

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

Page 1

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

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

1-Oct-24 to 31-Oct-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			925.98	
11-Oct-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10008	10,000.00	
	Cheque/DD	11-10-2024	10,000.00 Dr		
	<i>Being payment received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10031		2,700.00
	Cheque 065718	11-10-2024	2,700.00 Cr		
	<i>Being Chq 065718 issued to Modi Properties Pvt Ltd against credit balance ref inv no. mpsvc24-25 /11964, 12013 dt. 27.09.24</i>				
	By SP-Shruti Agarwal	Payment	PAY/10032		4,104.00
	NEFT	11-10-2024	4,104.00 Cr		
	<i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2425116 dt. 13.09.24</i>				
19-Oct-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10009	5,000.00	
	Cheque/DD	19-10-2024	5,000.00 Dr		
	<i>Being payment received from MPPL towards funds transfer</i>				
26-Oct-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10034		1,620.00
	Cheque 065719	26-10-2024	1,620.00 Cr		
	<i>Being Chq 065719 issued to Modi Properties Pvt Ltd against credit balance ref inv no.mpsvc24-25 /11964 dt. 27.09.24</i>				
	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10035		1,080.00
	Same Bank Transfer	26-10-2024	1,080.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
	By TDS-10% Professional Charges	Payment	PAY/10033		907.00
				15,925.98	10,411.00
By	Closing Balance				5,514.98
				15,925.98	15,925.98