
04-12-2025



AMTZ Medpolis Healthcare LLP (25-26)

M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-25 to 29-Nov-25

Particulars	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
October	18,363.00	12,357.00	12,357.00 Cr
November	12,357.00	16,946.00	16,946.00 Cr
December			
January			
February			
March			
Grand Total	73,793.00	73,601.00	16,946.00 Cr

MMW

APPROVED

A. S. ...
AGM