

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

Audit Fees

Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 (as per details)	Journal	JOU/10068	35,000.00	
	TDS-10% Professional Charges 3,500.00 Cr				
	OE-Audit Fees Payable 31,500.00 Cr				
	Being audit fees provision for the year 23-24				
				35,000.00	
By	Closing Balance				35,000.00
				35,000.00	35,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK KOTAK Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,34,311.89	
1-Apr-23	To USL Modi Properties Pvt Ltd <i>Being amount received from MPPL towards Loan</i>	Receipt	REC/10034	75,000.00	
4-Apr-23	By EMP - B Mallikarjun <i>chq no. 000327 being chq issued to salaries for the month of March'23</i>	Payment	PAY/10002		30,519.00
	By SP-Summit Sales LLP Logistics <i>chq no. 000328 being chq issued to SLLP Logistics towards Cr balance</i>	Payment	PAY/10003		15,817.00
10-Apr-23	By EMP - D P Rukmini <i>chq no. 000329 being chq issued to salaries for the month of March'23</i>	Payment	PAY/10001		40,492.00
15-Apr-23	By EMP - D P Rukmini <i>chq no. 000299 being chq issued to Mobile and Conveyance for the month of March'23</i>	Payment	PAY/10004		2,199.00
	By EMP - B Mallikarjun <i>chq no. 000300 being chq issued to Mobile and Conveyance for the month of March'23</i>	Payment	PAY/10005		399.00
	By Cash <i>Being withdrwal of cash vide chq no. 000330 dt.15.04.23</i>	Contra	CON/10001		5,000.00
29-Apr-23	By SP- Vista View LLP <i>chq no. 000331 being chq issued to Vista View LLP towards Cr balance</i>	Payment	PAY/10007		18,000.00
	By (as per details) TDS 10% Interest 64,720.50 Dr TDS-10% Professional Charges 2,811.00 Dr TDS-2% Equipment Hire Charges 299.00 Dr TDS-2% Goods Transportation Charges 826.00 Dr TDS Payable Ac 11,051.50 Dr SIP- Int on TDS 2,392.00 Dr <i>chq no. 000332 towards chq issued to TDS for the year of 2022 -23</i>	Payment	PAY/10008		82,100.00
1-May-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10001	2,00,000.00	
	Carried Over			4,09,311.89	1,94,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,311.89	1,94,526.00
3-May-23	By SP - Balaramakrishna & Associates Company Secretari <i>chq.no. 000334 being chq issued to balaramakrishna assoicates behalf of xploro</i>	Payment	PAY/10009		4,700.00
5-May-23	By EMP - D P Rukmini <i>chq.no. 000335 being chq issued to salaries for the month of April'23</i>	Payment	PAY/10010		41,738.00
	By EMP - B Mallikarjun <i>chq.no. 000336 being chq issued to salaries for the month of April'23</i>	Payment	PAY/10011		30,519.00
13-May-23	By EMP - B Mallikarjun <i>chq.no. 000338 being chq issued to mobile allowances for the month of Apr'23</i>	Payment	PAY/10013		399.00
	By SP- Vista View LLP <i>chq.no. 0003039 being chq issued to vista view towards cr balance</i>	Payment	PAY/10014		18,000.00
	By TDS Payable Ac <i>chq.no. 000340 being chq issued to TDS for the month of April'23</i>	Payment	PAY/10015		6,056.00
	By SP-KGM & Co <i>chq.no. 000341 being chq issued to KGM towards cr balance</i>	Payment	PAY/10016		16,200.00
16-May-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10002	35,000.00	
31-May-23	By EMP - D P Rukmini <i>chq.no. 000342 being chq issued to mobile allowances for the month of May'23 & Arrears & Conveyance</i>	Payment	PAY/10012		4,199.00
	By EMP - B Mallikarjun <i>chq.no. 000342 being chq issued to arrears for the month of April'23</i>	Payment	PAY/10017		2,173.00
	By (as per details) SP-NSDL Services 22,617.00 Dr TDS-10% Professional Charges 1,917.00 Cr <i>chq.no. 000343 being chq issued to NSDL towards availing isin to dematerialise the holding of the company (Joining fee and annual custodian fee)</i>	Payment	PAY/10018		20,700.00
2-Jun-23	By SP-Shruti Agarwal <i>chq.no. 000345 being chq issued to shruti agarwal towrds professioanl services DIR-12 behalf of Xploro chemistry</i>	Payment	PAY/10019		4,450.00
	Carried Over			4,44,311.89	3,43,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,311.89	3,43,660.00
5-Jun-23	By EMP - D P Rukmini <i>chq.no. 000346 being chq issued to salaries for the month of May'23</i>	Payment	PAY/10020		42,623.00
	By EMP - B Mallikarjun <i>chq.no. 000347 being chq issued to salaries for the month of May'23</i>	Payment	PAY/10021		33,803.00
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10003	1,50,000.00	
9-Jun-23	By OIE Bank Charges <i>weekly balance alert charges jan'23</i>	Payment	PAY/10028		2.95
10-Jun-23	By OIE Bank Charges <i>weekly balance alert charges feb'23</i>	Payment	PAY/10029		1.77
	By OIE Bank Charges <i>weekly balance alert charges mar'23</i>	Payment	PAY/10030		2.36
13-Jun-23	By SP-KGM & Co <i>chq.no. 000348 being chq issued to KGM towards cr balance</i>	Payment	PAY/10022		5,248.00
	By SP-Summit Sales LLP Logistics <i>chq.no. 000349 being chq issued to SLLP Logistics toware Cr balance</i>	Payment	PAY/10023		16,095.00
	By SP-Summit Sales LLP Logistics <i>chq.no. 000350 being chq issued to SLLP Logistics toware Cr balance</i>	Payment	PAY/10024		16,095.00
	By SP- Vista View LLP <i>chq.no. 000350 being chq issued to Vista View Towards cr balance</i>	Payment	PAY/10025		18,000.00
	By SP-KGM & Co <i>chq.no. 000352 being chq issued to KGM towards cr balance</i>	Payment	PAY/10026		3,240.00
	By SP-CIL Securities Limited <i>chq.no. 000353 being chq issued to CIL securities towards cr balance</i>	Payment	PAY/10027		5,316.00
16-Jun-23	By OIE Bank Charges <i>weekly balance alert charges apr'23</i>	Payment	PAY/10031		2.95
17-Jun-23	By SP-Summit Builders Statutory Payments <i>chq.no. 000354 being chq issued to Summit builders towards cr balance</i>	Payment	PAY/10032		3,200.00
	Carried Over			5,94,311.89	4,87,290.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,311.89	4,87,290.03
17-Jun-23	By (as per details) ECARD-D Shiva Shankar 125.00 Dr ECARD-M Malla Reddy 330.00 Dr <i>chq.no. 000355 being chq issued to Summit sales common exp towards cr balance</i>	Payment	PAY/10033		455.00
	By SP- Modi Properties Pvt Ltd <i>chq.no. 000356 being chq issued to MPPL towards TATA aig life insurance amt trfrd</i>	Payment	PAY/10034		28,330.00
24-Jun-23	By OIE-Firm Professional Tax <i>chq.no. 000357 being chq issued to professinal tax towards the year of 2022-23</i>	Payment	PAY/10038		2,500.00
	By EMP - D P Rukmini <i>chq.no. 000358 being chq issued to rukmini towards mobile allowances & Conveyabce for the month of May'23</i>	Payment	PAY/10039		2,199.00
	By EMP - B Mallikarjun <i>chq.no. 000359 being chq issued to mallikarjun towards mobile allowances for the month of May'23</i>	Payment	PAY/10040		399.00
	By SP-Shruti Agarwal <i>chq.no. 000360 being chq issued to shruti agarwal towards cr balance</i>	Payment	PAY/10041		12,363.00
30-Jun-23	By EMP - D P Rukmini <i>chq.no. 000361 being chq issued to Rukmini towards salary advance</i>	Payment	PAY/10042		25,000.00
	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10004	25,000.00	
1-Jul-23	By OIE Bank Charges <i>weekly bal. alert charges</i>	Payment	PAY/10049		2.36
6-Jul-23	By EMP - D P Rukmini <i>chq.no. 000362 being chq issued to salaries for the month of Jun'23</i>	Payment	PAY/10043		21,312.00
	By EMP - B Mallikarjun <i>chq.no. 000363 being chq issued to salaries for the month of Jun'23</i>	Payment	PAY/10044		31,723.00
	By EMP - D P Rukmini <i>chq.no. 000364 being chq issued to salaries for the month of Jun'23 (balance amt)</i>	Payment	PAY/10045		21,312.00
	Carried Over			6,19,311.89	6,32,885.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,311.89	6,32,885.39
10-Jul-23	T ₀ USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards loan reiceived</i>	Receipt	REC/10005	1,40,000.00	
15-Jul-23	By OIE Bank Charges <i>being sms alert charges</i>	Payment	PAY/10067		2.36
22-Jul-23	By EMP - B Mallikarjun <i>chq.no. 000365 being chq issued to mobile allowances for the month of Jun'23</i>	Payment	PAY/10046		399.00
	By SP-Summit Sales LLP Logistics <i>chq.no. 000366 being chq issued to SSLLP logistics towards cr balance</i>	Payment	PAY/10047		16,095.00
	By SP- Vista View LLP <i>chq.no. 000367 being chq issued to vista view towards cr balance</i>	Payment	PAY/10048		18,000.00
29-Jul-23	By OIE Bank Charges <i>being bank stmt charges (apr'23 to 13.07.23)</i>	Payment	PAY/10068		236.00
	By OIE Bank Charges <i>being bank stmt charges (apr'23 to 14.07.23)</i>	Payment	PAY/10069		236.00
31-Jul-23	T ₀ USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards loan reiceived</i>	Receipt	REC/10006	60,000.00	
5-Aug-23	By EMP - B Mallikarjun <i>chq.no. 000369 being chq issued to salaries for the month of July'2</i>	Payment	PAY/10051		33,803.00
8-Aug-23	T ₀ USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards loan reiceived</i>	Receipt	REC/10007	25,000.00	
9-Aug-23	By SP-Summit Sales LLP Logistics <i>chq.no. 000370 being chq issued to SSLLP Logistics towards Cr balance</i>	Payment	PAY/10052		16,130.00
	By SP- Vista View LLP <i>chq.no. 000371 being chq issued to Vista view towards Cr balance</i>	Payment	PAY/10053		18,000.00
	By SUP-Summit Sales LLP <i>chq.no. 000372 being chq issued to Summit Sales LLP towards Cr balance</i>	Payment	PAY/10054		3,636.00
	Carried Over			8,44,311.89	7,39,422.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,311.89	7,39,422.75
9-Aug-23	By (as per details) TDS Payable Ac 4,281.00 Dr SIP- Int on TDS 64.00 Dr <i>chq.no. 000373 being chq issued to TDS for the month of July'23</i>	Payment	PAY/10055		4,345.00
11-Aug-23	By EMP - B Mallikarjun <i>chq.no. 000375 being chq issued to mobile allowances for the month of july'2023</i>	Payment	PAY/10056		399.00
12-Aug-23	By SAL-Insurance <i>chq.no. 000377 being chq issued to MPPL towards Group personal accident insurance amt trfrd</i>	Payment	PAY/10057		909.00
	By CONT- Radha Krishna <i>chq no-000378 being chq issued to Radha Krishna</i>	Payment	PAY/10058		13,240.00
23-Aug-23	By SP-Shruti Agarwal <i>Chq no-000379 Being chq issued to Shruti Agarwal</i>	Payment	PAY/10059		18,766.00
	By SP Modi Soham HUF <i>chq no-000380 Being chq issued to Modi Soham HUF</i>	Payment	PAY/10060		2,362.00
	To USL Soham Satish Modi <i>being amt received from Soham sir</i>	Receipt	REC/10008	10,000.00	
26-Aug-23	To EMP - D P Rukmini <i>being amt received from AGH towards Rukmini Loan trfr from gvsh to AGH</i>	Receipt	REC/10009	25,000.00	
27-Aug-23	By OIE Bank Charges <i>being bank charges debited</i>	Payment	PAY/10070		2.36
4-Sep-23	To USL Modi Properties Pvt Ltd <i>being amt received from MPPL towards loan received</i>	Receipt	REC/10010	25,000.00	
7-Sep-23	By EMP - B Mallikarjun <i>chq.no. 000381 being chq issued to salaries for the month of august'23</i>	Payment	PAY/10061		33,803.00
21-Sep-23	By EMP - B Mallikarjun <i>chq.no. 000383 being chq issued to mobiles allowance for the month of august'23</i>	Payment	PAY/10062		399.00
	To OIE Bank Charges <i>being AQB non maintenance quarter end charges received</i>	Receipt	REC/10011	3,000.00	
	Carried Over			9,07,311.89	8,13,648.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,311.89	8,13,648.11
21-Sep-23	To OIE Bank Charges <i>being AQB non maintenance quarter end charges received</i>	Receipt	REC/10012	3,000.00	
4-Oct-23	By SP-Summit Sales LLP Logistics <i>chq.no. 000385 being chq issued to SSSLP Logistics towards Cr balance</i>	Payment	PAY/10063		28,910.00
5-Oct-23	By EMP - B Mallikarjun <i>chq.no. 000386 being chq issued to mobiles allowance for the month of Sep'23</i>	Payment	PAY/10064		33,803.00
6-Oct-23	To USL Modi Properties Pvt Ltd <i>Being amt received from MPPL towrds loanr receive</i>	Receipt	REC/10013	30,000.00	
16-Oct-23	By EMP - B Mallikarjun <i>chq.no. 000388 being chq issued to mobiles allowance for the month of oct'23</i>	Payment	PAY/10065		399.00
18-Oct-23	By SP-Summit Sales LLP Logistics <i>Chq no-000389 Being Chq issued to Summit Sales Logistics towards cr balance</i>	Payment	PAY/10066		12,538.00
25-Oct-23	By ECARD-D Shiva Shankar <i>chq.no. 000390 being chq issued to Summit sales common exp</i>	Payment	PAY/10077		125.00
	By SUP-Kaveri Timber Depot <i>Chq no-000391 Being chq issued to Kaveri Timber depot</i>	Payment	PAY/10078		3,428.00
31-Oct-23	By SP-Summit Sales LLP Logistics <i>chq no-000392 Being Chq Issued to Summit sales LLP towards Cr Balance</i>	Payment	PAY/10079		16,373.00
	To USL Modi Properties Pvt Ltd <i>Being amt received from MPPL towrds loanr receive</i>	Receipt	REC/10014	60,000.00	
4-Nov-23	By EMP - B Mallikarjun <i>Being amount paid towards salaries for the month of Oct'23</i>	Payment	PAY/10081		33,803.00
8-Nov-23	By EMP - B Mallikarjun <i>chq.no. 000396 being chq issued to mobiles allowance for the month of Oct'23</i>	Payment	PAY/10082		399.00
10-Nov-23	By EMP - D P Rukmini <i>Chq no-000397 Being chq issuedt to Rukmini towards incentive (Bonus) for the year 2022-23</i>	Payment	PAY/10083		6,403.00
	Carried Over			10,00,311.89	9,49,829.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,00,311.89	9,49,829.11
10-Nov-23	By EMP - B Mallikarjun <i>Chq no-000398 Being chq issuedt to Mallikarjun towards incentive (Bonus) for the year 2022-23</i>	Payment	PAY/10084		15,862.00
15-Nov-23	By EMP - B Mallikarjun <i>chq no-000399 Being Chq Issued to B.Mallikarjun towards Vehicle Maintenance</i>	Payment	PAY/10085		945.00
	By SUP-Global Safety Solutions <i>Chq no-000400 Being chq issuedt to Global Safety Solutions towards as per Cr balance</i>	Payment	PAY/10086		2,213.00
	By SUP-Praful Sanitary <i>Chq no-000401 Being Chq Issued to Praful Sanitary towards as per Cr balance</i>	Payment	PAY/10087		249.00
	By SUP-Premier Engineering Corporation <i>Chq no-000402 Being Chq Issued to Premier Engineering Corporation towards as per Cr balance</i>	Payment	PAY/10088		2,445.00
	By SUP-Santhosh Tarpaulin <i>Chq no-000403 Being chq issued to Santhosh Tarpaulin towards as per Cr balance</i>	Payment	PAY/10089		4,032.00
	By SP-Summit Sales LLP Logistics <i>Chq no-000404 Being Chq Issued to Summit Sales LLP Logistics towards cr balance</i>	Payment	PAY/10090		5,967.00
17-Nov-23	To USL Modi Properties Pvt Ltd <i>Being amt received from MPPL towrds loanr receive</i>	Receipt	REC/10015	25,000.00	
21-Nov-23	By SP-Summit Sales LLP Common Expenses <i>Being amount paid to Summit Sales Common Expenses towards credit balance</i>	Payment	PAY/10091		6,745.00
	By EMP - B Mallikarjun <i>Cheque no :000451 Being cheque issued to B.Mallikarjun towards Salary for the month of November 2023</i>	Payment	PAY/10092		38,361.00
12-Dec-23	To USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10016	25,000.00	
	Carried Over			10,50,311.89	10,26,648.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,311.89	10,26,648.11
16-Dec-23	By EMP - B Mallikarjun <i>cheque no :000452 Being cheque issued to B.Mallikarjun towards Mobile allowance for the month November 2023</i>	Payment	PAY/10093		399.00
30-Dec-23	By OIE Bank Charges <i>Being Weekly Bal Alerts Charges for the month of August 2023</i>	Payment	PAY/10101		1.18
15-Jan-24	By OIE Bank Charges <i>Being amount deducted towards towards AQB Maintaince for Quater end December 2023</i>	Payment	PAY/10102		5,900.00
16-Jan-24	By Cash <i>cheque no :000454 Being cheque issued towards Self</i>	Contra	CON/10002		10,000.00
18-Jan-24	By OIE Bank Charges <i>Being amount Deducted towards Debit Card Annual Fee</i>	Payment	PAY/10103		305.62
27-Jan-24	By (as per details) USL Soham Satish Modi 4,12,084.00 Dr OE-Interest Payable on Unsecured Loans 2,62,313.00 Dr <i>cheque no :000455 Being cheque issued to Soham Satish Modi towards Fund Transfer</i>	Payment	PAY/10095		6,74,397.00
	By USL Tejal Soham Modi <i>cheque no :000457 Being cheque issued to Tejal Satish Modi towards Fund Transfer</i>	Payment	PAY/10096		25,00,000.00
To	USL Modi Properties Pvt Ltd <i>Being amount received from modi properties pvt Ltdo on behalf of Soham Satish modi towards funds Transfer</i>	Receipt	REC/10017	6,74,397.00	
	By USL Tejal Soham Modi <i>cheque no :000458 Being cheque issued to Tejal Soham Modi towards fund Transfer</i>	Payment	PAY/10097		25,00,000.00
	By (as per details) USL Tejal Soham Modi 15,37,196.00 Dr OE-Interest Payable on Unsecured Loans 9,62,804.00 Dr <i>cheque no :000459 Being cheque issued to Tejal Soham Modi towards fund transfer</i>	Payment	PAY/10098		25,00,000.00
	By USL Tejal Soham Modi <i>cheque no :000460 Being cheque issued to Tejal Soham Modi towards fund transfer</i>	Payment	PAY/10099		8,00,551.00
	Carried Over			17,24,708.89	1,00,18,201.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,24,708.89	1,00,18,201.91
29-Jan-24	T0 USL Modi Properties Pvt Ltd <i>Being amount Received from Modi Properties Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10022	25,000.00	
31-Jan-24	T0 USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer</i>	Receipt	REC/10018	8,00,551.00	
	T0 USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876893</i>	Receipt	REC/10019	25,00,000.00	
	T0 USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876892</i>	Receipt	REC/10020	25,00,000.00	
	T0 USL Modi Properties Pvt Ltd <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876891</i>	Receipt	REC/10021	25,00,000.00	
16-Feb-24	By SP- Y.Ravi Shankar <i>cheque no :000463 being cheque issued to Y.Ravi Shanker towards credit Balance</i>	Payment	PAY/10100		27,482.00
17-Feb-24	By SP AS Agarwal & Co <i>cheque no :000464 Being cheque issued to AS Agarwal & Co towards Fee for Professional Servicews -Fy 23 audit bill no :ASA2324089 bill date :02-10-23</i>	Payment	PAY/10104		20,000.00
28-Feb-24	T0 EMP - D P Rukmini <i>Ch No:663591,Being cheque received from BRGV towards Debit balance salary received</i>	Receipt	REC/10023	1,951.00	
	T0 EMP - B Mallikarjun <i>Being amount received from Inventopolis on Behalf of Mallikarjun towards debit Balance</i>	Receipt	REC/10024	7,008.00	
	By OE-Interest Payable on Unsecured Loans <i>cheque no :000466 Being cheque issued to Modi properties Private Limited towards credit Balance</i>	Payment	PAY/10105		2,90,398.00
	Carried Over			1,00,59,218.89	1,03,56,081.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,59,218.89	1,03,56,081.91
28-Feb-24	T0 USL Modi Properties Pvt Ltd <i>Ch No :168690, Being amount recived from modi Properties Private Limited towards interest Payable amount</i>	Receipt	REC/10025	2,90,398.00	
	By SP-Shruti Agarwal <i>cheque no :000465 Being cheque issued to Shruti Agarwal towards Credit Balance</i>	Payment	PAY/10106		35,748.00
	By (as per details) TDS Payable Ac 6,616.50 Dr OIE-Rounding Off 0.50 Dr <i>cheque no :000467 Being cheque issued to ITD towards monthly TDS</i>	Payment	PAY/10107		6,617.00
4-Mar-24	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10112		2.36
6-Mar-24	T0 USL Modi Properties Pvt Ltd <i>Towards funds transfer</i>	Receipt	REC/10026	25,000.00	
7-Mar-24	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10113		2.36
9-Mar-24	By (as per details) SP AS Agarwal & Co 21,890.00 Dr TDS-10% Professional Charges 3,550.00 Cr <i>cheque no :000478 Being cheque issued to A S agarwal towards credit Balance</i>	Payment	PAY/10109		18,340.00
	By SP-KGM & Co <i>cheque no :000479 Being cheque issued to KGM towards Credit Balance</i>	Payment	PAY/10110		32,400.00
13-Mar-24	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>cheque no :000477 Being cheque issued to X-Ploro chemistry capability Center Pvt Ltd towards Funds Transfer</i>	Payment	PAY/10108		25,000.00
	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10114		2.36
15-Mar-24	T0 USL Modi Properties Pvt Ltd <i>towards funds transfer</i>	Receipt	REC/10027	25,000.00	
19-Mar-24	T0 Cash <i>Being cash Deposited into Bank</i>	Contra	CON/10003	1,04,542.00	
	By USL Modi Properties Pvt Ltd <i>cheque no :000480 Being cheque issued to Modi properties Pvt Ltd towards fund Transer</i>	Payment	PAY/10111		1,04,542.00
	Carried Over			1,05,04,158.89	1,05,78,735.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,04,158.89	1,05,78,735.99
21-Mar-24	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10115		2.95
	By OIE Bank Charges <i>bank charges</i>	Payment	PAY/10116		2.36
22-Mar-24	To USL Modi Properties Pvt Ltd <i>Being amount to Transfer to Modi properties Pvt Ltd towards fund Transer</i>	Receipt	REC/10028	70,000.00	
26-Mar-24	By (as per details) SP-Malve Sachin Durgadas 30,000.00 Dr TDS-10% Professional Charges 3,000.00 Cr <i>cheque no:000468 Being cheque issued to Sachin Malve towards Professional charges for the month of October 2023 to December 2023</i>	Payment	PAY/10117		27,000.00
30-Mar-24	By Modi Housing Private Limited <i>cheque no :000475 Being cheque issued to Modi Housing private Limited towards fund Transfer</i>	Payment	PAY/10120		67,90,326.00
	By USL Modi Properties Pvt Ltd <i>cheque no :000473 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer</i>	Payment	PAY/10118		70,00,000.00
	By USL Modi Properties Pvt Ltd <i>cheque no :000474 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer</i>	Payment	PAY/10119		77,00,000.00
	By SP-KGM & Co <i>cheque no :000472 Being cheque issued to KGM & Co towards credit Balance</i>	Payment	PAY/10121		7,560.00
	To OTHLOAN- Biopolis GV LLP <i>Being cheque received from Biopolis GV LLP towards Fund transfer towards land advance</i>	Receipt	REC/10029	70,00,000.00	
	To OTHLOAN- Biopolis GV LLP <i>Being cheque received from Biopolis GV LLP towards Fund transfer</i>	Receipt	REC/10030	77,00,000.00	
	To OTHLOAN- Biopolis GV LLP <i>Being cheque received from Biopolis GV LLP towards Fund transfer</i>	Receipt	REC/10031	67,90,326.00	
31-Mar-24	To SP-Shruti Agarwal <i>Being amt returned</i>	Receipt	REC/10032	35,748.00	
	Carried Over			3,21,00,232.89	3,21,03,627.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,00,232.89	3,21,03,627.30
31-Mar-24	To SP-KGM & Co	Receipt	REC/10033	7,560.00	
				3,21,07,792.89	3,21,03,627.30
	By Closing Balance				4,165.59
				3,21,07,792.89	3,21,07,792.89

