

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Group Monthly Summary

1-Apr-24 to 19-Jul-24

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,08,817.00 Cr
April	1,08,817.00		
May	630.00		
June		630.00	
July		900.00	900.00 Cr
August			900.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,09,447.00	1,530.00	900.00 Cr

20 JUL 2024
SIVA RAO
M-ACCOUNTS

Amma

Company Name:-		N Square Biotech Private Limited			
Description:		TDS STATEMENT FOR THE MONTH OF JUNE 2024			
Prepared By :		Divya		Dated:- 01-07-2024	
TDS-10% Professional Charges					
S.No	Name	Perct	Sec	Amt	TDS
1	Modi Properties Private Limited	10%	194J	1,000	100
2	Modi Properties Private Limited	10%	194J	1,000	100
3	Modi Properties Private Limited	10%	194J	2,000	200
4	Modi Properties Private Limited	10%	194J	2,000	200
5	Modi Properties Private Limited	10%	194J	2,000	200
6	Modi Properties Private Limited	10%	194J	1,000	100
	Sub Total			9,000	900
GRAND TOTAL AMOUNT OF TDS					
				9,000	900

