	TDS STATEM	N SQUARE BIOT		MBER - 2024.		
<u>S No</u>	<u>Particulars</u>	PAN Number	<u>Under</u> Section	<u>Rate</u>	Amount	TDS
1	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
	Sub Total				1,000	100
	Grand Total				1,000	100

O 4 DEC 2024 A. SAMBASIVA RAO

N Square Biotech pvt Itd (24-25)

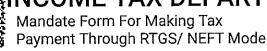
M G Road, Ranigunj
Secunderabad
CIN: U70109TG2019PTC137599

TDS-10% Professional Charges

Monthly Summary 1-Apr-24 to 30-Nov-24

Particulars	Transa	Transactions		
	Debit	Credit	Balance	
Opening Balance			13,000.00 Cr	
April	13,000.00			
May	630.00	630.00		
June	900.00	900.00		
July	1,603.00	1,603.00		
August				
September		600.00	600.00 Cr	
October	600.00	200.00	200.00 Cr	
November	200.00	100.00	100.00 Cr	
Grand Total	16,933.00	4,033.00	100.00 Cr	

BEST OF THE TAX DEPARTMENT





A.Y F.Y Major Head Minor Head TAN 2024-25 Corporation Tax (0020) TDS/TCS Payable by HYDG20339E 2025-26 Taxpayer (200) Nature of Payment: 94C ITNS No.: 281) to remit an amount of ₹100 (Rupees One Hundred Only) I hereby authorize bank name () NEFT as per details given below: through () RTGS (Valid Till 19-Dec-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 : 24120400039670 : Reserve Bank of India Beneficiary Bank Name Beneficiary Bank IFSC Code : RBISOCBDTER Amount : ₹100 : ITD Payment Sender to Receiver Remarks (Signature) Date: For Bank's Usage Date & Time of Receipt of NEFT/RTGS Request: NEFT/RTGS Initiation Date & Time : (a) Transaction Amount: NEFT/RTGS Unique Transaction

NOTE

(b) NEFT/RTGS charges:

Total debit to the taxpayer (a + b):

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.

No. (UTR No.):

- This RTGS/ NEFT transaction should reach the destination bank by 19-Dec-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.