

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

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

**BANK- ICICI 112105001906 Book**

M G Road Branch

Secunderabad

1-Jun-24 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	To <b>Opening Balance</b>			<b>20,877.00</b>	
7-Jun-24	By <b>(as per details)</b>	<b>Payment</b>	PAY/10013		649.00
	<b>TDS Payable Ac</b>			630.00 Dr	
	<b>SAL Interest on TDS</b>			19.00 Dr	
8-Jun-24	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10014		12,927.00
	By <b>SP-Modi Properties Private Limited - Services</b>	<b>Payment</b>	PAY/10015		2,160.00
22-Jun-24	To <b>OE-Electricity Supply</b>	<b>Receipt</b>	REC/10008	12,927.00	
	By <b>OE-Electricity Supply</b>	<b>Payment</b>	PAY/10017		12,927.00
29-Jun-24	To <b>USL-Modi Properties Pvt Ltd</b>	<b>Receipt</b>	REC/10009	1,10,000.00	
	By <b>TDS Payable Ac</b>	<b>Payment</b>	PAY/10018		1,08,817.00
				1,43,804.00	1,37,480.00
	By <b>Closing Balance</b>				6,324.00
				<b>1,43,804.00</b>	<b>1,43,804.00</b>