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Cash Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,04,542.00	
15-Apr-23	To BANK KOTAK <i>Being withdrwal of cash vide chq no. 000330 dt.15.04.23</i>	Contra	CON/10001	5,000.00	
17-May-23	By OE-Legal Expenses <i>being amt paid to gopi towards stamp papers 1 no purchase (100 bond paper)</i>	Payment	PAY/10035		150.00
20-May-23	By SIP Late Fees on GST <i>being amt paid to JP sir tiwards GVSH GST late filing fee for the month of April'23</i>	Payment	PAY/10036		100.00
19-Jun-23	By SIP Late Fees on GST <i>being amt paid to JP sir tiwards GVSH GST late filing fee for the month of May'23</i>	Payment	PAY/10037		100.00
29-Jul-23	By ECARD-Sitaramanjeneyulu <i>being amt paid to Sitaramanjaneyulu towards petty cash exp</i>	Payment	PAY/10050		1,640.00
25-Sep-23	By SAL-Conveyance <i>Being amount paid to Moin for conveyance (AS Agarwal)</i>	Payment	PAY/10073		200.00
26-Sep-23	By Printing & Stationery <i>Being amount paid to moin for stamp charges for N Square</i>	Payment	PAY/10071		350.00
	By SAL-Conveyance <i>Being amount paid to Moin for conveyance (AS Agarwal)</i>	Payment	PAY/10072		200.00
3-Oct-23	By SAL-Conveyance <i>Being amount paid to Moin for vehicle transportation(AS Agarwal)</i>	Payment	PAY/10074		180.00
	By SIP Late Fees on GST <i>Being amount paid to JayaPrakash for late fee on GST</i>	Payment	PAY/10075		50.00
21-Oct-23	By SIP Late Fees on GST <i>Being amount paid to Jayaprakash for late fees on GST</i>	Payment	PAY/10076		500.00
16-Jan-24	To BANK KOTAK <i>cheque no :000454 Being cheque issued towards Self</i>	Contra	CON/10002	10,000.00	
Carried Over				1,19,542.00	3,470.00

continued ...

N Square Biotech pvt ltd (23-24)

Cash Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,542.00	3,470.00
28-Feb-24	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>being amount paid to Xploro Chemistry Center Pvt Ltd</i>	Payment	PAY/10122		3,000.00
19-Mar-24	By BANK KOTAK <i>Being cash Deposited into Bank</i>	Contra	CON/10003		1,04,542.00
				1,19,542.00	1,11,012.00
	By Closing Balance				8,530.00
				1,19,542.00	1,19,542.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**CONT- Radha Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	To BANK KOTAK <i>chq no-000378 being chq issued to Radha Krishna</i>	Payment	PAY/10058	13,240.00	
12-Sep-23	By OEUD-Gardening Services <i>Being fogging machine bill amt for the month of June & July 23</i>	Journal	JOU/10020		13,240.00
				13,240.00	13,240.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	By Printing & Stationery <i>being amt cr to common exp towards purchase of rubber stamp (shiva kumar)</i>	Journal	JOU/10006		125.00
17-Jun-23	To (as per details) ECARD-M Malla Reddy 330.00 Dr BANK KOTAK 455.00 Cr <i>chq.no. 000355 being chq issued to Summit sales common exp towards cr balance</i>	Payment	PAY/10033	125.00	
25-Oct-23	To BANK KOTAK <i>chq.no. 000390 being chq issued to Summit sales common exp</i>	Payment	PAY/10077	125.00	
				250.00	125.00
	By Closing Balance				125.00
				250.00	250.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-M Malla Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	By Printing & Stationery <i>being amt cr to common exp towards print out chargs (malla reddy)</i>	Journal	JOU/10007		330.00
17-Jun-23	To (as per details) ECARD-D Shiva Shankar 125.00 Dr BANK KOTAK 455.00 Cr <i>chq.no. 000355 being chq issued to Summit sales common exp towards cr balance</i>	Payment	PAY/10033	330.00	
				330.00	330.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Sitaramanjeneyulu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To Cash <i>being amt paid to Sitaramanjaneyulu towards petty cash exp</i>	Payment	PAY/10050	1,640.00	
	By Staff Welfare Expenses <i>Being cash paid towards purchases of food items against bill No.137990 & 17991</i>	Journal	JOU/10050		1,640.00
				1,640.00	1,640.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	To (as per details)	Purchase	PUR/10106	2,905.00	
	SUP-Kaveri Timber Depot 3,428.00 Cr				
	Input CGST 261.45 Dr				
	Input SGST 261.45 Dr				
	OIE-Rounding Off 0.10 Dr				
	Being amount credited to Kaveri Timber Depot towards purchases electrical material against invoice no-149 dt-11/10/23 po no -20231007025 dt-7/10/23 Scan id -165667				
	To (as per details)	Purchase	PUR/10108	2,071.68	
	SUP-Premier Engineering Corporation 2,445.00 Cr				
	Input CGST 186.45 Dr				
	Input SGST 186.45 Dr				
	OIE-Rounding Off 0.42 Dr				
	Being amount credited to Premier Engineering corporation towards purchases of electrical material against invocie no-PEC/23-24/0996 dt-16/10/23 po no-20231010049 dt -10/10/23 Scan id-165572				
31-Mar-24	By INV Work in Progress	Journal	JOU/10071		4,976.68
	Being transferred				
				4,976.68	4,976.68

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**EMP - B Mallikarjun**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,842.00
4-Apr-23	To BANK KOTAK <i>chq no. 000327 being chq issued to salaries for the month of March'23</i>	Payment	PAY/10002	30,519.00	
15-Apr-23	To BANK KOTAK <i>chq no. 000300 being chq issued to Mobile and Conveyance for the month of March'23</i>	Payment	PAY/10005	399.00	
	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr <i>mobile allowances for the month of March'23</i>	Journal	JOU/10001		399.00
30-Apr-23	By (as per details) SAL-Salaries 72,257.00 Dr EMP - D P Rukmini 41,738.00 Cr <i>salaries for the month of April'23</i>	Journal	JOU/10005		30,519.00
	By SAL-Salaries <i>Being arrears for the month of Apr'23</i>	Journal	JOU/10033		2,173.00
	By SAL-Mobile Allowance <i>Being mobile allowance for the month of Apr'23</i>	Journal	JOU/10032		399.00
5-May-23	To BANK KOTAK <i>chq.no. 000336 being chq issued to salaries for the month of April'23</i>	Payment	PAY/10011	30,519.00	
13-May-23	To BANK KOTAK <i>chq.no. 000338 being chq issued to mobile allowances for the month of Apr'23</i>	Payment	PAY/10013	399.00	
31-May-23	To BANK KOTAK <i>chq.no. 000342 being chq issued to arrears for the month of April'23</i>	Payment	PAY/10017	2,173.00	
	By (as per details) SAL-Salaries 76,426.00 Dr EMP - D P Rukmini 42,623.00 Cr <i>being salaries for the month of May'23</i>	Journal	JOU/10011		33,803.00
Carried Over				64,009.00	94,135.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,009.00	94,135.00
31-May-23	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - D P Rukmini 399.00 Cr <i>Being mobile allowances for the month of May'23</i>	Journal	JOU/10036		399.00
1-Jun-23	T0 (as per details) SAL-Insurance 9,993.00 Dr SP-TATA AIG Insurance Co Pvt Ltd 13,324.00 Cr <i>being stff insurance for the year of 23-24</i>	Journal	JOU/10013	3,331.00	
5-Jun-23	T0 BANK KOTAK <i>chq.no. 000347 being chq issued to salaries for the month of May'23</i>	Payment	PAY/10021	33,803.00	
24-Jun-23	T0 BANK KOTAK <i>chq.no. 000359 being chq issued to mallikarjun towards mobile allowances for the month of May'23</i>	Payment	PAY/10040	399.00	
30-Jun-23	By SAL-Salaries <i>Being salaries for the month of Jun'23</i>	Journal	JOU/10030		31,723.00
	By SAL-Mobile Allowance <i>Being mobile allowance for the month of Jun'23</i>	Journal	JOU/10028		399.00
6-Jul-23	T0 BANK KOTAK <i>chq.no. 000363 being chq issued to salaries for the month of Jun'23</i>	Payment	PAY/10044	31,723.00	
22-Jul-23	T0 BANK KOTAK <i>chq.no. 000365 being chq issued to mobile allowances for the month of Jun'23</i>	Payment	PAY/10046	399.00	
31-Jul-23	By SAL-Salaries <i>Being salaries for the month of Jul'23</i>	Journal	JOU/10029		33,803.00
	By SAL-Mobile Allowance <i>mobile allowances for the month of july'23</i>	Journal	JOU/10016		399.00
5-Aug-23	T0 BANK KOTAK <i>chq.no. 000369 being chq issued to salaries for the month of July'2</i>	Payment	PAY/10051	33,803.00	
11-Aug-23	T0 BANK KOTAK <i>chq.no. 000375 being chq issued to mobile allowances for the month of july'2023</i>	Payment	PAY/10056	399.00	
31-Aug-23	By SAL-Salaries <i>Being salaries for the month of Aug'23</i>	Journal	JOU/10019		33,803.00
	Carried Over			1,67,866.00	1,94,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,866.00	1,94,661.00
31-Aug-23	By SAL-Mobile Allowance <i>Being mobile allowance for the month of Aug'23</i>	Journal	JOU/10027		399.00
7-Sep-23	T0 BANK KOTAK <i>chq.no. 000381 being chq issued to salaries for the month of august'23</i>	Payment	PAY/10061	33,803.00	
21-Sep-23	T0 BANK KOTAK <i>chq.no. 000383 being chq issued to mobiles allowance for the month of august'23</i>	Payment	PAY/10062	399.00	
30-Sep-23	By SAL-Salaries <i>Being fogging machine bill amt for the month of sept'23</i>	Journal	JOU/10021		33,803.00
	By SAL-Mobile Allowance <i>Being mobile allowance for the month of Sep'23</i>	Journal	JOU/10026		399.00
5-Oct-23	T0 BANK KOTAK <i>chq.no. 000386 being chq issued to mobiles allowance for the month of Sep'23</i>	Payment	PAY/10064	33,803.00	
16-Oct-23	T0 BANK KOTAK <i>chq.no. 000388 being chq issued to mobiles allowance for the month of oct'23</i>	Payment	PAY/10065	399.00	
31-Oct-23	By SAL-Salaries <i>Being salaries for the month of Oct'23</i>	Journal	JOU/10022		33,803.00
	By SAL-Mobile Allowance <i>mobile allowances for the month of Oct'23</i>	Journal	JOU/10023		399.00
4-Nov-23	T0 BANK KOTAK <i>Being amount paid towards salaries for the month of Oct'23</i>	Payment	PAY/10081	33,803.00	
8-Nov-23	T0 BANK KOTAK <i>chq.no. 000396 being chq issued to mobiles allowance for the month of Oct'23</i>	Payment	PAY/10082	399.00	
10-Nov-23	T0 BANK KOTAK <i>Chq no-000398 Being chq issued to Mallikarjun towards incentive (Bonus) for the year 2022-23</i>	Payment	PAY/10084	15,862.00	
	By (as per details) SAL-Bonus 22,265.00 Dr EMP - D P Rukmini 6,403.00 Cr <i>bonus for the year of 22-23</i>	Journal	JOU/10024		15,862.00
	Carried Over			2,86,334.00	2,79,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,334.00	2,79,326.00
15-Nov-23	T0 BANK KOTAK <i>chq no-000399 Being Chq Issued to B.Mallikarjun towards Vehicle Maintenance</i>	Payment	PAY/10085	945.00	
21-Nov-23	By O/E-Repairs & Maintenance-Automobiles <i>Being amount credited to mallikarjun towards vehicle maintainence</i>	Journal	JOU/10025		945.00
	T0 BANK KOTAK <i>Cheque no :000451 Being cheque issued to B.Mallikarjun towards Salary for the month of November 2023</i>	Payment	PAY/10092	38,361.00	
30-Nov-23	By SAL-Mobile Allowance <i>Being mobile allowance for the month of November 2023</i>	Journal	JOU/10034		399.00
	By SAL-Salaries <i>Being amount credit towards salary for the month of Nov-23</i>	Journal	JOU/10049		38,361.00
16-Dec-23	T0 BANK KOTAK <i>cheque no :000452 Being cheque issued to B.Mallikarjun towards Mobile allowance for the month November 2023</i>	Payment	PAY/10093	399.00	
28-Feb-24	By BANK KOTAK <i>Being amount received from Inventopolis on Behalf of Mallikarjun towards debit Balance</i>	Receipt	REC/10024		7,008.00
				3,26,039.00	3,26,039.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj
Secunderabad

