

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

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

1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			42,194.98	
4-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10044		100.00
	NEFT	4-12-2024	100.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of november 24.</i>				
7-Dec-24	By SP-Modi Properties Pvt Ltd- Services	Payment	PAY/10045		2,700.00
	Cheque 065722	7-12-2024	2,700.00 Cr		
	<i>Being Chq 065722 issued to MPSVC against credit balance</i>				
10-Dec-24	By FEXP-Bank Charges	Payment	PAY/10046		2.00
	Others	10-12-2024	2.00 Cr		
	<i>Being bank charges debited by bank</i>				
	By FEXP-Bank Charges	Payment	PAY/10047		0.36
	Others	10-12-2024	0.36 Cr		
	<i>Being GST on bank charges</i>				
				42,194.98	2,802.36
By	Closing Balance				39,392.62
				42,194.98	42,194.98

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Cash Book

1-Dec-24 to 15-Dec-24

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