

N SQUARE LIFE SCIENCES LLP						
TDS STATEMENT FOR THE MONTH OF SEPTEMBER - 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,500	150
3	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,500	150
4	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
5	Shruti Agarwal	ASDPM5467A	194J	10%	3,800	380
Sub Total					8,800	880
Total					8,800	880

Interest 27.00
Total 907.00

APPROVED BY
30 OCT 2024
M. JAYA PRAKASH
Sr. Manager Accounts

N Square Lifescience LLP (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

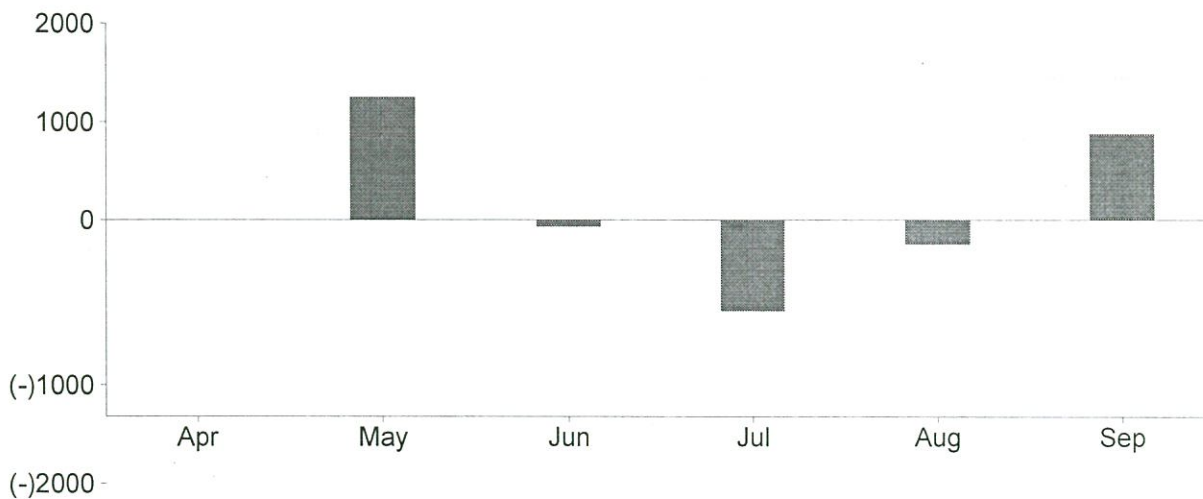
1-Apr-24 to 30-Sep-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		1,250.00	1,250.00 Cr
June	1,250.00	1,180.00	1,180.00 Cr
July	1,180.00	250.00	250.00 Cr
August	250.00		
September		880.00	880.00 Cr
Grand Total	2,680.00	3,560.00	880.00 Cr

APPROVED BY
30 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts





INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	A.Y	F.Y	Major Head	Minor Head
HYDN11611F	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94J

I hereby authorize bank name () to remit an amount of ₹ 907 (Rupees Nine Hundred And Seven Only) through () RTGS () NEFT as per details given below:



Valid Till

10-Nov-2024

Details of Applicant (Remitter)

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24102600120331
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 907
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date &
Time. :

(a) Transaction Amount :

NEFT/RTGS Unique Transaction
No. (UTR No.) :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NOTE

:

1. No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
2. This RTGS/ NEFT transaction should reach the destination bank by 10-Nov-2024 .In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
3. Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
4. The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
5. CIN will be as per NEFT/RTGS settlement cycle of RBI.