EMP - D P Rukmini Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				42,292.00
10-Apr-23	T0 BANK KOTAK <i>chq no. 000329 being chq issued to salaries for the month of March'23</i>	Payment	PAY/10001	40,492.00	
15-Apr-23	T0 BANK KOTAK <i>chq no. 000299 being chq issued to Mobile and Conveyance for the month of March'23</i>	Payment	PAY/10004	2,199.00	
	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>mobile allowances for the month of March'23</i>	Journal	JOU/10001		399.00
	By SAL-Conveyance <i>conveyance for the month of March'23</i>	Journal	JOU/10002		1,800.00
30-Apr-23	By (as per details) SAL-Salaries 72,257.00 Dr EMP - B Mallikarjun 30,519.00 Cr <i>salaries for the month of April'23</i>	Journal	JOU/10005		41,738.00
	By (as per details) SAL-Mobile Allowance 399.00 Dr SAL-Conveyance 1,800.00 Dr SAL-Salaries 2,000.00 Dr <i>being mobile allowances and arrears for the month of April'23</i>	Journal	JOU/10018		4,199.00
5-May-23	T0 BANK KOTAK <i>chq.no. 000335 being chq issued to salaries for the month of April'23</i>	Payment	PAY/10010	41,738.00	
31-May-23	T0 BANK KOTAK <i>chq.no. 000342 being chq issued to mobile allowances for the month of May'23 & Arrears & Conveyance</i>	Payment	PAY/10012	4,199.00	
	By (as per details) SAL-Salaries 76,426.00 Dr EMP - B Mallikarjun 33,803.00 Cr <i>being salaries for the month of May'23</i>	Journal	JOU/10011		42,623.00
Carried Over				88,628.00	1,33,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,628.00	1,33,051.00
31-May-23	By (as per details) SAL-Mobile Allowance 798.00 Dr EMP - B Mallikarjun 399.00 Cr <i>Being mobile allowances for the month of May'23</i>	Journal	JOU/10036		399.00
1-Jun-23	To (as per details) SAL-Insurance 11,255.00 Dr SP-TATA AIG Insurance Co Pvt Ltd 15,006.00 Cr <i>being stff insurance for the year of 23-24</i>	Journal	JOU/10014	3,751.00	
5-Jun-23	To BANK KOTAK <i>chq.no. 000346 being chq issued to salaries for the month of May'23</i>	Payment	PAY/10020	42,623.00	
24-Jun-23	By SAL-Conveyance <i>Being Convyane for the month of May'23</i>	Journal	JOU/10037		1,800.00
	To BANK KOTAK <i>chq.no. 000358 being chq issued to rukmini towards mobile allowances & Conveyabce for the month of May'23</i>	Payment	PAY/10039	2,199.00	
30-Jun-23	To BANK KOTAK <i>chq.no. 000361 being chq issued to Rukmini towards salary advance</i>	Payment	PAY/10042	25,000.00	
	By SAL-Salaries <i>Being salaries for the month of Jun'23</i>	Journal	JOU/10038		42,624.00
6-Jul-23	To BANK KOTAK <i>chq.no. 000362 being chq issued to salaries for the month of Jun'23</i>	Payment	PAY/10043	21,312.00	
	To BANK KOTAK <i>chq.no. 000364 being chq issued to salaries for the month of Jun'23 (balance amt)</i>	Payment	PAY/10045	21,312.00	
26-Aug-23	By BANK KOTAK <i>being amt received from AGH towards Rukmini Loan trfr from gvsh to AGH</i>	Receipt	REC/10009		25,000.00
10-Nov-23	To BANK KOTAK <i>Chq no-000397 Being chq issuedt to Rukmini towards incentive (Bonus) for the year 2022-23</i>	Payment	PAY/10083	6,403.00	
	By (as per details) SAL-Bonus 22,265.00 Dr EMP - B Mallikarjun 15,862.00 Cr <i>bonus for the year of 22-23</i>	Journal	JOU/10024		6,403.00
	Carried Over			2,11,228.00	2,09,277.00

N Square Biotech pvt ltd (23-24)

EMP - D P Rukmini Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,228.00	2,09,277.00
28-Feb-24	By BANK KOTAK <i>Ch No:663591,Being cheque received from BRGV towards Debit balance salary received</i>	Receipt	REC/10023		1,951.00
				2,11,228.00	2,11,228.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Equity Shares - Xploro Chemistry Capability Centre**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,740.00	
	By Closing Balance				6,740.00
				6,740.00	6,740.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Unsecured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To USL Soham Satish Modi <i>Being interest payable for the year 23-24</i>	Journal	JOU/10057	24,352.00	
	To USL Tejal Soham Modi <i>Being interest payable for the year 23-24</i>	Journal	JOU/10059	4,38,707.00	
	To USL Modi Properties Pvt Ltd <i>Being interest payable for the year 23-24</i>	Journal	JOU/10061	4,92,329.00	
				9,55,388.00	
By	Closing Balance				9,55,388.00
				9,55,388.00	9,55,388.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**GST Expenes**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 GST Input <i>Being transferred</i>	Journal	JOU/10085	1,22,233.14	
				1,22,233.14	
	By Closing Balance				1,22,233.14
				1,22,233.14	1,22,233.14

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**GST Input**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			53,789.66	
31-Mar-24 To	(as per details)	Journal	JOU/10069	68,443.48	
	Input CGST				32,534.24 Cr
	Input SGST				32,534.24 Cr
	Input IGST 18%				3,375.00 Cr
	<i>Being transferred</i>				
	By GST Expenes	Journal	JOU/10085		1,22,233.14
	<i>Being transferred</i>				
				1,22,233.14	1,22,233.14

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By INV Interest Receivable <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10063		86,484.00
					86,484.00
	To Closing Balance			86,484.00	
				86,484.00	86,484.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of Apr '23 against invoice no -SSLOG23-23/10027 dt-30/04/2023</i>	Purchase	PUR/10002	292.50	
4-May-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of Apr '23 against invoice no-SSLOG23-24 /10039 dt-30/04/2023</i>	Purchase	PUR/10001	956.25	
6-May-23	T0 (as per details) SP-KGM & Co 16,200.00 Cr OIERD-Consultancy Charges 15,000.00 Dr Input SGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>being amount credited to kgm &co towards professinal fee against invoice no-2023-2024/69 dt-4/4 /2023</i>	Purchase	PUR/10004	1,350.00	
8-Jun-23	T0 (as per details) SP-KGM & Co 4,168.00 Cr OIERD-Consultancy Charges 3,850.00 Dr Input SGST 346.50 Dr TDS-10% Professional Charges 375.00 Cr <i>being amount credited to kgm &co towards professinal fee against bill no.2022-2023/435 dt.14/11/22</i>	Purchase	PUR/10005	346.50	
	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire charges for the month of May'23 against invocie no -SSLOG23-24/10186 dt-31/05/23</i>	Purchase	PUR/10006	292.50	
Carried Over				3,237.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,237.75	
8-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of may'23 against invocie no-SSLOG23-24 /10198 dt-31/05/2023</i>	Purchase	PUR/10007	956.25	
	To (as per details) SP-KGM & Co 1,080.00 Cr OIERD-Consultancy Charges 1,000.00 Dr Input SGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>being amount credited to kgm &co towards professinal fee against bill no.2022-2023/137 dt.25/4/23</i>	Purchase	PUR/10008	90.00	
13-Jun-23	To (as per details) SP-KGM & Co 1,080.00 Cr OIERD-Consultancy Charges 1,000.00 Dr Input SGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>being amt cr to kgm towards networth certificate charges agaisnt bill no. 174 dt.19.05.23</i>	Purchase	PUR/10009	90.00	
	To (as per details) SP-KGM & Co 2,160.00 Cr OIERD-Consultancy Charges 2,000.00 Dr Input SGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>being amt cr to kgm towards networth certificate charges agaisnt bill no. 177 dt.23.05.23</i>	Purchase	PUR/10010	180.00	
	To (as per details) SP-CIL Securities Limited 5,316.00 Cr OIERD-Consultancy Charges 4,583.00 Dr Input SGST 412.47 Dr TDS-2% Contract 92.00 Cr OIE-Rounding Off 0.06 Dr <i>being amt cr to CIL towards RTA service charges agaisnt bullno. E1160 dt.07.06.23 (inv.no.27730 dt.16.06.23)</i>	Purchase	PUR/10012	412.47	
28-Jun-23	To (as per details) SP-Shruti Agarwal 12,312.00 Cr OIERD-Consultancy Charges 11,400.00 Dr Input SGST 1,026.00 Dr TDS-10% Professional Charges 1,140.00 Cr <i>being amount credited to Shruti Agarwal towards professional services against Invocie no-SA2324049 dt-15/06/23</i>	Purchase	PUR/10013	1,026.00	
	Carried Over			5,992.47	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,992.47	
30-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of June'23 agaistn invocie no- SSLOG23-24/10302 dt-29/06 /23</i>	Purchase	PUR/10085	292.50	
	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP towards Goods Transportation Charges against invocie no-SSLOG23-24/10313 dt -29/06/23</i>	Purchase	PUR/10086	956.25	
3-Jul-23	To (as per details) SP-Summit Sales LLP Logistics 35.00 Cr OIE-Services Charges on PO's-18% (S) 31.99 Dr Input SGST 2.88 Dr OIE-Rounding Off 0.25 Dr TDS-10% Professional Charges 3.00 Cr <i>being amount credited to SSLLP logistics towards service charges agaistn invocie no-SSLOG23-24 /10381 dt-30/6/23</i>	Purchase	PUR/10087	2.88	
12-Jul-23	To (as per details) SUP-Praful Sanitary 249.00 Cr Plumbing GST 18% 210.75 Dr Input SGST 18.97 Dr OIE-Rounding Off 0.31 Dr <i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against invocie no-PS/23-24/293 dt-1/07/23 po no -20230628063 dt-28/07/23 Scan id -151837</i>	Purchase	PUR/10089	18.97	
	To (as per details) SUP-Summit Sales LLP 3,636.00 Cr Plumbing GST 18% 3,081.76 Dr Input SGST 277.36 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-31324 dt-29/07/23 po no -20230628039 dt-28/7/23 Scan id -151835</i>	Purchase	PUR/10090	277.36	
	Carried Over			7,540.43	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,540.43	
27-Jul-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to SSLLP logistics towards car hire charges against invoice no:SSLOG23-24 /10465 dt:26.07.23.</i>	Purchase	PUR/10092	292.50	
	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to SSLLP logistics towards goods transportation charges against invoice no:SSLOG23-24/10476 dt:26.07.23</i>	Purchase	PUR/10093	956.25	
17-Aug-23	To (as per details) SP-Shruti Agarwal 8,377.00 Cr OIERD-Consultancy Charges 7,757.00 Dr Input SGST 698.13 Dr TDS-10% Professional Charges 776.00 Cr OIE-Rounding Off 0.26 Cr <i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324084 dt-29/07/23</i>	Purchase	PUR/10095	698.13	
	To (as per details) SP-Shruti Agarwal 10,052.00 Cr OIERD-Consultancy Charges 9,308.00 Dr Input SGST 837.72 Dr OIE-Rounding Off 0.44 Cr TDS-10% Professional Charges 931.00 Cr <i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324072 dt-20/7/23</i>	Purchase	PUR/10096	837.72	
31-Aug-23	To (as per details) SUP-Global Safety Solutions 2,213.00 Cr Sundry Purchases GST 18% 1,875.00 Dr Input SGST 168.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Global safety solutions towards purchase of measuring tape etc against invoice no:2495 dt:31.07.23 po dt:20230722019 po no:31.07.23 scan id:</i>	Purchase	PUR/10097	168.75	
	Carried Over			10,493.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,493.78	
31-Aug-23	T0 (as per details) SUP-Santhosh Tarpaulin 4,032.00 Cr Sundry Purchases GST 12% 3,600.00 Dr Input SGST 216.00 Dr <i>Being amount credited to Santhosh Tarpaulin towards purchase of nilone rope against invoice no:395 dt:25.07.23 po no:20230722020 po dt:22.07.23 scan id:</i>	Purchase	PUR/10098	216.00	
12-Sep-23	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of Aug-2023 against invoice no- SSLOG23-24/10602 dt-31/08 /23</i>	Purchase	PUR/10100	292.50	
19-Sep-23	T0 (as per details) SP-KGM & Co 8,100.00 Cr OIERD-Consultancy Charges 7,500.00 Dr Input SGST 675.00 Dr TDS-10% Professional Charges 750.00 Cr <i>Being amount cedited to KGM&Co towards GST Filling Fees for the month of Apr-23 to Jun-23 against invocie no-2023-2024/236 dt-01/08 /23</i>	Purchase	PUR/10101	675.00	
6-Oct-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OIE- Car Hire Charges 10,625.00 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Equipment Hire Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges against invoice no -SSLOG23-24/10724 dt-30/09/23</i>	Purchase	PUR/10102	956.25	
31-Oct-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Goods Transportation charges against invocie no-SSLOG23-24 /10847 dt-28/10/23</i>	Purchase	PUR/10104	956.25	
	Carried Over			13,589.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,589.78	
31-Oct-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards car hire charges against invocie no -SSLOG23-24/10837 dt-28/10/23</i>	Purchase	PUR/10105	292.50	
1-Nov-23	To (as per details) SUP-Kaveri Timber Depot 3,428.00 Cr Electrical GST 18% 2,905.00 Dr Input SGST 261.45 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Kaveri Timber Depot towards purchases electrical material against invoice no-149 dt-11/10/23 po no -20231007025 dt-7/10/23 Scan id -165667</i>	Purchase	PUR/10106	261.45	
	To (as per details) SUP-Premier Engineering Corporation 2,445.00 Cr Electrical GST 18% 2,071.68 Dr Input SGST 186.45 Dr OIE-Rounding Off 0.42 Dr <i>Being amount credited to Premier Engineering corporation towards purchases of electrical material against invocie no-PEC/23-24/0996 dt-16/10/23 po no-20231010049 dt -10/10/23 Scan id-165572</i>	Purchase	PUR/10108	186.45	
7-Nov-23	To (as per details) SP-Summit Sales LLP Logistics 5,967.00 Cr OIE-Services Charges on PO's-18% (S) 5,525.74 Dr Input SGST 497.32 Dr OIE-Rounding Off 0.38 Cr TDS-10% Professional Charges 553.00 Cr <i>Being service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23-24/10945 dt-31/10/23</i>	Purchase	PUR/10109	497.32	
21-Nov-23	To (as per details) SP- Summit Sales LLP Common Expenses 6,173.00 Cr PS- Admin. Service Charges 18% 5,716.50 Dr Input SGST 514.49 Dr OIE-Rounding Off 0.48 Cr TDS-10% Professional Charges 572.00 Cr <i>Being Admin & Marketing Service Charges for the month of Oct'23 against invoice no-SSCOM23-24 /10096 dt-16/11/23</i>	Purchase	PUR/10110	514.49	
	Carried Over			15,341.99	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,341.99	
21-Dec-23	To (as per details) SP-Shruti Agarwal 35,748.00 Cr OIERD-Consultancy Charges 31,027.00 Dr OIERD-Consultancy Charges 2,073.00 Dr Input SGST 2,979.00 Dr TDS-10% Professional Charges 3,310.00 Cr <i>Being amount credited to shruthi Agarwal towards fee Professional Services -AOC 4 & MGT 7 bill no :SA-2324141 bill date :11-12-2023</i>	Purchase	PUR/10111	2,979.00	
2-Jan-24	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car hire Charges for the month of December 2023 bill no :SSLOG23-24/11188 bill date :28-12-2023</i>	Purchase	PUR/10112	292.50	
	To (as per details) SP-Summit Sales LLP Logistics 11,475.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input SGST 956.25 Dr TDS-10% Professional Charges 1,063.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of December 2023 bill no :SSLOG23-24/11197 bill date :28-12-2023</i>	Purchase	PUR/10113	956.25	
10-Feb-24	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>being amount credited to summit sales llp logistics towards goods transportation charges invoice no:SSLOG2324/11275 invoice date:31-jan-2024</i>	Purchase	PUR/10114	956.25	
	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input SGST 292.50 Dr TDS-2% Contract 65.00 Cr <i>being amount credited to summit sales llp logistics towards carhire charges invoice no:SSLOG23-24/11266 invoice date:31-jan-2024</i>	Purchase	PUR/10115	292.50	
	Carried Over			20,818.49	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,818.49	
17-Feb-24	T0 (as per details) SP AS Agarwal & Co 41,890.00 Cr OIERD-Consultancy Charges 35,000.00 Dr OIERD-Consultancy Charges 500.00 Dr Input SGST 3,195.00 Dr <i>Being amount credited to AS Agarwal & Co towards Fee for Professional Servicews -Fy 23 audit bill no :ASA2324089 bill date :02-10-23</i>	Purchase	PUR/10119	3,195.00	
15-Mar-24	T0 (as per details) SP-KGM & Co 24,300.00 Cr OIERD-Consultancy Charges 22,500.00 Dr Input SGST 2,025.00 Dr TDS-10% Professional Charges 2,250.00 Cr <i>Being amount credited to KGM & Co towards GST Filing Fee for the month of July 2023 to March 2024 @2500/-pm bill no :2023-2024/533 bill dt :08-03-2024</i>	Purchase	PUR/10120	2,025.00	
30-Mar-24	T0 (as per details) SP-KGM & Co 7,560.00 Cr OIERD-Consultancy Charges 7,000.00 Dr Input SGST 630.00 Dr TDS-10% Professional Charges 700.00 Cr <i>Being amount credited to KGM & Co towards ProFessional fee for Fy 2022-2023 & 2023-2024 bill no :2023-2024/609 bill dt:19-03-2024</i>	Purchase	PUR/10121	630.00	
31-Mar-24	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input SGST 292.50 Dr TDS-2% Contract 65.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges for the month of November 2023 bill no :SSLOG23 -24/11053 bill date :30-11-2023</i>	Purchase	PUR/10122	292.50	
	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input SGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit sales LLP Logistics towards Goods transportation charges for the month of November 2023 bill no :SSLOG23-24/11062 bill date :30-11-2023</i>	Purchase	PUR/10123	956.25	
	Carried Over			27,917.24	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,917.24	
31-Mar-24	By (as per details)	Journal	JOU/10069		32,534.24
	GST Input 68,443.48 Dr				
	Input SGST 32,534.24 Cr				
	Input IGST 18% 3,375.00 Cr				
	Being transferred				
	To (as per details)	Purchase	PUR/10124	4,617.00	
	SUP-Summit Sales LLP 60,534.00 Cr				
	Steel GST 18% 51,300.00 Dr				
	Input SGST 4,617.00 Dr				
	being amount credited to Summit Sales LLP towards Tor steel bill no :33409 bill date :12-10-2023 PO no :20231005031 PO date : 05 -10-2023 Scan id :165204				
				32,534.24	32,534.24

