

| N SQUARE BIOTECH PRIVATE LIMITED               |               |            |                                 |        |      |     |
|------------------------------------------------|---------------|------------|---------------------------------|--------|------|-----|
| TDS STATEMENT FOR THE MONTH OF JANUARY - 2025. |               |            |                                 |        |      |     |
| Section                                        | Deductee Code | PAN Number | Name of Deductee                | Amount | Rate | TDS |
| 194J                                           | 01-Companies  | AABCM4761E | Modi Properties Private Limited | 1,000  | 10%  | 100 |
| 194J                                           | 01-Companies  | AABCM4761E | Modi Properties Private Limited | 2,000  | 10%  | 200 |
| 194J                                           | 01-Companies  | AABCM4761E | Modi Properties Private Limited | 2,000  | 10%  | 200 |
| 194J                                           | 01-Companies  | AABCM4761E | Modi Properties Private Limited | 1,000  | 10%  | 100 |
|                                                |               |            | Sub Total                       |        |      | 600 |

  
 BY  
 21 FEB 2025  
 A. SAMBASIVA RAO  
 ARN-ACCOUNTS

**N Square Biotech pvt ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

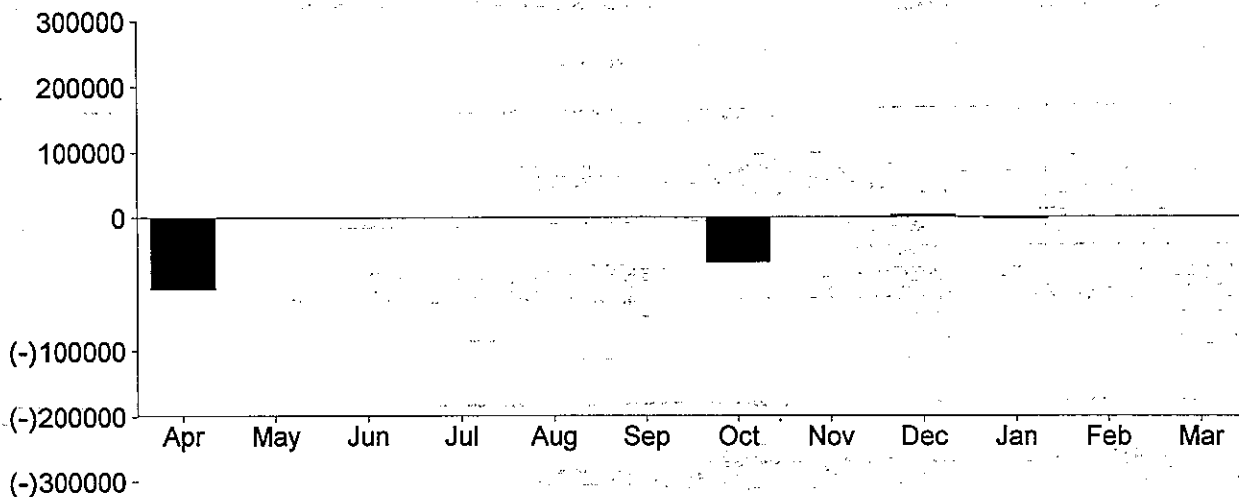
**Group Monthly Summary**

1-Apr-24 to 31-Jan-25

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| Particulars     | TDS Payable  |          |                 |
|-----------------|--------------|----------|-----------------|
|                 | Transactions |          | Closing Balance |
|                 | 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     |
| January         | 3,808.00     | 600.00   | 600.00 Cr       |
| February        |              |          |                 |
| March           |              |          |                 |
| Grand Total     | 1,84,658.00  | 8,441.00 | 600.00 Cr       |

21 FEB 2025  
A. SAMBASIVA RAO  
AGM-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                        |
|------------|---------|---------|------------------------|-----------------------------------|
| HYDG20339E | 2025-26 | 2024-25 | Corporation Tax (0020) | TDS/TCS Payable by Taxpayer (200) |

ITNS No. : 281

Nature of Payment : 94J

I hereby authorize bank name ( ) to remit an amount of ₹ 600 (Rupees Six Hundred Only)  
through ( ) RTGS ( ) NEFT as per details given below:



Valid Till  
15-Feb-2025

## 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 | : | 25013100119097        |
| Beneficiary Bank Name      | : | Reserve Bank of India |
| Beneficiary Bank IFSC Code | : | RBIS0CBDTER           |
| Amount                     | : | ₹ 600                 |
| 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 15-Feb-2025. 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.