N SQUARE LIFE SCIENCES LLP

TDS STATEMENT FOR THE MONTH OF MARCH - 2025.

Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS	SC 2%	Cess 4%	Total
194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,000	10%	100			100
194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,500	10%	150			150
194J	01-Companies	AABCM4761E	Modi Properties Private Limited	1,000	10%	100			100
			Sub Total	3,500		350			350
195	01-Companies	AALCG1181E	Greens Global India LLC	2,17,45,215	12.5%	27,18,152	54,363	1,10,901	28,83,416
			Sub Total	2,17,45,215					28,83,416
			Grand Total	2,17,48,715					28,83,766

PAID 28,83,416

Balance to be paid 350

...VED BY

24 APR 2025

... RAO

... ACCOUNTS

N Square Lifescience LLP (24-25)

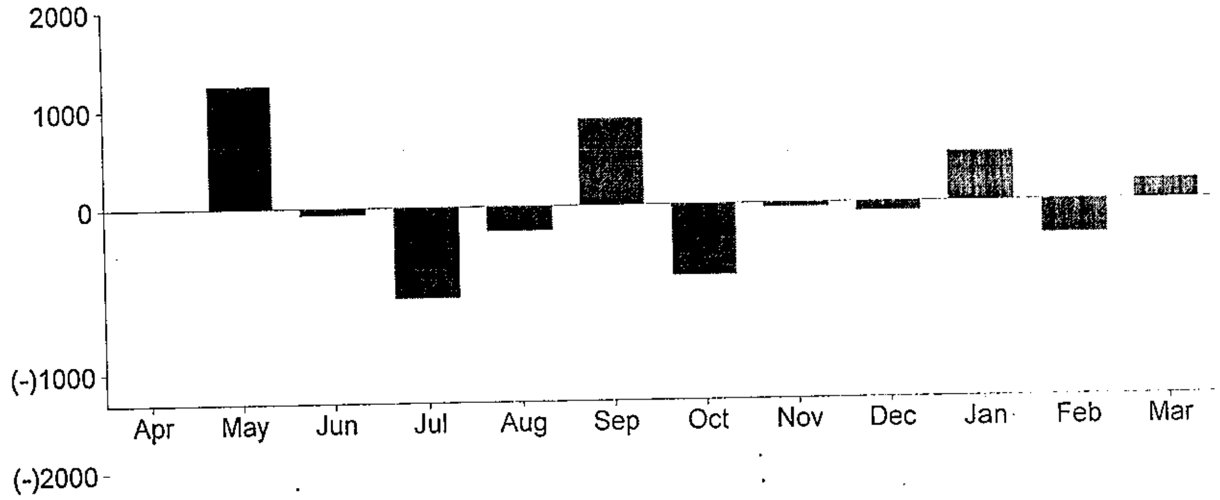
M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Mar-25

Particulars	*TDS Payable*		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		*1,250.00*	1,250.00 Cr
May	*1,250.00*	*1,180.00*	1,180.00 Cr
June	*1,180.00*	*250.00*	250.00 Cr
July	*250.00*		
August		*880.00*	880.00 Cr
September	*880.00*	*150.00*	150.00 Cr
October	*150.00*	*100.00*	100.00 Cr
November	*850.00*	*750.00*	
December		*500.00*	500.00 Cr
January	*500.00*	*150.00*	150.00 Cr
February	*28,83,566.00*	*28,83,766.00*	350.00 Cr
March			
Grand Total	***28,88,626.00***	***28,88,976.00***	350.00 Cr

...VED BY
21 APR 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS



INCOME TAX DEPARTMENT

Challan Receipt

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

ITNS No. : 281

TAN	:	HYDN11611F
Name	:	N SQUARE LIFESCIENCES LLP
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	195
Amount (in Rs.)	:	₹ 28,83,416
Amount (in words)	:	Rupees Twenty Eight Lakh Eighty Three Thousand Four Hundred Sixteen Only
CIN	:	25032400022361RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250326144347393433
Date of Deposit	:	26-Mar-2025
BSR code	:	6939001
Challan No	:	03966
Tender Date	:	26/03/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 28,83,416
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)	₹ 28,83,416
	Total (In Words)	Rupees Twenty Eight Lakh Eighty Three Thousand Four Hundred Sixteen 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:

Time
Quick and Seamless

Paper
Save Environment

e-Receipt
Easy Access

12.50
.25
.50
13.25

13.26 %

12.5% → LTCG
25% → S.C
4% → cess

~~12.08~~

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 : 94C

I hereby authorize bank name (   ) to remit an amount of ₹ 350 (Rupees Three Hundred And Fifty Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
02-May-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	: 25041700085971
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 350
Sender to Receiver Remarks	: ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date & Time. :

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

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 02-May-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.