N Square Biotech pvt ltd (23-24)

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Secunderabad**Input IGST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	T0 (as per details)	Purchase	PUR/10091	3,375.00	
	SP-NSDL Services				22,125.00 Cr
	OIE-Demat Account Opening Charges			18,750.00 Dr	
	being Demat account opening fee, joining fee and annual custody fee charges paid				
31-Mar-24	By (as per details)	Journal	JOU/10069		3,375.00
	GST Input			68,443.48 Dr	
	Input CGST				32,534.24 Cr
	Input SGST				32,534.24 Cr
	Being transferred				
				3,375.00	3,375.00

N Square Biotech pvt ltd (23-24)

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Secunderabad

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of Apr '23 against invoice no -SSLOG23-23/10027 dt-30/04/2023</i>	Purchase	PUR/10002	292.50	
4-May-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of Apr '23 against invoice no-SSLOG23-24 /10039 dt-30/04/2023</i>	Purchase	PUR/10001	956.25	
6-May-23	T0 (as per details) SP-KGM & Co 16,200.00 Cr OIERD-Consultancy Charges 15,000.00 Dr Input CGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>being amount credited to kgm &co towards professinal fee against invoice no-2023-2024/69 dt-4/4 /2023</i>	Purchase	PUR/10004	1,350.00	
8-Jun-23	T0 (as per details) SP-KGM & Co 4,168.00 Cr OIERD-Consultancy Charges 3,850.00 Dr Input CGST 346.50 Dr TDS-10% Professional Charges 375.00 Cr <i>being amount credited to kgm &co towards professinal fee against bill no.2022-2023/435 dt.14/11/22</i>	Purchase	PUR/10005	346.50	
	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire charges for the month of May'23 against invocie no -SSLOG23-24/10186 dt-31/05/23</i>	Purchase	PUR/10006	292.50	
Carried Over				3,237.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,237.75	
8-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of may'23 against invocie no-SSLOG23-24 /10198 dt-31/05/2023</i>	Purchase	PUR/10007	956.25	
	To (as per details) SP-KGM & Co 1,080.00 Cr OIERD-Consultancy Charges 1,000.00 Dr Input CGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>being amount credited to kgm &co towards professinal fee against bill no.2022-2023/137 dt.25/4/23</i>	Purchase	PUR/10008	90.00	
13-Jun-23	To (as per details) SP-KGM & Co 1,080.00 Cr OIERD-Consultancy Charges 1,000.00 Dr Input CGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>being amt cr to kgm towards networth certificate charges agaisnt bill no. 174 dt.19.05.23</i>	Purchase	PUR/10009	90.00	
	To (as per details) SP-KGM & Co 2,160.00 Cr OIERD-Consultancy Charges 2,000.00 Dr Input CGST 180.00 Dr TDS-10% Professional Charges 200.00 Cr <i>being amt cr to kgm towards networth certificate charges agaisnt bill no. 177 dt.23.05.23</i>	Purchase	PUR/10010	180.00	
	To (as per details) SP-CIL Securities Limited 5,316.00 Cr OIERD-Consultancy Charges 4,583.00 Dr Input CGST 412.47 Dr TDS-2% Contract 92.00 Cr OIE-Rounding Off 0.06 Dr <i>being amt cr to CIL towards RTA service charges agaisnt bullno. E1160 dt.07.06.23 (inv.no.27730 dt.16.06.23)</i>	Purchase	PUR/10012	412.47	
28-Jun-23	To (as per details) SP-Shruti Agarwal 12,312.00 Cr OIERD-Consultancy Charges 11,400.00 Dr Input CGST 1,026.00 Dr TDS-10% Professional Charges 1,140.00 Cr <i>being amount credited to Shruti Agarwal towards professional services against Invocie no-SA2324049 dt-15/06/23</i>	Purchase	PUR/10013	1,026.00	
	Carried Over			5,992.47	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,992.47	
30-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of June'23 agaistn invocie no- SSLOG23-24/10302 dt-29/06 /23</i>	Purchase	PUR/10085	292.50	
	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP towards Goods Transportation Charges against invocie no-SSLOG23-24/10313 dt -29/06/23</i>	Purchase	PUR/10086	956.25	
3-Jul-23	To (as per details) SP-Summit Sales LLP Logistics 35.00 Cr OIE-Services Charges on PO's-18% (S) 31.99 Dr Input CGST 2.88 Dr OIE-Rounding Off 0.25 Dr TDS-10% Professional Charges 3.00 Cr <i>being amount credited to SSLLP logistics towards service charges agaistn invocie no-SSLOG23-24 /10381 dt-30/6/23</i>	Purchase	PUR/10087	2.88	
12-Jul-23	To (as per details) SUP-Praful Sanitary 249.00 Cr Plumbing GST 18% 210.75 Dr Input CGST 18.97 Dr OIE-Rounding Off 0.31 Dr <i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against invocie no-PS/23-24/293 dt-1/07/23 po no -20230628063 dt-28/07/23 Scan id -151837</i>	Purchase	PUR/10089	18.97	
	To (as per details) SUP-Summit Sales LLP 3,636.00 Cr Plumbing GST 18% 3,081.76 Dr Input CGST 277.36 Dr OIE-Rounding Off 0.48 Cr <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-31324 dt-29/07/23 po no -20230628039 dt-28/7/23 Scan id -151835</i>	Purchase	PUR/10090	277.36	
	Carried Over			7,540.43	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,540.43	
27-Jul-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to SSLLP logistics towards car hire charges against invoice no:SSLOG23-24 /10465 dt:26.07.23.</i>	Purchase	PUR/10092	292.50	
	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to SSLLP logistics towards goods transportation charges against invoice no:SSLOG23-24/10476 dt:26.07.23</i>	Purchase	PUR/10093	956.25	
17-Aug-23	To (as per details) SP-Shruti Agarwal 8,377.00 Cr OIERD-Consultancy Charges 7,757.00 Dr Input CGST 698.13 Dr TDS-10% Professional Charges 776.00 Cr OIE-Rounding Off 0.26 Cr <i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324084 dt-29/07/23</i>	Purchase	PUR/10095	698.13	
	To (as per details) SP-Shruti Agarwal 10,052.00 Cr OIERD-Consultancy Charges 9,308.00 Dr Input CGST 837.72 Dr OIE-Rounding Off 0.44 Cr TDS-10% Professional Charges 931.00 Cr <i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324072 dt-20/7/23</i>	Purchase	PUR/10096	837.72	
31-Aug-23	To (as per details) SUP-Global Safety Solutions 2,213.00 Cr Sundry Purchases GST 18% 1,875.00 Dr Input CGST 168.75 Dr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Global safety solutions towards purchase of measuring tape etc against invoice no:2495 dt:31.07.23 po dt:20230722019 po no:31.07.23 scan id:</i>	Purchase	PUR/10097	168.75	
	Carried Over			10,493.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,493.78	
31-Aug-23	T0 (as per details) SUP-Santhosh Tarpaulin 4,032.00 Cr Sundry Purchases GST 12% 3,600.00 Dr Input CGST 216.00 Dr <i>Being amount credited to Santhosh Tarpaulin towards purchase of nilone rope against invoice no:395 dt:25.07.23 po no:20230722020 po dt:22.07.23 scan id:</i>	Purchase	PUR/10098	216.00	
12-Sep-23	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of Aug-2023 against invoice no- SSLOG23-24/10602 dt-31/08 /23</i>	Purchase	PUR/10100	292.50	
19-Sep-23	T0 (as per details) SP-KGM & Co 8,100.00 Cr OIERD-Consultancy Charges 7,500.00 Dr Input CGST 675.00 Dr TDS-10% Professional Charges 750.00 Cr <i>Being amount cedited to KGM&Co towards GST Filling Fees for the month of Apr-23 to Jun-23 against invocie no-2023-2024/236 dt-01/08 /23</i>	Purchase	PUR/10101	675.00	
6-Oct-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OIE- Car Hire Charges 10,625.00 Dr Input CGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Equipment Hire Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges against invoice no -SSLOG23-24/10724 dt-30/09/23</i>	Purchase	PUR/10102	956.25	
31-Oct-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Goods Transportation charges against invocie no-SSLOG23-24 /10847 dt-28/10/23</i>	Purchase	PUR/10104	956.25	
	Carried Over			13,589.78	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,589.78	
31-Oct-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards car hire charges against invocie no -SSLOG23-24/10837 dt-28/10/23</i>	Purchase	PUR/10105	292.50	
1-Nov-23	To (as per details) SUP-Kaveri Timber Depot 3,428.00 Cr Electrical GST 18% 2,905.00 Dr Input CGST 261.45 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Kaveri Timber Depot towards purchases electrical material against invoice no-149 dt-11/10/23 po no -20231007025 dt-7/10/23 Scan id -165667</i>	Purchase	PUR/10106	261.45	
	To (as per details) SUP-Premier Engineering Corporation 2,445.00 Cr Electrical GST 18% 2,071.68 Dr Input CGST 186.45 Dr OIE-Rounding Off 0.42 Dr <i>Being amount credited to Premier Engineering corporation towards purchases of electrical material against invocie no-PEC/23-24/0996 dt-16/10/23 po no-20231010049 dt -10/10/23 Scan id-165572</i>	Purchase	PUR/10108	186.45	
7-Nov-23	To (as per details) SP-Summit Sales LLP Logistics 5,967.00 Cr OIE-Services Charges on PO's-18% (S) 5,525.74 Dr Input CGST 497.32 Dr OIE-Rounding Off 0.38 Cr TDS-10% Professional Charges 553.00 Cr <i>Being service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23-24/10945 dt-31/10/23</i>	Purchase	PUR/10109	497.32	
21-Nov-23	To (as per details) SP- Summit Sales LLP Common Expenses 6,173.00 Cr PS- Admin. Service Charges 18% 5,716.50 Dr Input CGST 514.49 Dr OIE-Rounding Off 0.48 Cr TDS-10% Professional Charges 572.00 Cr <i>Being Admin & Marketing Sevice Charges for the month of Oct'23 against invoice no-SSCOM23-24 /10096 dt-16/11/23</i>	Purchase	PUR/10110	514.49	
	Carried Over			15,341.99	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,341.99	
21-Dec-23	To (as per details) SP-Shruti Agarwal 35,748.00 Cr OIERD-Consultancy Charges 31,027.00 Dr OIERD-Consultancy Charges 2,073.00 Dr Input CGST 2,979.00 Dr TDS-10% Professional Charges 3,310.00 Cr <i>Being amount credited to shruthi Agarwal towards fee Professional Services -AOC 4 & MGT 7 bill no :SA-2324141 bill date :11-12-2023</i>	Purchase	PUR/10111	2,979.00	
2-Jan-24	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car hire Charges for the month of December 2023 bill no :SSLOG23-24/11188 bill date :28-12-2023</i>	Purchase	PUR/10112	292.50	
	To (as per details) SP-Summit Sales LLP Logistics 11,475.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr TDS-10% Professional Charges 1,063.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of December 2023 bill no :SSLOG23-24/11197 bill date :28-12-2023</i>	Purchase	PUR/10113	956.25	
10-Feb-24	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>being amount credited to summit sales llp logistics towards goods transportation charges invoice no:SSLOG2324/11275 invoice date:31-jan-2024</i>	Purchase	PUR/10114	956.25	
	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr TDS-2% Contract 65.00 Cr <i>being amount credited to summit sales llp logistics towards carhire charges invoice no:SSLOG23-24/11266 invoice date:31-jan-2024</i>	Purchase	PUR/10115	292.50	
	Carried Over			20,818.49	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,818.49	
17-Feb-24	T0 (as per details) SP AS Agarwal & Co 41,890.00 Cr OIERD-Consultancy Charges 35,000.00 Dr OIERD-Consultancy Charges 500.00 Dr Input CGST 3,195.00 Dr <i>Being amount credited to AS Agarwal & Co towards Fee for Professional Servicews -Fy 23 audit bill no :ASA2324089 bill date :02-10-23</i>	Purchase	PUR/10119	3,195.00	
15-Mar-24	T0 (as per details) SP-KGM & Co 24,300.00 Cr OIERD-Consultancy Charges 22,500.00 Dr Input CGST 2,025.00 Dr TDS-10% Professional Charges 2,250.00 Cr <i>Being amount credited to KGM & Co towards GST Filing Fee for the month of July 2023 to March 2024 @2500/-pm bill no :2023-2024/533 bill dt :08-03-2024</i>	Purchase	PUR/10120	2,025.00	
30-Mar-24	T0 (as per details) SP-KGM & Co 7,560.00 Cr OIERD-Consultancy Charges 7,000.00 Dr Input CGST 630.00 Dr TDS-10% Professional Charges 700.00 Cr <i>Being amount credited to KGM & Co towards ProFessional fee for Fy 2022-2023 & 2023-2024 bill no :2023-2024/609 bill dt:19-03-2024</i>	Purchase	PUR/10121	630.00	
31-Mar-24	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr TDS-2% Contract 65.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges for the month of November 2023 bill no :SSLOG23 -24/11053 bill date :30-11-2023</i>	Purchase	PUR/10122	292.50	
	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit sales LLP Logistics towards Goods transportation charges for the month of November 2023 bill no :SSLOG23-24/11062 bill date :30-11-2023</i>	Purchase	PUR/10123	956.25	
	Carried Over			27,917.24	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,917.24	
31-Mar-24	By (as per details)	Journal	JOU/10069		32,534.24
	GST Input 68,443.48 Dr				
	Input CGST 32,534.24 Cr				
	Input IGST 18% 3,375.00 Cr				
	Being transferred				
	To (as per details)	Purchase	PUR/10124	4,617.00	
	SUP-Summit Sales LLP 60,534.00 Cr				
	Steel GST 18% 51,300.00 Dr				
	Input CGST 4,617.00 Dr				
	being amount credited to Summit Sales LLP towards Tor steel bill no :33409 bill date :12-10-2023 PO no :20231005031 PO date : 05 -10-2023 Scan id :165204				
				32,534.24	32,534.24

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

INVE Dundigal Ramchandra Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			53,500.00	
	By Closing Balance				53,500.00
				53,500.00	53,500.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**INV Interest Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			53,878.00	
31-Mar-24	To INCOME-Interest From Loans <i>Being interest receivable for the year 23-24</i>	Journal	JOU/10063	86,484.00	
	By Tds Receivable 23-24 <i>Being tds recoverable on interest</i>	Journal	JOU/10064		8,648.00
				1,40,362.00	8,648.00
	By Closing Balance				1,31,714.00
				1,40,362.00	1,40,362.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**INV-Land**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			88,77,565.00	
	By Closing Balance				88,77,565.00
				88,77,565.00	88,77,565.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**INV Work in Progress**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,42,040.20	
31-Mar-24	T0 Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10071	4,976.68	
	T0 Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10072	3,292.51	
	T0 (as per details)	Journal	JOU/10073	5,475.00	
	Sundry Purchases GST 12% 3,600.00 Cr				
	Sundry Purchases GST 18% 1,875.00 Cr <i>Being transferred</i>				
	T0 OE-Goods Transportation Charges <i>Being transferred</i>	Journal	JOU/10074	85,000.00	
	T0 OEUD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10075	30,000.00	
	T0 OEUD-Gardening Services <i>Being transferred</i>	Journal	JOU/10076	41,000.00	
	T0 Steel GST 18% <i>Being transferred</i>	Journal	JOU/10078	51,300.00	
	T0 OIE- Car Hire Charges <i>Being goods transportation charges wrongly credited to car hire charges now rectified</i>	Journal	JOU/10083	10,625.00	
				13,73,709.39	
By	Closing Balance				13,73,709.39
				13,73,709.39	13,73,709.39

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Modi Housing Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK KOTAK <i>cheque no :000475 Being cheque issued to Modi Housing private Limited towards fund Transfer</i>	Payment	PAY/10120	67,90,326.00	
31-Mar-24	To Tds on Property Purchase <i>Being tds payable provision for purchases of villa</i>	Journal	JOU/10087	68,000.00	
				68,58,326.00	
	By Closing Balance				68,58,326.00
				68,58,326.00	68,58,326.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Audit Fees Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				35,000.00
16-Jan-24	To OIERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10045	35,000.00	
31-Mar-24	By (as per details)	Journal	JOU/10068		31,500.00
	Audit Fees 35,000.00 Dr				
	TDS-10% Professional Charges 3,500.00 Cr				
	<i>Being audit fees provision for the year 23-24</i>				
				35,000.00	66,500.00
				31,500.00	
				66,500.00	66,500.00
	To Closing Balance				

