

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Dec-24 to 31-Dec-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			63,234.00	
4-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10057		100.00
	NEFT	4-12-2024	100.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of november 2024.</i>				
	By SIP- Int on TDS	Payment	PAY/10058		460.00
	NEFT	4-12-2024	460.00 Cr		
	<i>Being payment to ITD towards short payment for FY 2021-22.</i>				
	By USL Modi Properties Pvt Ltd	Payment	PAY/10055		58,326.00
	NEFT	4-12-2024	58,326.00 Cr		
	<i>Being payment to Modi Properties Pvt Ltd towards loan re - payment</i>				
7-Dec-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10059		3,240.00
	NEFT	7-12-2024	3,240.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
12-Dec-24	To SP-Summit Sales LLP Common Expenses	Receipt	REC/10024	572.00	
	Cheque/DD	369993	12-12-2024	572.00 Dr	
	<i>Being Chq 369993 received from SP- Summit Sales LLP Common Expenses against debit balance</i>				
	By USL Modi Properties Pvt Ltd	Payment	PAY/10060		572.00
	Cheque	000277	12-12-2024	572.00 Cr	
	<i>Being Chq 000277 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd against loan</i>				
13-Dec-24	By SIP- Int on TDS	Payment	PAY/10061		120.00
	NEFT	13-12-2024	120.00 Cr		
	<i>Being payment to ITD towards interest dues FY 2021-22</i>				
21-Dec-24	By SP-Shruti Agarwal	Payment	PAY/10062		4,617.00
	NEFT	21-12-2024	4,617.00 Cr		
	<i>Being payment to SP-Shruti Agarwal against credit balance ref inv no. SA2425150</i>				
	To USL Modi Properties Pvt Ltd	Receipt	REC/10025	10,000.00	
	Cheque/DD		21-12-2024	10,000.00 Dr	
	<i>Being funds received from Modi Properties Pvt Ltd against loan</i>				
	Carried Over			73,806.00	67,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,806.00	67,435.00
				73,806.00	67,435.00
By	Closing Balance				6,371.00
				73,806.00	73,806.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

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Cash Book

1-Dec-24 to 31-Dec-24

Page 1

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