

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Group Monthly Summary

1-Apr-24 to 31-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	
August			
Grand Total	1,11,950.00	3,133.00	

AUGUST TDS dues NIL

Rs 108,817.00
Dr 04/11/24.