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Goods Transportation Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of Apr '23 against invoice no-SSLOG23-24 /10039 dt-30/04/2023</i>	Purchase	PUR/10001	10,625.00	
8-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of may'23 against invocie no-SSLOG23-24 /10198 dt-31/05/2023</i>	Purchase	PUR/10007	10,625.00	
30-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP towards Goods Transportation Charges against invocie no-SSLOG23-24/10313 dt -29/06/23</i>	Purchase	PUR/10086	10,625.00	
27-Jul-23	To (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to SSLLP logistics towards goods transportation charges against invoice no:SSLOG23-24/10476 dt:26.07.23</i>	Purchase	PUR/10093	10,625.00	
Carried Over				42,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,500.00	
31-Oct-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Goods Transportation charges against invocie no-SSLOG23-24 /10847 dt-28/10/23</i>	Purchase	PUR/10104	10,625.00	
2-Jan-24	T0 (as per details) SP-Summit Sales LLP Logistics 11,475.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr TDS-10% Professional Charges 1,063.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of December 2023 bill no :SSLOG23-24/11197 bill date :28 -12-2023</i>	Purchase	PUR/10113	10,625.00	
10-Feb-24	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>being amount credited to summit sales llp logistics towards goods transportation charges invoice no:SSLOG2324/11275 invoice date:31-jan-2024</i>	Purchase	PUR/10114	10,625.00	
31-Mar-24	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr OIE-Rounding Off 0.50 Dr <i>Being amount credited to Summit sales LLP Logistics towards Goods transportation charges for the month of November 2023 bill no :SSLOG23-24/11062 bill date :30-11-2023</i>	Purchase	PUR/10123	10,625.00	
	By INV Work in Progress <i>Being transferred</i>	Journal	JOU/10074		85,000.00
				85,000.00	85,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE- Interest on Late Fee of GST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,482.00
31-Mar-24	To (as per details)	Journal	JOU/10084	14,482.00	
	OE-RCM Payable 1,17,000.00 Dr				
	SH-X-Ploro Chemistry Capability Centre Pvt Ltd 1,31,482.00 Cr				
	<i>Being earlier provision reversed</i>				
				14,482.00	14,482.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Interest Payable on TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By SIP- Int on TDS <i>Being late payment fees provision</i>	Journal	JOU/10088		3,400.00
					3,400.00
	To Closing Balance			3,400.00	
				3,400.00	3,400.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

OE-Interest Payable on Unsecured Loans

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,15,515.00
27-Jan-24	To (as per details)	Payment	PAY/10095	2,62,313.00	
	USL Soham Satish Modi 4,12,084.00 Dr				
	BANK KOTAK 6,74,397.00 Cr				
	<i>cheque no :000455 Being cheque issued to Soham Satish Modi towards Fund Transfer</i>				
	To (as per details)	Payment	PAY/10098	9,62,804.00	
	USL Tejal Soham Modi 15,37,196.00 Dr				
	BANK KOTAK 25,00,000.00 Cr				
	<i>cheque no :000459 Being cheque issued to Tejal Soham Modi towards fund transfer</i>				
28-Feb-24	To BANK KOTAK	Payment	PAY/10105	2,90,398.00	
	<i>cheque no :000466 Being cheque issued to Modi properties Private Limited towards credit Balance</i>				
31-Mar-24	By USL Modi Properties Pvt Ltd	Journal	JOU/10079		4,43,096.00
	<i>Being interest payable for the year 23-24</i>				
	By USL Soham Satish Modi	Journal	JOU/10080		21,917.00
	<i>Being interest payable for the year 23-24</i>				
	By USL Tejal Soham Modi	Journal	JOU/10081		3,94,836.00
	<i>Being interest payable for the year 23-24</i>				
				15,15,515.00	23,75,364.00
	To Closing Balance			8,59,849.00	
				23,75,364.00	23,75,364.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-Legal Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-23	To Cash <i>being amt paid to gopi towards stamp papers 1 no purchase (100 bond paper)</i>	Payment	PAY/10035	150.00	
				150.00	
	By Closing Balance				150.00
				150.00	150.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OE-RCM Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,17,000.00
31-Mar-24	To (as per details)	Journal	JOU/10084	1,17,000.00	
	OE- Interest on Late Fee of GST 14,482.00 Dr				
	SH-X-Ploro Chemistry Capability Centre Pvt Ltd 1,31,482.00 Cr				
	<i>Being earlier provision reversed</i>				
				1,17,000.00	1,17,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	To SP-Malve Sachin Durgadas <i>Being the amt payable to sachin towards consultancy charges for the month of Nov 2023</i>	Journal	JOU/10066	10,000.00	
31-Dec-23	To SP-Malve Sachin Durgadas <i>Being the amt payable to sachin towards consultancy charges for the month of dec 2023</i>	Journal	JOU/10067	10,000.00	
31-Mar-24	To SP-Malve Sachin Durgadas <i>Being the amt payable to sachin towards consultancy charges for the month of Oct 2024</i>	Journal	JOU/10065	10,000.00	
	By INV Work in Progress <i>Being transferred</i>	Journal	JOU/10075		30,000.00
				30,000.00	30,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Gardening Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	T0 CONT- Radha Krishna <i>Being fogging machine bill amt for the month of June & July 23</i>	Journal	JOU/10020	13,240.00	
16-Feb-24	T0 (as per details) SP- Y.Ravi Shankar 8,870.00 Cr TDS-1% Contract 90.00 Cr <i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of January 2024 bill no :1159 bill date :10-02-2024</i>	Purchase	PUR/10116	8,960.00	
	T0 (as per details) SP- Y.Ravi Shankar 9,266.00 Cr TDS-1% Contract 94.00 Cr <i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of December 2023 bill no :1140 bill date :10-01-2024</i>	Purchase	PUR/10117	9,360.00	
	T0 (as per details) SP- Y.Ravi Shankar 9,346.00 Cr TDS-1% Contract 94.00 Cr <i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of November 2023 bill no :1121 bill date :06-12-2023</i>	Purchase	PUR/10118	9,440.00	
31-Mar-24	By INV Work in Progress <i>Being transferred</i>	Journal	JOU/10076		41,000.00
				41,000.00	41,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-23	T0 BANK KOTAK <i>weekly balance alert charges jan'23</i>	Payment	PAY/10028	2.95	
10-Jun-23	T0 BANK KOTAK <i>weekly balance alert charges feb'23</i>	Payment	PAY/10029	1.77	
	T0 BANK KOTAK <i>weekly balance alert charges mar'23</i>	Payment	PAY/10030	2.36	
13-Jun-23	T0 (as per details) OIE - ROC Filing Fee 2,000.00 Dr SP-Summit Builders Statutory Payments 2,011.80 Cr <i>being ROC Fee paid (Fee for INC -24)</i>	Journal	JOU/10010	11.80	
16-Jun-23	T0 BANK KOTAK <i>weekly balance alert charges apr'23</i>	Payment	PAY/10031	2.95	
1-Jul-23	T0 BANK KOTAK <i>weekly bal. alert charges</i>	Payment	PAY/10049	2.36	
15-Jul-23	T0 BANK KOTAK <i>being sms alert charges</i>	Payment	PAY/10067	2.36	
29-Jul-23	T0 BANK KOTAK <i>being bank stmt charges (apr'23 to 13.07.23)</i>	Payment	PAY/10068	236.00	
	T0 BANK KOTAK <i>being bank stmt charges (apr'23 to 14.07.23)</i>	Payment	PAY/10069	236.00	
27-Aug-23	T0 BANK KOTAK <i>being bank charges debited</i>	Payment	PAY/10070	2.36	
21-Sep-23	By BANK KOTAK <i>being AQB non maintenance quarter end charges received</i>	Receipt	REC/10011		3,000.00
	By BANK KOTAK <i>being AQB non maintenance quarter end charges received</i>	Receipt	REC/10012		3,000.00

Carried Over

500.91

6,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			500.91	6,000.00
20-Dec-23	T0 (as per details) OIE-Misc. Expenses 1,000.00 Dr SP-Summit Builders Statutory Payments 1,011.80 Cr <i>Being amount credit to Summit builders towards Fee for WC-24 & Fee for Run</i>	Journal	JOU/10035	11.80	
30-Dec-23	T0 BANK KOTAK <i>Being Weekly Bal Alerts Charges for the month of August 2023</i>	Payment	PAY/10101	1.18	
15-Jan-24	T0 BANK KOTAK <i>Being amount deducted towards towards AQB Maintaince for Quater end December 2023</i>	Payment	PAY/10102	5,900.00	
18-Jan-24	T0 BANK KOTAK <i>Being amount Deducted towards Debit Card Annual Fee</i>	Payment	PAY/10103	305.62	
4-Mar-24	T0 BANK KOTAK <i>bank charges</i>	Payment	PAY/10112	2.36	
7-Mar-24	T0 BANK KOTAK <i>bank charges</i>	Payment	PAY/10113	2.36	
13-Mar-24	T0 BANK KOTAK <i>bank charges</i>	Payment	PAY/10114	2.36	
21-Mar-24	T0 BANK KOTAK <i>bank charges</i>	Payment	PAY/10115	2.95	
	T0 BANK KOTAK <i>bank charges</i>	Payment	PAY/10116	2.36	
				6,731.90	6,000.00
By	Closing Balance				731.90
				6,731.90	6,731.90

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE- Car Hire Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of Apr '23 against invoice no -SSLOG23-23/10027 dt-30/04/2023</i>	Purchase	PUR/10002	3,250.00	
8-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire charges for the month of May'23 against invocie no -SSLOG23-24/10186 dt-31/05/23</i>	Purchase	PUR/10006	3,250.00	
30-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of June'23 agaistn invocie no- SSLOG23-24/10302 dt-29/06/23</i>	Purchase	PUR/10085	3,250.00	
27-Jul-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to SLLP logistics towards car hire charges against invoice no:SSLOG23-24/10465 dt:26.07.23.</i>	Purchase	PUR/10092	3,250.00	
12-Sep-23	To (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of Aug-2023 against invoice no- SSLOG23-24/10602 dt-31/08/23</i>	Purchase	PUR/10100	3,250.00	
Carried Over				16,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,250.00	
6-Oct-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Equipment Hire Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges against invoice no -SSLOG23-24/10724 dt-30/09/23</i>	Purchase	PUR/10102	10,625.00	
31-Oct-23	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards car hire charges against invocie no -SSLOG23-24/10837 dt-28/10/23</i>	Purchase	PUR/10105	3,250.00	
2-Jan-24	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car hire Charges for the month of December 2023 bill no :SSLOG23 -24/11188 bill date :28-12-2023</i>	Purchase	PUR/10112	3,250.00	
10-Feb-24	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Contract 65.00 Cr <i>being amount credited to summit sales llp logistics towards carhire charges invoice no:SSLOG23-24 /11266 invoice date:31-jan-2024</i>	Purchase	PUR/10115	3,250.00	
31-Mar-24	T0 (as per details) SP-Summit Sales LLP Logistics 3,770.00 Cr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Contract 65.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges for the month of November 2023 bill no :SSLOG23 -24/11053 bill date :30-11-2023</i>	Purchase	PUR/10122	3,250.00	
	By INV Work in Progress <i>Being goods transportation charges wrongly credited to car hire charges now rectified</i>	Journal	JOU/10083		10,625.00
	Carried Over			39,875.00	10,625.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,875.00	10,625.00
				39,875.00	10,625.00
By	Closing Balance				29,250.00
				39,875.00	39,875.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Demat Account Opening Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-23	To (as per details)	Purchase	PUR/10091	18,750.00	
	SP-NSDL Services				22,125.00 Cr
	Input IGST 18%				3,375.00 Dr
	being Demat account opening fee, joining fee and annual custody fee charges paid				
				18,750.00	
By	Closing Balance				18,750.00
				18,750.00	18,750.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	T0 BANK KOTAK <i>chq.no. 000357 being chq issued to professinal tax towards the year of 2022-23</i>	Payment	PAY/10038	2,500.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Misc. Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-23	To (as per details)	Journal	JOU/10035	1,000.00	
	OIE Bank Charges 11.80 Dr				
	SP-Summit Builders Statutory Payments 1,011.80 Cr				
	Being amount credit to Summit builders towards Fee for WC-24 & Fee for Run				
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To (as per details)	Purchase	PUR/10004	15,000.00	
	SP-KGM & Co				16,200.00 Cr
	Input CGST			1,350.00 Dr	
	Input SGST			1,350.00 Dr	
	TDS-10% Professional Charges				1,500.00 Cr
	<i>being amount credited to kgm &co towards professinal fee against invoice no-2023-2024/69 dt-4/4 /2023</i>				
8-Jun-23	To (as per details)	Purchase	PUR/10005	3,850.00	
	SP-KGM & Co				4,168.00 Cr
	Input CGST			346.50 Dr	
	Input SGST			346.50 Dr	
	TDS-10% Professional Charges				375.00 Cr
	<i>being amount credited to kgm &co towards professinal fee against bill no.2022-2023/435 dt.14/11/22</i>				
	To (as per details)	Purchase	PUR/10008	1,000.00	
	SP-KGM & Co				1,080.00 Cr
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges				100.00 Cr
	<i>being amount credited to kgm &co towards professinal fee against bill no.2022-2023/137 dt.25/4/23</i>				
13-Jun-23	To (as per details)	Purchase	PUR/10009	1,000.00	
	SP-KGM & Co				1,080.00 Cr
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges				100.00 Cr
	<i>being amt cr to kgm towards networth certificate charges agaisnt bill no. 174 dt.19.05.23</i>				
	To (as per details)	Purchase	PUR/10010	2,000.00	
	SP-KGM & Co				2,160.00 Cr
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges				200.00 Cr
	<i>being amt cr to kgm towards networth certificate charges agaisnt bill no. 177 dt.23.05.23</i>				
Carried Over				22,850.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,850.00	
13-Jun-23	To (as per details) SP-CIL Securities Limited 5,316.00 Cr Input CGST 412.47 Dr Input SGST 412.47 Dr TDS-2% Contract 92.00 Cr OIE-Rounding Off 0.06 Dr <i>being amt cr to CIL towards RTA service charges agaisnt bullno. E1160 dt.07.06.23 (inv.no.27730 dt.16.06.23)</i>	Purchase	PUR/10012	4,583.00	
28-Jun-23	To (as per details) SP-Shruti Agarwal 12,312.00 Cr Input CGST 1,026.00 Dr Input SGST 1,026.00 Dr TDS-10% Professional Charges 1,140.00 Cr <i>being amount credited to Shruti Agarwal towards professional services against Invocie no- SA2324049 dt-15/06/23</i>	Purchase	PUR/10013	11,400.00	
17-Aug-23	To (as per details) SP-Shruti Agarwal 8,377.00 Cr Input CGST 698.13 Dr Input SGST 698.13 Dr TDS-10% Professional Charges 776.00 Cr OIE-Rounding Off 0.26 Cr <i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324084 dt-29/07/23</i>	Purchase	PUR/10095	7,757.00	
	To (as per details) SP-Shruti Agarwal 10,052.00 Cr Input CGST 837.72 Dr Input SGST 837.72 Dr OIE-Rounding Off 0.44 Cr TDS-10% Professional Charges 931.00 Cr <i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324072 dt-20/7/23</i>	Purchase	PUR/10096	9,308.00	
19-Sep-23	To (as per details) SP-KGM & Co 8,100.00 Cr Input CGST 675.00 Dr Input SGST 675.00 Dr TDS-10% Professional Charges 750.00 Cr <i>Being amount cedited to KGM&Co towards GST Filling Fees for the month of Apr-23 to Jun-23 against invocie no-2023-2024/236 dt-01/08 /23</i>	Purchase	PUR/10101	7,500.00	
	Carried Over			63,398.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,398.00	
21-Dec-23	T0 (as per details) SP-Shruti Agarwal Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to shruthi Agarwal towards fee Professional Services -AOC 4 & MGT 7 bill no :SA-2324141 bill date :11-12-2023</i>	Purchase	PUR/10111	33,100.00	
					35,748.00 Cr
				2,979.00 Dr	
				2,979.00 Dr	
					3,310.00 Cr
16-Jan-24	By OE-Audit Fees Payable <i>Being transferred</i>	Journal	JOU/10045		35,000.00
17-Feb-24	T0 (as per details) SP AS Agarwal & Co Input CGST Input SGST <i>Being amount credited to AS Agarwal & Co towards Fee for Professional Servicews -Fy 23 audit bill no :ASA2324089 bill date :02-10-23</i>	Purchase	PUR/10119	35,500.00	
					41,890.00 Cr
				3,195.00 Dr	
				3,195.00 Dr	
15-Mar-24	T0 (as per details) SP-KGM & Co Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards GST Filing Fee for the month of July 2023 to March 2024 @2500/-pm bill no :2023-2024/533 bill dt :08-03-2024</i>	Purchase	PUR/10120	22,500.00	
					24,300.00 Cr
				2,025.00 Dr	
				2,025.00 Dr	
					2,250.00 Cr
30-Mar-24	T0 (as per details) SP-KGM & Co Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM & Co towards ProFessional fee for Fy 2022-2023 & 2023-2024 bill no :2023-2024/609 bill dt:19-03-2024</i>	Purchase	PUR/10121	7,000.00	
					7,560.00 Cr
				630.00 Dr	
				630.00 Dr	
					700.00 Cr
31-Mar-24	T0 SP-Shruti Agarwal <i>Being transferred</i>	Journal	JOU/10086	1,735.00	
				1,63,233.00	35,000.00
By Closing Balance					1,28,233.00
				1,63,233.00	1,63,233.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	T0 EMP - B Mallikarjun <i>Being amount credited to mallikarjun towards vehicle maintainence</i>	Journal	JOU/10025	945.00	
				945.00	
By	Closing Balance				945.00
				945.00	945.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE - ROC Filing Fee**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	To (as per details)	Journal	JOU/10010	2,000.00	
	OIE Bank Charges 11.80 Dr				
	SP-Summit Builders Statutory Payments 2,011.80 Cr				
	being ROC Fee paid (Fee for INC -24)				
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Rounding Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of Apr '23 against invoice no-SSLOG23-24 /10039 dt-30/04/2023</i>	Purchase	PUR/10001	0.50	
8-Jun-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of may'23 against invocie no-SSLOG23-24 /10198 dt-31/05/2023</i>	Purchase	PUR/10007	0.50	
13-Jun-23	T0 (as per details) SP-CIL Securities Limited 5,316.00 Cr OIERD-Consultancy Charges 4,583.00 Dr Input CGST 412.47 Dr Input SGST 412.47 Dr TDS-2% Contract 92.00 Cr <i>being amt cr to CIL towards RTA service charges agaisnt bullno. E1160 dt.07.06.23 (inv.no.27730 dt.16.06.23)</i>	Purchase	PUR/10012	0.06	
30-Jun-23	T0 (as per details) SP-Summit Sales LLP Logistics 12,325.00 Cr OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP towards Goods Transportation Charges against invocie no-SSLOG23-24/10313 dt -29/06/23</i>	Purchase	PUR/10086	0.50	
Carried Over				1.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.56	
3-Jul-23	T0 (as per details)	Purchase	PUR/10087	0.25	
	SP-Summit Sales LLP Logistics				35.00 Cr
	OIE-Services Charges on PO's-18% (S)			31.99 Dr	
	Input CGST			2.88 Dr	
	Input SGST			2.88 Dr	
	TDS-10% Professional Charges				3.00 Cr
	being amount credited to SSLLP				
	logistics towards service charges				
	agaistn invocie no-SSLOG23-24				
	/10381 dt-30/6/23				
12-Jul-23	T0 (as per details)	Purchase	PUR/10089	0.31	
	SUP-Praful Sanitary				249.00 Cr
	Plumbing GST 18%			210.75 Dr	
	Input CGST			18.97 Dr	
	Input SGST			18.97 Dr	
	Being amount credited to Praful				
	Sanitary towards purchases of				
	Plumbing material against invocie				
	no-PS/23-24/293 dt-1/07/23 po no				
	-20230628063 dt-28/07/23 Scan id				
	-151837				
	By (as per details)	Purchase	PUR/10090		0.48
	SUP-Summit Sales LLP				3,636.00 Cr
	Plumbing GST 18%			3,081.76 Dr	
	Input CGST			277.36 Dr	
	Input SGST			277.36 Dr	
	OIE-Rounding Off				0.48 Cr
	Being amount credited to Summit				
	Sales LLP towards purchases of				
	plumbing material against invocie				
	no-31324 dt-29/07/23 po no				
	-20230628039 dt-28/7/23 Scan id				
	-151835				
27-Jul-23	T0 (as per details)	Purchase	PUR/10093	0.50	
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-2% Goods Transportation Charges				213.00 Cr
	Being amount credited to SSLLP				
	logistics towards goods				
	transportation charges against				
	invoice no:SSLOG23-24/10476				
	dt:26.07.23				
	Carried Over			2.62	0.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.62	0.48
17-Aug-23	By (as per details)	Purchase	PUR/10095		0.26
	SP-Shruti Agarwal			8,377.00 Cr	
	OIERD-Consultancy Charges			7,757.00 Dr	
	Input CGST			698.13 Dr	
	Input SGST			698.13 Dr	
	TDS-10% Professional Charges			776.00 Cr	
	OIE-Rounding Off			0.26 Cr	
	being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324084 dt-29/07/23				
	By (as per details)	Purchase	PUR/10096		0.44
	SP-Shruti Agarwal			10,052.00 Cr	
	OIERD-Consultancy Charges			9,308.00 Dr	
	Input CGST			837.72 Dr	
	Input SGST			837.72 Dr	
	OIE-Rounding Off			0.44 Cr	
	TDS-10% Professional Charges			931.00 Cr	
	being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324072 dt-20/7/23				
31-Aug-23	To (as per details)	Purchase	PUR/10097	0.50	
	SUP-Global Safety Solutions			2,213.00 Cr	
	Sundry Purchases GST 18%			1,875.00 Dr	
	Input CGST			168.75 Dr	
	Input SGST			168.75 Dr	
	Being amount credited to Global safety solutions towards purchase of measuring tape etc against invoice no:2495 dt:31.07.23 po dt:20230722019 po no:31.07.23 scan id:				
6-Oct-23	To (as per details)	Purchase	PUR/10102	0.50	
	SP-Summit Sales LLP Logistics			12,325.00 Cr	
	OIE- Car Hire Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-2% Equipment Hire Charges			213.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards Car Hire charges against invoice no -SSLOG23-24/10724 dt-30/09/23				
31-Oct-23	To (as per details)	Purchase	PUR/10104	0.50	
	SP-Summit Sales LLP Logistics			12,325.00 Cr	
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-2% Goods Transportation Charges			213.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards Goods Transportation charges against invocie no-SSLOG23-24 /10847 dt-28/10/23				
	Carried Over			4.12	1.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.12	1.18
1-Nov-23	To (as per details)	Purchase	PUR/10106	0.10	
	SUP-Kaveri Timber Depot 3,428.00 Cr				
	Electrical GST 18% 2,905.00 Dr				
	Input CGST 261.45 Dr				
	Input SGST 261.45 Dr				
	Being amount credited to Kaveri Timber Depot towards purchases electrical material against invoice no-149 dt-11/10/23 po no -20231007025 dt-7/10/23 Scan id -165667				
	To (as per details)	Purchase	PUR/10108	0.42	
	SUP-Premier Engineering Corporation 2,445.00 Cr				
	Electrical GST 18% 2,071.68 Dr				
	Input CGST 186.45 Dr				
	Input SGST 186.45 Dr				
	Being amount credited to Premier Engineering corporation towards purchases of electrical material against invocie no-PEC/23-24/0996 dt-16/10/23 po no-20231010049 dt -10/10/23 Scan id-165572				
7-Nov-23	By (as per details)	Purchase	PUR/10109		0.38
	SP-Summit Sales LLP Logistics 5,967.00 Cr				
	OIE-Services Charges on PO's-18% (S) 5,525.74 Dr				
	Input CGST 497.32 Dr				
	Input SGST 497.32 Dr				
	OIE-Rounding Off 0.38 Cr				
	TDS-10% Professional Charges 553.00 Cr				
	Being service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23-24/10945 dt-31/10/23				
21-Nov-23	By (as per details)	Purchase	PUR/10110		0.48
	SP- Summit Sales LLP Common Expenses 6,173.00 Cr				
	PS- Admin. Service Charges 18% 5,716.50 Dr				
	Input CGST 514.49 Dr				
	Input SGST 514.49 Dr				
	OIE-Rounding Off 0.48 Cr				
	TDS-10% Professional Charges 572.00 Cr				
	Being Admin & Marketing Sevice Charges for the month of Oct'23 against invoice no-SSCOM23-24 /10096 dt-16/11/23				
31-Dec-23	By SP Modi Soham HUF	Journal	JOU/10055		0.60
	Being transferred				
	Carried Over			4.64	2.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.64	2.64
2-Jan-24	T0 (as per details)	Purchase	PUR/10113	0.50	
	SP-Summit Sales LLP Logistics				11,475.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-10% Professional Charges				1,063.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of December 2023 bill no :SSLOG23-24/11197 bill date :28-12-2023				
10-Feb-24	T0 (as per details)	Purchase	PUR/10114	0.50	
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-2% Goods Transportation Charges				213.00 Cr
	being amount credited to summit sales llp logistics towards goods transportation charges invoice no:SSLOG2324/11275 invoice date:31-jan-2024				
28-Feb-24	T0 (as per details)	Payment	PAY/10107	0.50	
	TDS Payable Ac			6,616.50 Dr	
	BANK KOTAK				6,617.00 Cr
	cheque no :000467 Being cheque issued to ITD towards monthly TDS				
31-Mar-24	T0 (as per details)	Purchase	PUR/10123	0.50	
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-2% Goods Transportation Charges				213.00 Cr
	Being amount credited to Summit sales LLP Logistics towards Goods transportation charges for the month of November 2023 bill no :SSLOG23-24/11062 bill date :30-11-2023				
By	Closing Balance			6.64	2.64
					4.00
				6.64	6.64

