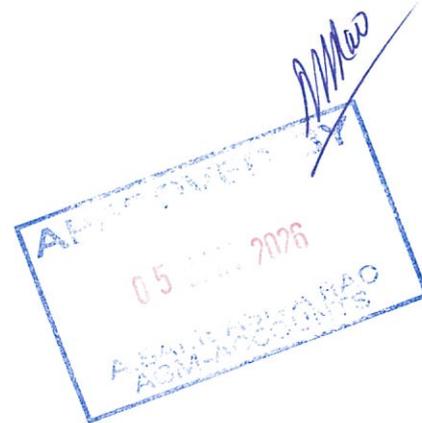


Company ::	Vigyan Nacharam LLP			
Project ::				
Prepared by :	B.Govinda	Date ::	31-Dec-2025	
<b>TDS Statement For the month of Dec 2025</b>				
PAN No	Particulars	Rate	Amount	TDS
AAXCA5159L	AMTZ Medpolis Square Pvt Ltd	10.00%	63,470	6,347
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,500	150
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt.Ltd	10.00%	7,685	769
AAICC1340A	Chidhagni Consulting Pvt Ltd	10.00%	1,63,982	16,398
<b>TOTAL 194 J</b>			<b>2,37,637</b>	<b>23,764</b>
COHPC9176C	Ch John	1%	4,250	43
<b>TOTAL 194 C</b>			<b>4,250</b>	<b>43</b>
<b>GRAND TOTAL</b>			<b>2,41,887</b>	<b>23,807</b>

*B.Govinda*  
05-01-2026



## AMTZ Medpolis Healthcare LLP (25-26)

M G Road, Ranigunj  
Secunderabad

### Group Monthly Summary

1-Apr-25 to 3-Jan-26

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	16,946.00	16,946.00 Cr
December	16,946.00	23,807.00	23,807.00 Cr
January			23,807.00 Cr
February			
March			
<b>Grand Total</b>	<b>90,739.00</b>	<b>97,408.00</b>	<b>23,807.00 Cr</b>

*MMW*

