

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			8,348.00	
2-Nov-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10052		2,160.00
	NEFT	2-11-2024	2,160.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
	By TDS-10% Professional Charges	Payment	PAY/10053		200.00
	NEFT	2-11-2024	200.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of Oct 24</i>				
11-Nov-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10054		1,080.00
	NEFT	11-11-2024	1,080.00 Cr		
	<i>Being payment to Modi Properties Private Limited against credit balance</i>				
16-Nov-24	To Modi Housing Private Limited	Receipt	REC/10022	58,326.00	
	Cheque/DD	16-11-2024	58,326.00 Dr		
	<i>Being payment recieved from Modi Housing Private Limited against excess amount refund</i>				
21-Nov-24	By OE-Interest Payable on Unsecured Loans	Payment	PAY/10056		4,43,096.00
	Cheque	000276	21-11-2024	4,43,096.00 Cr	
	<i>Being Chq 000276 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards interest payable for FY 23-24</i>				
	To USL Modi Properties Pvt Ltd	Receipt	REC/10023	4,43,096.00	
	Cheque/DD	21-11-2024	4,43,096.00 Dr		
	<i>Being Chq received from Modi Properties Pvt Ltd towards loan</i>				
				5,09,770.00	4,46,536.00
By	Closing Balance				63,234.00
				5,09,770.00	5,09,770.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

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Cash Book

1-Nov-24 to 30-Nov-24

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