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Services Charges on PO's-18% (S)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	T0 (as per details)	Purchase	PUR/10087	31.99	
	SP-Summit Sales LLP Logistics				35.00 Cr
	Input CGST			2.88 Dr	
	Input SGST			2.88 Dr	
	OIE-Rounding Off			0.25 Dr	
	TDS-10% Professional Charges				3.00 Cr
	<i>being amount credited to SSLLP</i>				
	<i>logistics towards service charges</i>				
	<i>agaisnt invocie no-SSLOG23-24</i>				
	<i>/10381 dt-30/6/23</i>				
7-Nov-23	T0 (as per details)	Purchase	PUR/10109	5,525.74	
	SP-Summit Sales LLP Logistics				5,967.00 Cr
	Input CGST			497.32 Dr	
	Input SGST			497.32 Dr	
	OIE-Rounding Off				0.38 Cr
	TDS-10% Professional Charges				553.00 Cr
	<i>Being service Charges on Po's for</i>				
	<i>the month of Oct'23 against invoice</i>				
	<i>no-SSLOG23-24/10945 dt-31/10/23</i>				
By	Closing Balance			5,557.73	
					5,557.73
				5,557.73	5,557.73

N Square Biotech pvt ltd (23-24)

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Secunderabad**OTHLOAN- Biopolis GV LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By BANK KOTAK <i>Being cheque received from Biopolis GV LLP towards Fund transfer towards land advance</i>	Receipt	REC/10029		70,00,000.00
	By BANK KOTAK <i>Being cheque received from Biopolis GV LLP towards Fund transfer</i>	Receipt	REC/10030		77,00,000.00
	By BANK KOTAK <i>Being cheque received from Biopolis GV LLP towards Fund transfer</i>	Receipt	REC/10031		67,90,326.00
					2,14,90,326.00
To	Closing Balance			2,14,90,326.00	
				2,14,90,326.00	2,14,90,326.00

N Square Biotech pvt ltd (23-24)

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Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	To (as per details)	Purchase	PUR/10089	210.75	
	SUP-Praful Sanitary 249.00 Cr				
	Input CGST 18.97 Dr				
	Input SGST 18.97 Dr				
	OIE-Rounding Off 0.31 Dr				
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against invocie no-PS/23-24/293 dt-1/07/23 po no -20230628063 dt-28/07/23 Scan id -151837</i>				
	To (as per details)	Purchase	PUR/10090	3,081.76	
	SUP-Summit Sales LLP 3,636.00 Cr				
	Input CGST 277.36 Dr				
	Input SGST 277.36 Dr				
	OIE-Rounding Off 0.48 Cr				
	<i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-31324 dt-29/07/23 po no -20230628039 dt-28/7/23 Scan id -151835</i>				
31-Mar-24	By INV Work in Progress	Journal	JOU/10072		3,292.51
	<i>Being transferred</i>				
				3,292.51	3,292.51

N Square Biotech pvt ltd (23-24)

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Secunderabad**Printing & Stationery**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To ECARD-D Shiva Shankar <i>being amt cr to common exp towards purchase of rubber stamp (shiva kumar)</i>	Journal	JOU/10006	125.00	
8-May-23	To ECARD-M Malla Reddy <i>being amt cr to common exp towards print out chargs (malla reddy)</i>	Journal	JOU/10007	330.00	
26-Sep-23	To Cash <i>Being amount paid to moin for stamp charges for N Square</i>	Payment	PAY/10071	350.00	
				805.00	
By	Closing Balance				805.00
				805.00	805.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T ₀ Professional Tax Payable <i>Being professional tax accrual recorded</i>	Journal	JOU/10082	2,200.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Professional Tax Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Professional Tax <i>Being professional tax accrual recorded</i>	Journal	JOU/10082		2,200.00
					2,200.00
	To Closing Balance			2,200.00	
				2,200.00	2,200.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserve & Surplus <i>Being transferred</i>	Journal	JOU/10070	18,14,513.27	
					18,14,513.27
	To Closing Balance			18,14,513.27	
				18,14,513.27	18,14,513.27

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**PS- Admin. Service Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being Invocie raised towards RMC- Admin & other Services for the month of April-23	Purchase	PUR/10003	20,000.00	
13-Jun-23	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr being amt cr to vista view towards admin services agaisnt bill no. 10007 dt.31.05.23	Purchase	PUR/10011	20,000.00	
3-Jul-23	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being amount credited to Vista view towards admin service charges against invocie no-SAL /10012 dt-30/6/23	Purchase	PUR/10088	20,000.00	
4-Aug-23	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being amount credited to SP - Vista View LLP towards admin service charges against invoice no - SAL/10016 dt-31/07/23	Purchase	PUR/10094	20,000.00	
5-Sep-23	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being amount credited to Vista View llp towards admin & other services against invoice no:SAL /10020 dt:31.08.23	Purchase	PUR/10099	20,000.00	
6-Oct-23	To (as per details) SP- Vista View LLP 18,000.00 Cr TDS-10% Professional Charges 2,000.00 Cr Being amount credited to Vista View LLP towards Admin Service Charges against invocie no-SAL /10024 dt-30/09/23	Purchase	PUR/10103	20,000.00	
				1,20,000.00	
By	Closing Balance				1,20,000.00
				1,20,000.00	1,20,000.00

N Square Biotech pvt ltd (23-24)

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Secunderabad**PS- Admin. Service Charges 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	To (as per details)	Purchase	PUR/10110	5,716.50	
	SP- Summit Sales LLP Common Expenses				6,173.00 Cr
	Input CGST			514.49 Dr	
	Input SGST			514.49 Dr	
	OIE-Rounding Off				0.48 Cr
	TDS-10% Professional Charges				572.00 Cr
	Being Admin & Marketing Sevice				
	Charges for the month of Oct'23				
	against invoice no-SSCOM23-24				
	/10096 dt-16/11/23				
				5,716.50	
By	Closing Balance				5,716.50
				5,716.50	5,716.50

N Square Biotech pvt ltd (23-24)

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Secunderabad**Registration Charges Receivables From Dharani Porta**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			78,261.20	
	By Closing Balance				78,261.20
				78,261.20	78,261.20

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Reserve & Surplus**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,25,485.36	
31-Mar-24	To Profit & Loss A/c <i>Being transferred</i>	Journal	JOU/10070	18,14,513.27	
				36,39,998.63	
	By Closing Balance				36,39,998.63
				36,39,998.63	36,39,998.63

N Square Biotech pvt ltd (23-24)

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Secunderabad**Sakala Life Sciences LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,660.00	
	By Closing Balance				11,660.00
				11,660.00	11,660.00

N Square Biotech pvt ltd (23-24)

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Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-23	To (as per details)	Journal	JOU/10024	22,265.00	
	EMP - D P Rukmini				6,403.00 Cr
	EMP - B Mallikarjun				15,862.00 Cr
	bonus for the year of 22-23				
				22,265.00	
By	Closing Balance				22,265.00
				22,265.00	22,265.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Conveyance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	T0 EMP - D P Rukmini <i>conveyance for the month of March'23</i>	Journal	JOU/10002	1,800.00	
30-Apr-23	T0 (as per details) SAL-Mobile Allowance 399.00 Dr SAL-Salaries 2,000.00 Dr EMP - D P Rukmini 4,199.00 Cr <i>being mobile allowances and arrears for the month of Aprii'23</i>	Journal	JOU/10018	1,800.00	
24-Jun-23	T0 EMP - D P Rukmini <i>Being Convyane for the month of May'23</i>	Journal	JOU/10037	1,800.00	
25-Sep-23	T0 Cash <i>Being amount paid to Moin for conveyance (AS Agarwal)</i>	Payment	PAY/10073	200.00	
26-Sep-23	T0 Cash <i>Being amount paid to Moin for conveyance (AS Agarwal)</i>	Payment	PAY/10072	200.00	
3-Oct-23	T0 Cash <i>Being amount paid to Moin for vehicle transportation(AS Agarwal)</i>	Payment	PAY/10074	180.00	
				5,980.00	
By	Closing Balance				5,980.00
				5,980.00	5,980.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	T0 (as per details) EMP - B Mallikarjun 3,331.00 Dr SP-TATA AIG Insurance Co Pvt Ltd 13,324.00 Cr being stff insurance for the year of 23-24	Journal	JOU/10013	9,993.00	
	T0 (as per details) EMP - D P Rukmini 3,751.00 Dr SP-TATA AIG Insurance Co Pvt Ltd 15,006.00 Cr being stff insurance for the year of 23-24	Journal	JOU/10014	11,255.00	
12-Aug-23	T0 BANK KOTAK chq.no. 000377 being chq issued to MPPL towards Group personal accident insurance amt trfrd	Payment	PAY/10057	909.00	
				22,157.00	
By	Closing Balance				22,157.00
				22,157.00	22,157.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Mobile Allowance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	T0 (as per details) EMP - D P Rukmini 399.00 Cr EMP - B Mallikarjun 399.00 Cr mobile allowances for the month of March'23	Journal	JOU/10001	798.00	
30-Apr-23	T0 (as per details) SAL-Conveyance 1,800.00 Dr SAL-Salaries 2,000.00 Dr EMP - D P Rukmini 4,199.00 Cr being mobile allowances and arrears for the month of Aprii'23	Journal	JOU/10018	399.00	
	T0 EMP - B Mallikarjun Being mobile allowance for the month of Apr'23	Journal	JOU/10032	399.00	
31-May-23	T0 (as per details) EMP - B Mallikarjun 399.00 Cr EMP - D P Rukmini 399.00 Cr Being mobile allowances for the month of May'23	Journal	JOU/10036	798.00	
30-Jun-23	T0 EMP - B Mallikarjun Being mobile allowance for the month of Jun'23	Journal	JOU/10028	399.00	
31-Jul-23	T0 EMP - B Mallikarjun mobile allowances for the month of july'23	Journal	JOU/10016	399.00	
31-Aug-23	T0 EMP - B Mallikarjun Being mobile allowance for the month of Aug'23	Journal	JOU/10027	399.00	
30-Sep-23	T0 EMP - B Mallikarjun Being mobile allowance for the month of Sep'23	Journal	JOU/10026	399.00	
31-Oct-23	T0 EMP - B Mallikarjun mobile allowances for the month of Oct'23	Journal	JOU/10023	399.00	
30-Nov-23	T0 EMP - B Mallikarjun Being mobile allowance for the month of November 2023	Journal	JOU/10034	399.00	
				4,788.00	
By	Closing Balance				4,788.00
				4,788.00	4,788.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries Ledger Account

