

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700003779 Book**

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			21,583.65	
3-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10028		250.00
	Cheque 065717 3-7-2024 250.00 Cr				
	<i>Chq no-065717 towards TDS for the month of Jul'24</i>				
12-Aug-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007	15,000.00	
	Cheque/DD 12-8-2024 15,000.00 Dr				
	<i>Being amount received from mppl towards fund received</i>				
	By OE-Permit Fees & Charges	Payment	PAY/10030		35,400.00
	NEFT 12-8-2024 35,400.00 Cr				
	<i>Being amt debited on bank Fema - FCRTS charges</i>				
27-Aug-24	By FEXP-Bank Charges	Payment	PAY/10037		3.00
	Others 27-8-2024 3.00 Cr				
	<i>NEFT charges on JUL 24.</i>				
	By FEXP-Bank Charges	Payment	PAY/10038		0.54
	Others 27-8-2024 0.54 Cr				
	<i>Being GST on bank charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10039		3.50
	Others 27-8-2024 3.50 Cr				
	<i>Being RTGS charges for JUL 24</i>				
	By FEXP-Bank Charges	Payment	PAY/10040		0.63
	Others 27-8-2024 0.63 Cr				
	<i>Being GST on bank charges</i>				
				36,583.65	35,657.67
By	Closing Balance				925.98
				36,583.65	36,583.65

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Cash Book

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			781.00	
	By Closing Balance				781.00
				781.00	781.00