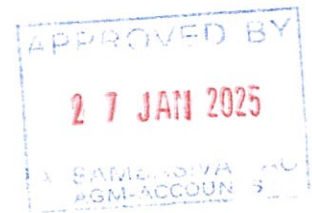


N SQUARE BIOTECH PVT LTD						
TDS STATEMENT FOR THE MONTH OF DECEMBER - 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,000	200
3	Shruti Agarwal	ASDPM5467A	194J	10%	30,800	3,080
4	Shruti Agarwal	ASDPM5467A	194J	10%	4,275	428
	Sub Total				38,075	3,808
	Grand Total				38,075	3,808

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N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

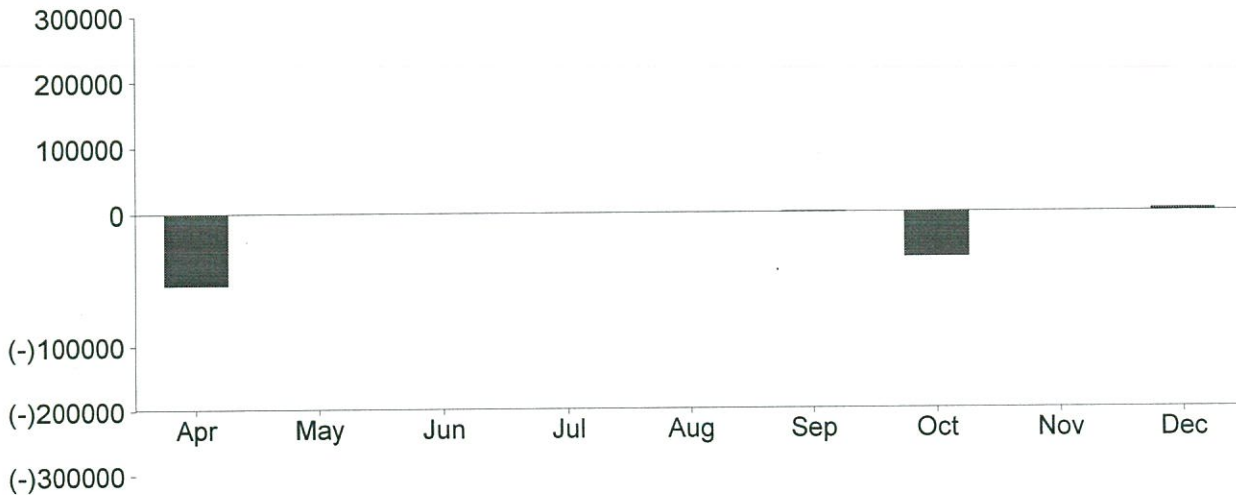
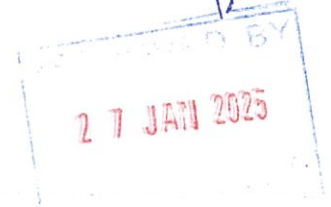
CIN: U70109TG2019PTC137599

Group Monthly Summary

1-Apr-24 to 31-Dec-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,76,817.00 Cr
April	1,08,817.00		68,000.00 Cr
May	630.00	630.00	68,000.00 Cr
June	900.00	900.00	68,000.00 Cr
July	1,603.00	1,603.00	68,000.00 Cr
August			68,000.00 Cr
September		600.00	68,600.00 Cr
October	68,600.00	200.00	200.00 Cr
November	200.00	100.00	100.00 Cr
December	100.00	3,808.00	3,808.00 Cr
Grand Total	1,80,850.00	7,841.00	3,808.00 Cr





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDG20339E
Name	: N SQUARE BIOTECH PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94J
Amount (in Rs.)	: ₹ 3,808
Amount (in words)	: Rupees Three Thousand Eight Hundred Eight Only
CIN	: 25010400087595RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250104190733029419
Date of Deposit	: 04-Jan-2025
BSR code	: 6939001
Challan No	: 14016
Tender Date	: 04/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,808
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 3,808
Total (In Words)		Rupees Three Thousand Eight Hundred Eight Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

