

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Kotak Book**

1-Apr-24 to 30-Apr-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				39,142.41
3-Apr-24	To USL -Modi Properties Pvt Ltd	Receipt	REC/10001	35,000.00	
10-Apr-24	To USL -Modi Properties Pvt Ltd	Receipt	REC/10002	10,000.00	
15-Apr-24	By OE-Electricity Supply	Payment	PAY/10001		16,483.00
16-Apr-24	To USL -Modi Properties Pvt Ltd	Receipt	REC/10003	20,000.00	
20-Apr-24	By BANK- ICICI 112105001906	Contra	CON/10001		25,000.00
22-Apr-24	To USL -Modi Properties Pvt Ltd	Receipt	REC/10006	25,000.00	
23-Apr-24	By USL Tejal Soham Modi	Payment	PAY/10006		3,94,836.00
	By USL Soham Satish Modi	Payment	PAY/10007		21,917.00
	To USL -Modi Properties Pvt Ltd	Receipt	REC/10004	21,917.00	
	To USL -Modi Properties Pvt Ltd	Receipt	REC/10005	3,94,836.00	
27-Apr-24	By SP-NSDL Services	Payment	PAY/10008		5,900.00
				5,06,753.00	5,03,278.41
	By Closing Balance				3,474.59
				5,06,753.00	5,06,753.00