1-Apr-23 to 31-Mar-24

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	T0 (as per details) EMP - D P Rukmini 41,738.00 Cr EMP - B Mallikarjun 30,519.00 Cr salaries for the month of April'23	Journal	JOU/10005	72,257.00	
	T0 (as per details) SAL-Mobile Allowance 399.00 Dr SAL-Conveyance 1,800.00 Dr EMP - D P Rukmini 4,199.00 Cr being mobile allowances and arrears for the month of April'23	Journal	JOU/10018	2,000.00	
	T0 EMP - B Mallikarjun Being arrears for the month of Apr'23	Journal	JOU/10033	2,173.00	
31-May-23	T0 (as per details) EMP - D P Rukmini 42,623.00 Cr EMP - B Mallikarjun 33,803.00 Cr being salaries for the month of May'23	Journal	JOU/10011	76,426.00	
30-Jun-23	T0 EMP - D P Rukmini Being salaries for the month of Jun'23	Journal	JOU/10038	42,624.00	
	T0 EMP - B Mallikarjun Being salaries for the month of Jun'23	Journal	JOU/10030	31,723.00	
31-Jul-23	T0 EMP - B Mallikarjun Being salaries for the month of Jul'23	Journal	JOU/10029	33,803.00	
31-Aug-23	T0 EMP - B Mallikarjun Being salaries for the month of Aug'23	Journal	JOU/10019	33,803.00	
30-Sep-23	T0 EMP - B Mallikarjun Being fogging machine bill amt for the month of sept'23	Journal	JOU/10021	33,803.00	
31-Oct-23	T0 EMP - B Mallikarjun Being salaries for the month of Oct'23	Journal	JOU/10022	33,803.00	
30-Nov-23	T0 EMP - B Mallikarjun Being amount credit towards salary for the month of Nov-23	Journal	JOU/10049	38,361.00	
				4,00,776.00	
By	Closing Balance				4,00,776.00
				4,00,776.00	4,00,776.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Modi Properties Pvt.Ltd. Share Cpaital**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Soham Modi Share Capital**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				49,000.00
	To Closing Balance			49,000.00	
				49,000.00	49,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SHAREHOLDER-Tejal Modi Paid Up Capital**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SH-X-Ploro Chemistry Capability Centre Pvt Ltd**

Ledger Account

6-3-569,4th Floor,Above BMW Showroom,,
Opp.RTA Office,Khairatabad,Hyderabad,

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,66,233.00	
3-May-23	To SP - Balaramakrishna & Associates Company Secretari <i>Being Professional fee for certification of E form no. DIR12 Dec'22 vide bill no, DBK.10/Xploro. 03/04/23 dt.12.04.23 (Xploro Chemistry Capability centre)</i>	Journal	JOU/10003	2,200.00	
	To SP - Balaramakrishna & Associates Company Secretari <i>Being Professional fee for certification of E form no. DIR12 Dec'22 vide bill no, DBK.95/Xploro. 04/12/22 dt,24.12.22 (Xploro Chemistry Capability centre)</i>	Journal	JOU/10004	2,500.00	
13-Jun-23	To SP-Shruti Agarwal <i>Being Professional services DIR12 director appointment vide bill no. SA2324007 dt,22.04.23 (Xploro Chemistry Capability centre)</i>	Journal	JOU/10008	4,838.00	
28-Feb-24	To Cash <i>being amount paid to Xploro Chemistry Center Pvt Ltd</i>	Payment	PAY/10122	3,000.00	
13-Mar-24	To BANK KOTAK <i>cheque no :000477 Being cheque issued to X-Ploro chemistry capability Center Pvt Ltd towards Funds Transfer</i>	Payment	PAY/10108	25,000.00	
31-Mar-24	By (as per details) OE-RCM Payable 1,17,000.00 Dr OE- Interest on Late Fee of GST 14,482.00 Dr <i>Being earlier provision reversed</i>	Journal	JOU/10084		1,31,482.00
				9,03,771.00	1,31,482.00
By	Closing Balance				7,72,289.00
				9,03,771.00	9,03,771.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SH-X-Ploro Chemistry Capability Centre Pvt Ltd ICD**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,39,000.00	
	By Closing Balance				11,39,000.00
				11,39,000.00	11,39,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

SIP- Int on TDS

Ledger Account

1-Apr-23 to 31-Mar-24

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To OE-Interest Payable on TDS <i>Being late payment fees provision</i>	Journal	JOU/10088	3,400.00	
29-Apr-23	To (as per details) TDS 10% Interest 64,720.50 Dr TDS-10% Professional Charges 2,811.00 Dr TDS-2% Equipment Hire Charges 299.00 Dr TDS-2% Goods Transportation Charges 826.00 Dr TDS Payable Ac 11,051.50 Dr BANK KOTAK 82,100.00 Cr <i>chq no. 000332 towards chq issued to TDS for the year of 2022 -23</i>	Payment	PAY/10008	2,392.00	
9-Aug-23	To (as per details) TDS Payable Ac 4,281.00 Dr BANK KOTAK 4,345.00 Cr <i>chq.no. 000373 being chq issued to TDS for the month of July'23</i>	Payment	PAY/10055	64.00	
28-Feb-24	To (as per details) TDS-10% Professional Charges 553.00 Dr TDS-10% Professional Charges 572.00 Dr TDS Payable Ac 1,209.00 Cr <i>Towards Tds for the month of Nov -23</i>	Journal	JOU/10051	84.00	
	To (as per details) TDS-10% Professional Charges 3,310.00 Dr TDS Payable Ac 3,509.00 Cr <i>Towards Tds for the month of Dec -23</i>	Journal	JOU/10052	199.00	
	To (as per details) TDS-2% Equipment Hire Charges 65.00 Dr TDS-10% Professional Charges 1,063.00 Dr TDS Payable Ac 1,179.00 Cr <i>Towards Tds for the month of Jan -24</i>	Journal	JOU/10053	51.00	
				6,190.00	
By	Closing Balance				6,190.00
				6,190.00	6,190.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SIP Late Fees on GST**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-23	T0 Cash <i>being amt paid to JP sir tiwards GVSH GST late filing fee for the month of April'23</i>	Payment	PAY/10036	100.00	
19-Jun-23	T0 Cash <i>being amt paid to JP sir tiwards GVSH GST late filing fee for the month of May'23</i>	Payment	PAY/10037	100.00	
3-Oct-23	T0 Cash <i>Being amount paid to JayaPrakash for late fee on GST</i>	Payment	PAY/10075	50.00	
21-Oct-23	T0 Cash <i>Being amount paid to Jayaprakash for late fees on GST</i>	Payment	PAY/10076	500.00	
				750.00	
	By Closing Balance				750.00
				750.00	750.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP AS Agarwal & Co**

Ledger Account

3-3-116/A, Kachiguda

Hyderabad - 500 027

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-24	By (as per details)	Purchase	PUR/10119		41,890.00
	OIERD-Consultancy Charges 35,000.00 Dr				
	OIERD-Consultancy Charges 500.00 Dr				
	Input CGST 3,195.00 Dr				
	Input SGST 3,195.00 Dr				
	Being amount credited to AS Agarwal & Co towards Fee for Professional Servicews -Fy 23 audit bill no :ASA2324089 bill date :02-10-23				
	To BANK KOTAK	Payment	PAY/10104	20,000.00	
	cheque no :000464 Being cheque issued to AS Agarwal & Co towards Fee for Professional Servicews -Fy 23 audit bill no :ASA2324089 bill date :02-10-23				
9-Mar-24	To (as per details)	Payment	PAY/10109	21,890.00	
	TDS-10% Professional Charges 3,550.00 Cr				
	BANK KOTAK 18,340.00 Cr				
	cheque no :000478 Being cheque issued to A S agarwal towards credit Balance				
				41,890.00	41,890.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP - Balaramakrishna & Associates Company Secretati**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>Being Professional fee for certification of E form no. DIR12 Dec'22 vide bill no, DBK.10/Xploro. 03/04/23 dt.12.04.23 (Xploro Chemistry Capability centre)</i>	Journal	JOU/10003		2,200.00
	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>Being Professional fee for certification of E form no. DIR12 Dec'22 vide bill no, DBK.95/Xploro. 04/12/22 dt,24.12.22 (Xploro Chemistry Capability centre)</i>	Journal	JOU/10004		2,500.00
	To BANK KOTAK <i>chq.no. 000334 being chq issued to balaramakrishna assoicates behalf of xploro</i>	Payment	PAY/10009	4,700.00	
				4,700.00	4,700.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-CIL Securities Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	To BANK KOTAK <i>chq.no. 000353 being chq issued to CIL securities towards cr balance</i>	Payment	PAY/10027	5,316.00	
	By (as per details)	Purchase	PUR/10012		5,316.00
	OIERD-Consultancy Charges 4,583.00 Dr				
	Input CGST 412.47 Dr				
	Input SGST 412.47 Dr				
	TDS-2% Contract 92.00 Cr				
	OIE-Rounding Off 0.06 Dr				
	<i>being amt cr to CIL towards RTA service charges agaisnt bullno. E1160 dt.07.06.23 (inv.no.27730 dt.16.06.23)</i>				
				5,316.00	5,316.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP-KGM & Co

Ledger Account

1-Apr-23 to 31-Mar-24

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By (as per details) OIERD-Consultancy Charges 15,000.00 Dr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr TDS-10% Professional Charges 1,500.00 Cr <i>being amount credited to kgm &co towards professinal fee against invoice no-2023-2024/69 dt-4/4 /2023</i>	Purchase	PUR/10004		16,200.00
13-May-23	To BANK KOTAK <i>chq.no. 000341 being chq issued to KGM towards cr balance</i>	Payment	PAY/10016	16,200.00	
8-Jun-23	By (as per details) OIERD-Consultancy Charges 3,850.00 Dr Input CGST 346.50 Dr Input SGST 346.50 Dr TDS-10% Professional Charges 375.00 Cr <i>being amount credited to kgm &co towards professinal fee against bill no.2022-2023/435 dt.14/11/22</i>	Purchase	PUR/10005		4,168.00
	By (as per details) OIERD-Consultancy Charges 1,000.00 Dr Input CGST 90.00 Dr Input SGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>being amount credited to kgm &co towards professinal fee against bill no.2022-2023/137 dt.25/4/23</i>	Purchase	PUR/10008		1,080.00
13-Jun-23	To BANK KOTAK <i>chq.no. 000348 being chq issued to KGM towards cr balance</i>	Payment	PAY/10022	5,248.00	
	To BANK KOTAK <i>chq.no. 000352 being chq issued to KGM towards cr balance</i>	Payment	PAY/10026	3,240.00	
	By (as per details) OIERD-Consultancy Charges 1,000.00 Dr Input CGST 90.00 Dr Input SGST 90.00 Dr TDS-10% Professional Charges 100.00 Cr <i>being amt cr to kgm towards networth certificate charges agaisnt bill no. 174 dt.19.05.23</i>	Purchase	PUR/10009		1,080.00
Carried Over				24,688.00	22,528.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,688.00	22,528.00
13-Jun-23	By (as per details)	Purchase	PUR/10010		2,160.00
	OIERD-Consultancy Charges 2,000.00 Dr				
	Input CGST 180.00 Dr				
	Input SGST 180.00 Dr				
	TDS-10% Professional Charges 200.00 Cr				
	being amt cr to kgm towards networth certificate charges agaist bill no. 177 dt.23.05.23				
19-Sep-23	By (as per details)	Purchase	PUR/10101		8,100.00
	OIERD-Consultancy Charges 7,500.00 Dr				
	Input CGST 675.00 Dr				
	Input SGST 675.00 Dr				
	TDS-10% Professional Charges 750.00 Cr				
	Being amount cedited to KGM&Co towards GST Filling Fees for the month of Apr-23 to Jun-23 against invocie no-2023-2024/236 dt-01/08 /23				
9-Mar-24	To BANK KOTAK	Payment	PAY/10110	32,400.00	
	cheque no :000479 Being cheque issued to KGM towards Credit Balance				
15-Mar-24	By (as per details)	Purchase	PUR/10120		24,300.00
	OIERD-Consultancy Charges 22,500.00 Dr				
	Input CGST 2,025.00 Dr				
	Input SGST 2,025.00 Dr				
	TDS-10% Professional Charges 2,250.00 Cr				
	Being amount credited to KGM & Co towards GST Filing Fee for the month of July 2023 to March 2024 @2500/-pm bill no :2023-2024/533 bill dt :08-03-2024				
30-Mar-24	By (as per details)	Purchase	PUR/10121		7,560.00
	OIERD-Consultancy Charges 7,000.00 Dr				
	Input CGST 630.00 Dr				
	Input SGST 630.00 Dr				
	TDS-10% Professional Charges 700.00 Cr				
	Being amount credited to KGM & Co towards ProFessional fee for Fy 2022-2023 & 2023-2024 bill no :2023-2024/609 bill dt:19-03-2024				
	To BANK KOTAK	Payment	PAY/10121	7,560.00	
	cheque no :000472 Being cheque issued to KGM & Co towards credit Balance				
31-Mar-24	By BANK KOTAK	Receipt	REC/10033		7,560.00
				64,648.00	72,208.00
	To Closing Balance			7,560.00	
				72,208.00	72,208.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Malve Sachin Durgadas**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-23	By OEUD-Consultancy Charges <i>Being the amt payable to sachin towards consultancy charges for the month of Nov 2023</i>	Journal	JOU/10066		10,000.00
31-Dec-23	By OEUD-Consultancy Charges <i>Being the amt payable to sachin towards consultancy charges for the month of dec 2023</i>	Journal	JOU/10067		10,000.00
26-Mar-24	To (as per details) TDS-10% Professional Charges 3,000.00 Cr BANK KOTAK 27,000.00 Cr <i>cheque no:000468 Being cheque issued to Sachin Malve towards Professional charges for the month of October 2023 to December 2023</i>	Payment	PAY/10117	30,000.00	
31-Mar-24	By OEUD-Consultancy Charges <i>Being the amt payable to sachin towards consultancy charges for the month of Oct 2024</i>	Journal	JOU/10065		10,000.00
				30,000.00	30,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP- Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By SP-TATA AIG Insurance Co Pvt Ltd <i>being TATA AIG life insurance .</i>	Journal	JOU/10012		28,330.00
17-Jun-23	To BANK KOTAK <i>chq.no. 000356 being chq issued to MPPL towards TATA aig life insurance amt trfrd</i>	Payment	PAY/10034	28,330.00	
				28,330.00	28,330.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP Modi Soham HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,362.60
23-Aug-23	To BANK KOTAK <i>chq no-000380 Being chq issued to Modi Soham HUF</i>	Payment	PAY/10060	2,362.00	
31-Dec-23	To OIE-Rounding Off <i>Being transferred</i>	Journal	JOU/10055	0.60	
				2,362.60	2,362.60

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-NSDL Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	To (as per details)	Payment	PAY/10018	22,617.00	
	TDS-10% Professional Charges 1,917.00 Cr				
	BANK KOTAK 20,700.00 Cr				
	chq.no. 000343 being chq issued to NSDL towards availing isin to dematerialise the holding of the company (Joining fee and annual custodian fee)				
1-Jul-23	By (as per details)	Purchase	PUR/10091		22,125.00
	OIE-Demat Account Opening Charges 18,750.00 Dr				
	Input IGST 18% 3,375.00 Dr				
	being Demat account opening fee, joining fee and annual custody fee charges paid				
				22,617.00	22,125.00
By	Closing Balance				492.00
				22,617.00	22,617.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Shruti Agarwal**

Ledger Account

3-3-116/A, Kachiguda

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-23	To BANK KOTAK <i>chq.no. 000345 being chq issued to shruti agarwal towrds professioanl services DIR-12 behalf of Xploro chemistry</i>	Payment	PAY/10019	4,450.00	
13-Jun-23	By SH-X-Ploro Chemistry Capability Centre Pvt Ltd <i>Being Professional services DIR12 director appointment vide bill no. SA2324007 dt,22.04.23 (Xploro Chemistry Capability centre)</i>	Journal	JOU/10008		4,838.00
24-Jun-23	To BANK KOTAK <i>chq.no. 000360 being chq issued to shruti agarwal towards cr balance</i>	Payment	PAY/10041	12,363.00	
28-Jun-23	By (as per details) OIERD-Consultancy Charges 11,400.00 Dr Input CGST 1,026.00 Dr Input SGST 1,026.00 Dr TDS-10% Professional Charges 1,140.00 Cr <i>being amount credited to Shruti Agarwal towards professional services against Invocie no-SA2324049 dt-15/06/23</i>	Purchase	PUR/10013		12,312.00
17-Aug-23	By (as per details) OIERD-Consultancy Charges 7,757.00 Dr Input CGST 698.13 Dr Input SGST 698.13 Dr TDS-10% Professional Charges 776.00 Cr OIE-Rounding Off 0.26 Cr <i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324084 dt-29/07/23</i>	Purchase	PUR/10095		8,377.00
	By (as per details) OIERD-Consultancy Charges 9,308.00 Dr Input CGST 837.72 Dr Input SGST 837.72 Dr OIE-Rounding Off 0.44 Cr TDS-10% Professional Charges 931.00 Cr <i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324072 dt-20/7/23</i>	Purchase	PUR/10096		10,052.00
Carried Over				16,813.00	35,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,813.00	35,579.00
23-Aug-23	To BANK KOTAK <i>Chq no-000379 Being chq issued to Shruti Agarwal</i>	Payment	PAY/10059	18,766.00	
21-Dec-23	By (as per details) OIERD-Consultancy Charges 31,027.00 Dr OIERD-Consultancy Charges 2,073.00 Dr Input CGST 2,979.00 Dr Input SGST 2,979.00 Dr TDS-10% Professional Charges 3,310.00 Cr <i>Being amount credited to shruthi Agarwal towards fee Professional Services -AOC 4 & MGT 7 bill no :SA-2324141 bill date :11-12-2023</i>	Purchase	PUR/10111		35,748.00
28-Feb-24	To BANK KOTAK <i>cheque no :000465 Being cheque issued to Shruti Agarwal towards Credit Balance</i>	Payment	PAY/10106	35,748.00	
31-Mar-24	By BANK KOTAK <i>Being amt returned</i>	Receipt	REC/10032		35,748.00
	By OIERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10086		1,735.00
				71,327.00	1,08,810.00
				37,483.00	
				1,08,810.00	1,08,810.00
To	Closing Balance				

