

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

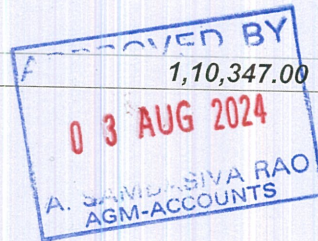
CIN: U70109TG2019PTC137599

Group Monthly Summary

1-Apr-24 to 2-Aug-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,08,817.00 Cr
April	1,08,817.00		
May	630.00	630.00	
June	900.00	900.00	
July		1,603.00	1,603.00 Cr
August			1,603.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,10,347.00	3,133.00	1,603.00 Cr



Company Name :-		N Square Biotech Private Limited			
Description:		TDS STATEMENT FOR THE MONTH OF JULY 2024			
Prepared By :		Divya		Dated:- 01-08-2024	
TDS-10% Professional Charges					
S.No	Name	Perct	Sec	Amt	TDS
1	Modi Properties Private Limited	10%	194J	2,000	200
2	Modi Properties Private Limited	10%	194J	1,000	100
3	Shruthi Agarwal	10%	194J	4,275	428
4	Shruthi Agarwal	10%	194J	8,745	875
	Sub Total			16,020	1,603
GRAND TOTAL AMOUNT OF TDS					
				16,020	1,603

