

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			20,768.00	
7-Oct-24	By TDS-10% Professional Charges	Payment	PAY/10045		300.00
	NEFT	7-10-2024	300.00 Cr		
	<i>Being payment to ITD towards tds for the month of Sep 24</i>				
19-Oct-24	To USL Modi Properties Pvt Ltd	Receipt	REC/10019	1,10,000.00	
	Cheque/DD	19-10-2024	1,10,000.00 Dr		
	<i>Being payment received from Modi Properties Private Limited towards loan</i>				
21-Oct-24	By Tds on Property Purchase	Payment	PAY/10046		80,480.00
25-Oct-24	By SP-A S Agarwal Co.	Payment	PAY/10047		38,390.00
	NEFT	25-10-2024	38,390.00 Cr		
	<i>Being payment to AS Agarwal & Co against credit balance ref inv no. ASA2425109 dt. 08-10-24.</i>				
26-Oct-24	By TDS-10% Professional Charges	Payment	PAY/10048		318.00
28-Oct-24	To USL Modi Properties Pvt Ltd	Receipt	REC/10020	22,000.00	
	Cheque/DD	28-10-2024	22,000.00 Dr		
	<i>Being payment received from Modi Properties Private Limited towards loan</i>				
29-Oct-24	By EMP - B Mallikarjun	Payment	PAY/10049		16,067.00
	NEFT	29-10-2024	16,067.00 Cr		
	<i>Being Incetive bonus for the year 2023-24.</i>				
	By EMP - D P Rukmini	Payment	PAY/10050		5,625.00
	NEFT	29-10-2024	5,625.00 Cr		
	<i>Being Incetive bonus for the year 2023-24.</i>				
	By SP- Modi Properties Private Limited - Services	Payment	PAY/10051		3,240.00
	NEFT	29-10-2024	3,240.00 Cr		
	<i>Being payment to Modi Properties Private Limited against credit balance</i>				
				1,52,768.00	1,44,420.00
By	Closing Balance				8,348.00
				1,52,768.00	1,52,768.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

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Cash Book

1-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			7,765.00	
	By Closing Balance				7,765.00
				7,765.00	7,765.00