

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

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

**BANK- ICICI 112105001906 Book**

M G Road Branch

Secunderabad

1-Jul-24 to 31-Jul-24

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| Date      | Particulars                                              | Vch Type       | Vch No.   | Debit              | Credit             |
|-----------|----------------------------------------------------------|----------------|-----------|--------------------|--------------------|
| 1-Jul-24  | To <b>Opening Balance</b>                                |                |           | <b>6,324.00</b>    |                    |
| 17-Jul-24 | By <b>(as per details)</b>                               | <b>Payment</b> | PAY/10021 |                    | 927.00             |
|           | TDS Payable Ac 900.00 Dr                                 |                |           |                    |                    |
|           | OE-Interest Payable on TDS 27.00 Dr                      |                |           |                    |                    |
| 19-Jul-24 | To <b>OE-Electricity Supply</b>                          | <b>Receipt</b> | REC/10011 | 12,927.00          |                    |
| 22-Jul-24 | To <b>USL Modi Properties Pvt Ltd</b>                    | <b>Receipt</b> | REC/10012 | 50,000.00          |                    |
|           | By <b>SUP- Andhra Pumps &amp; Motors</b>                 | <b>Payment</b> | PAY/10022 |                    | 2,950.00           |
|           | To <b>SUP- Andhra Pumps &amp; Motors</b>                 | <b>Receipt</b> | REC/10013 | 2,950.00           |                    |
| 27-Jul-24 | By <b>ECARD- Suneel Kumar</b>                            | <b>Payment</b> | PAY/10026 |                    | 225.00             |
|           | By <b>SP-Shruti Agarwal</b>                              | <b>Payment</b> | PAY/10023 |                    | 14,061.00          |
|           | By <b>SP- Vista View LLP</b>                             | <b>Payment</b> | PAY/10025 |                    | 36,000.00          |
|           | By <b>SP- Modi Properties Private Limited - Services</b> | <b>Payment</b> | PAY/10024 |                    | 10,800.00          |
|           | By <b>SUP- Andhra Pumps &amp; Motors</b>                 | <b>Payment</b> | PAY/10027 |                    | 2,950.00           |
| 29-Jul-24 | To <b>OE-Electricity Supply</b>                          | <b>Receipt</b> | REC/10014 | 37,193.00          |                    |
|           |                                                          |                |           | 1,09,394.00        | 67,913.00          |
|           | By <b>Closing Balance</b>                                |                |           |                    | 41,481.00          |
|           |                                                          |                |           | <b>1,09,394.00</b> | <b>1,09,394.00</b> |