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders Statutory Payments**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By (as per details) OIE - ROC Filing Fee 2,000.00 Dr OIE Bank Charges 11.80 Dr being ROC Fee paid (Fee for INC-24)	Journal	JOU/10010		2,011.80
17-Jun-23	To BANK KOTAK chq.no. 000354 being chq issued to Summit builders towards cr balance	Payment	PAY/10032	3,200.00	
20-Dec-23	By (as per details) OIE-Misc. Expenses 1,000.00 Dr OIE Bank Charges 11.80 Dr Being amount credit to Summit builders towards Fee for WC-24 & Fee for Run	Journal	JOU/10035		1,011.80
				3,200.00	3,023.60
	By Closing Balance				176.40
				3,200.00	3,200.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP- Summit Sales LLP Common Expenses**

Ledger Account

5-4-187/3 & 4, MG Road

Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-23	T0 BANK KOTAK <i>Being amount paid to Summit Sales Common Expenses towards credit balance</i>	Payment	PAY/10091	6,745.00	
	By (as per details)	Purchase	PUR/10110		6,173.00
	PS- Admin. Service Charges 18% 5,716.50 Dr				
	Input CGST 514.49 Dr				
	Input SGST 514.49 Dr				
	OIE-Rounding Off 0.48 Cr				
	TDS-10% Professional Charges 572.00 Cr				
	<i>Being Admin & Marketing Service Charges for the month of Oct'23 against invoice no-SSCOM23-24 /10096 dt-16/11/23</i>				
				6,745.00	6,173.00
By	Closing Balance				572.00
				6,745.00	6,745.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-Summit Sales LLP Logistics**

Ledger Account

5-4-187/3 & 4,M.G.Road,Ranigunj,Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,817.10
4-Apr-23	To BANK KOTAK <i>chq no. 000328 being chq issued to SLLP Logistics towards Cr balance</i>	Payment	PAY/10003	15,817.00	
3-May-23	By (as per details) OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of Apr '23 against invoice no -SSLOG23-23/10027 dt-30/04/2023</i>	Purchase	PUR/10002		3,770.00
4-May-23	By (as per details) OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of Apr '23 against invoice no-SSLOG23-24 /10039 dt-30/04/2023</i>	Purchase	PUR/10001		12,325.00
8-Jun-23	By (as per details) OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire charges for the month of May'23 against invocie no -SSLOG23-24/10186 dt-31/05/23</i>	Purchase	PUR/10006		3,770.00
	By (as per details) OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being Goods Transportation Charges for the month of may'23 against invocie no-SSLOG23-24 /10198 dt-31/05/2023</i>	Purchase	PUR/10007		12,325.00
13-Jun-23	To BANK KOTAK <i>chq.no. 000349 being chq issued to SLLP Logistics toware Cr balance</i>	Payment	PAY/10023	16,095.00	
	Carried Over			31,912.00	48,007.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,912.00	48,007.10
13-Jun-23	T0 BANK KOTAK <i>chq.no. 000350 being chq issued to SLLP Logistics towares Cr balance</i>	Payment	PAY/10024	16,095.00	
30-Jun-23	By (as per details) OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of June'23 agaistn invocie no- SSLOG23-24/10302 dt-29/06 /23</i>	Purchase	PUR/10085		3,770.00
	By (as per details) OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP towards Goods Transportation Charges against invocie no-SSLOG23-24/10313 dt -29/06/23</i>	Purchase	PUR/10086		12,325.00
3-Jul-23	By (as per details) OIE-Services Charges on PO's-18% (S) 31.99 Dr Input CGST 2.88 Dr Input SGST 2.88 Dr OIE-Rounding Off 0.25 Dr TDS-10% Professional Charges 3.00 Cr <i>being amount credited to SLLP logistics towards service charges agaistn invocie no-SSLOG23-24 /10381 dt-30/6/23</i>	Purchase	PUR/10087		35.00
22-Jul-23	T0 BANK KOTAK <i>chq.no. 000366 being chq issued to SLLP logistics towards cr balance</i>	Payment	PAY/10047	16,095.00	
27-Jul-23	By (as per details) OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being amount credited to SLLP logistics towards car hire charges against invoice no:SSLOG23-24 /10465 dt:26.07.23.</i>	Purchase	PUR/10092		3,770.00
	Carried Over			64,102.00	67,907.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,102.00	67,907.10
27-Jul-23	By (as per details) OE-Goods Transportation Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Goods Transportation Charges 213.00 Cr <i>Being amount credited to SLLP logistics towards goods transportation charges against invoice no:SSLOG23-24/10476 dt:26.07.23</i>	Purchase	PUR/10093		12,325.00
9-Aug-23	To BANK KOTAK <i>chq.no. 000370 being chq issued to SLLP Logistics towards Cr balance</i>	Payment	PAY/10052	16,130.00	
12-Sep-23	By (as per details) OIE- Car Hire Charges 3,250.00 Dr Input CGST 292.50 Dr Input SGST 292.50 Dr TDS-2% Equipment Hire Charges 65.00 Cr <i>Being Carhire Charges for the month of Aug-2023 against invoice no- SSLOG23-24/10602 dt-31/08 /23</i>	Purchase	PUR/10100		3,770.00
4-Oct-23	To BANK KOTAK <i>chq.no. 000385 being chq issued to SLLP Logistics towards Cr balance</i>	Payment	PAY/10063	28,910.00	
6-Oct-23	By (as per details) OIE- Car Hire Charges 10,625.00 Dr Input CGST 956.25 Dr Input SGST 956.25 Dr OIE-Rounding Off 0.50 Dr TDS-2% Equipment Hire Charges 213.00 Cr <i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges against invoice no -SSLOG23-24/10724 dt-30/09/23</i>	Purchase	PUR/10102		12,325.00
18-Oct-23	To BANK KOTAK <i>Chq no-000389 Being Chq issued to Summit Sales Logistics towards cr balance</i>	Payment	PAY/10066	12,538.00	
	Carried Over			1,21,680.00	96,327.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,680.00	96,327.10
31-Oct-23	By (as per details)	Purchase	PUR/10104		12,325.00
	OE-Goods Transportation Charges 10,625.00 Dr				
	Input CGST 956.25 Dr				
	Input SGST 956.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-2% Goods Transportation Charges 213.00 Cr				
	Being amount credited to Summit				
	Sales LLP Logistics towards				
	Goods Transportation charges				
	against invocie no-SSLOG23-24				
	/10847 dt-28/10/23				
	By (as per details)	Purchase	PUR/10105		3,770.00
	OIE- Car Hire Charges 3,250.00 Dr				
	Input CGST 292.50 Dr				
	Input SGST 292.50 Dr				
	TDS-2% Equipment Hire Charges 65.00 Cr				
	Being amount credited to Summit				
	Sales LLP Logistics towards car				
	hire charges against invocie no				
	-SSLOG23-24/10837 dt-28/10/23				
	To BANK KOTAK	Payment	PAY/10079	16,373.00	
	chq no-000392 Being Chq Issued				
	to Summit sales LLP towards Cr				
	Balance				
7-Nov-23	By (as per details)	Purchase	PUR/10109		5,967.00
	OIE-Services Charges on PO's-18% (S) 5,525.74 Dr				
	Input CGST 497.32 Dr				
	Input SGST 497.32 Dr				
	OIE-Rounding Off 0.38 Cr				
	TDS-10% Professional Charges 553.00 Cr				
	Being service Charges on Po's for				
	the month of Oct'23 against invoice				
	no-SSLOG23-24/10945 dt-31/10/23				
15-Nov-23	To BANK KOTAK	Payment	PAY/10090	5,967.00	
	Chq no-000404 Being Chq Issued				
	to Summit Sales LLP Logistics				
	towards cr balance				
2-Jan-24	By (as per details)	Purchase	PUR/10112		3,770.00
	OIE- Car Hire Charges 3,250.00 Dr				
	Input CGST 292.50 Dr				
	Input SGST 292.50 Dr				
	TDS-2% Equipment Hire Charges 65.00 Cr				
	Being amount credited to Summit				
	Sales LLP Logistics towards Car				
	hire Charges for the month of				
	December 2023 bill no :SSLOG23				
	-24/11188 bill date :28-12-2023				
	Carried Over			1,44,020.00	1,22,159.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,020.00	1,22,159.10
2-Jan-24	By (as per details)	Purchase	PUR/10113		11,475.00
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-10% Professional Charges			1,063.00 Cr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of December 2023 bill no :SSLOG23-24/11197 bill date :28 -12-2023				
10-Feb-24	By (as per details)	Purchase	PUR/10114		12,325.00
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Goods Transportation Charges			213.00 Cr	
	being amount credited to summit sales llp logistics towards goods transportation charges invoice no:SSLOG2324/11275 invoice date:31-jan-2024				
	By (as per details)	Purchase	PUR/10115		3,770.00
	OIE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Contract			65.00 Cr	
	being amount credited to summit sales llp logistics towards carhire charges invoice no:SSLOG23-24 /11266 invoice date:31-jan-2024				
31-Mar-24	By (as per details)	Purchase	PUR/10122		3,770.00
	OIE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Contract			65.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards Car Hire charges for the month of November 2023 bill no :SSLOG23 -24/11053 bill date :30-11-2023				
	By (as per details)	Purchase	PUR/10123		12,325.00
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-2% Goods Transportation Charges			213.00 Cr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit sales LLP Logistics towards Goods transportation charges for the month of November 2023 bill no :SSLOG23-24/11062 bill date :30-11-2023				
	Carried Over			1,44,020.00	1,65,824.10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,020.00	1,65,824.10
				1,44,020.00	1,65,824.10
To	Closing Balance			21,804.10	
				1,65,824.10	1,65,824.10

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP-TATA AIG Insurance Co Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	To SP- Modi Properties Pvt Ltd <i>being TATA AIG life insurance .</i>	Journal	JOU/10012	28,330.00	
	By (as per details)	Journal	JOU/10013		13,324.00
	EMP - B Mallikarjun 3,331.00 Dr				
	SAL-Insurance 9,993.00 Dr				
	<i>being stff insurance for the year of 23-24</i>				
	By (as per details)	Journal	JOU/10014		15,006.00
	EMP - D P Rukmini 3,751.00 Dr				
	SAL-Insurance 11,255.00 Dr				
	<i>being stff insurance for the year of 23-24</i>				
				28,330.00	28,330.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

SP- Vista View LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,000.00
29-Apr-23	T0 BANK KOTAK <i>chq no. 000331 being chq issued to Vista View LLP towards Cr balance</i>	Payment	PAY/10007	18,000.00	
6-May-23	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being Invocie raised towards RMC- Admin & other Services for the month of April-23</i>	Purchase	PUR/10003		18,000.00
13-May-23	T0 BANK KOTAK <i>chq.no. 0003039 being chq issued to vista view towards cr balance</i>	Payment	PAY/10014	18,000.00	
13-Jun-23	T0 BANK KOTAK <i>chq.no. 000350 being chq issued to Vista View Towards cr balance</i>	Payment	PAY/10025	18,000.00	
	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>being amt cr to vista view towards admin services agaisnt bill no. 10007 dt.31.05.23</i>	Purchase	PUR/10011		18,000.00
3-Jul-23	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to Vista view towards admin service charges against invocie no-SAL /10012 dt-30/6/23</i>	Purchase	PUR/10088		18,000.00
22-Jul-23	T0 BANK KOTAK <i>chq.no. 000367 being chq issued to vista view towards cr balance</i>	Payment	PAY/10048	18,000.00	
4-Aug-23	By (as per details) PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to SP - Vista View LLP towards admin service charges against invoice no - SAL/10016 dt-31/07/23</i>	Purchase	PUR/10094		18,000.00
9-Aug-23	T0 BANK KOTAK <i>chq.no. 000371 being chq issued to Vista view towards Cr balance</i>	Payment	PAY/10053	18,000.00	
	Carried Over			90,000.00	90,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	90,000.00
5-Sep-23	By (as per details)	Purchase	PUR/10099		18,000.00
	PS- Admin. Service Charges 20,000.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	<i>Being amount credited to Vista</i>				
	<i>View llp towards admin & other</i>				
	<i>services against invoice no:SAL</i>				
	<i>/10020 dt:31.08.23</i>				
6-Oct-23	By (as per details)	Purchase	PUR/10103		18,000.00
	PS- Admin. Service Charges 20,000.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	<i>Being amount credited to Vista</i>				
	<i>View LLP towards Admin Service</i>				
	<i>Charges against invocie no-SAL</i>				
	<i>/10024 dt-30/09/23</i>				
				90,000.00	1,26,000.00
				36,000.00	
				1,26,000.00	1,26,000.00
To	Closing Balance				

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SP- Y.Ravi Shankar**

Ledger Account

H.No :4-1270 Mathanda Nagar

New Hafeezpet

Near Kondapur

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By (as per details) OEUD-Gardening Services 8,960.00 Dr TDS-1% Contract 90.00 Cr <i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of January 2024 bill no :1159 bill date :10-02-2024</i>	Purchase	PUR/10116		8,870.00
	To BANK KOTAK <i>cheque no :000463 being cheque issued to Y.Ravi Shanker towards credit Balance</i>	Payment	PAY/10100	27,482.00	
	By (as per details) OEUD-Gardening Services 9,360.00 Dr TDS-1% Contract 94.00 Cr <i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of December 2023 bill no :1140 bill date :10-01-2024</i>	Purchase	PUR/10117		9,266.00
	By (as per details) OEUD-Gardening Services 9,440.00 Dr TDS-1% Contract 94.00 Cr <i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of November 2023 bill no :1121 bill date :06-12-2023</i>	Purchase	PUR/10118		9,346.00
				27,482.00	27,482.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Staff Welfare Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To ECARD-Sitaramanjeneyulu <i>Being cash paid towards purchases of food items against bill No.137990 & 17991</i>	Journal	JOU/10050	1,640.00	
				1,640.00	
By	Closing Balance				1,640.00
				1,640.00	1,640.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 (as per details)	Purchase	PUR/10124	51,300.00	
	SUP-Summit Sales LLP				60,534.00 Cr
	Input CGST			4,617.00 Dr	
	Input SGST			4,617.00 Dr	
	<i>being amount credited to Summit Sales LLP towards Tor steel bill no :33409 bill date :12-10-2023 PO no :20231005031 PO date : 05 -10-2023 Scan id :165204</i>				
	By INV Work in Progress	Journal	JOU/10078		51,300.00
	<i>Being transferred</i>				
				51,300.00	51,300.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To (as per details)	Purchase	PUR/10098	3,600.00	
	SUP-Santhosh Tarpaulin 4,032.00 Cr				
	Input CGST 216.00 Dr				
	Input SGST 216.00 Dr				
	Being amount credited to Santhosh Tarpaulin towards purchase of nilone rope against invoice no:395 dt:25.07.23 po no:20230722020 po dt:22.07.23 scan id:				
31-Mar-24	By (as per details)	Journal	JOU/10073		3,600.00
	INV Work in Progress 5,475.00 Dr				
	Sundry Purchases GST 18% 1,875.00 Cr				
	Being transferred				
				3,600.00	3,600.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Sundry Purchases GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	To (as per details)	Purchase	PUR/10097	1,875.00	
	SUP-Global Safety Solutions 2,213.00 Cr				
	Input CGST 168.75 Dr				
	Input SGST 168.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Global safety solutions towards purchase of measuring tape etc against invoice no:2495 dt:31.07.23 po dt:20230722019 po no:31.07.23 scan id:				
31-Mar-24	By (as per details)	Journal	JOU/10073		1,875.00
	INV Work in Progress 5,475.00 Dr				
	Sundry Purchases GST 12% 3,600.00 Cr				
	Being transferred				
				1,875.00	1,875.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Global Safety Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By (as per details)	Purchase	PUR/10097		2,213.00
	Sundry Purchases GST 18% 1,875.00 Dr				
	Input CGST 168.75 Dr				
	Input SGST 168.75 Dr				
	OIE-Rounding Off 0.50 Dr				
	Being amount credited to Global safety solutions towards purchase of measuring tape etc against invoice no:2495 dt:31.07.23 po dt:20230722019 po no:31.07.23 scan id:				
15-Nov-23	To BANK KOTAK	Payment	PAY/10086	2,213.00	
	Chq no-000400 Being chq issuedt to Global Safety Solutions towards as per Cr balance				
				2,213.00	2,213.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Kaveri Timber Depot**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-23	T0 BANK KOTAK <i>Chq no-000391 Being chq issued to Kaveri Timber depot</i>	Payment	PAY/10078	3,428.00	
1-Nov-23	By (as per details) Electrical GST 18% 2,905.00 Dr Input CGST 261.45 Dr Input SGST 261.45 Dr OIE-Rounding Off 0.10 Dr <i>Being amount credited to Kaveri Timber Depot towards purchases electrical material against invoice no-149 dt-11/10/23 po no -20231007025 dt-7/10/23 Scan id -165667</i>	Purchase	PUR/10106		3,428.00
				3,428.00	3,428.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Modi Housing Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SUP-Summit Sales LLP <i>Being Balance transferred to Modi Housing Pvt Ltd</i>	Journal	JOU/10077		60,534.00
					60,534.00
	To Closing Balance			60,534.00	
				60,534.00	60,534.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Praful Sanitary**

Ledger Account

3-6-429/6 Sri Sai Tower

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By (as per details)	Purchase	PUR/10089		249.00
	Plumbing GST 18% 210.75 Dr				
	Input CGST 18.97 Dr				
	Input SGST 18.97 Dr				
	OIE-Rounding Off 0.31 Dr				
	Being amount credited to Praful				
	Sanitary towards purchases of				
	Plumbing material against invocie				
	no-PS/23-24/293 dt-1/07/23 po no				
	-20230628063 dt-28/07/23 Scan id				
	-151837				
15-Nov-23	To BANK KOTAK	Payment	PAY/10087	249.00	
	Chq no-000401 Being Chq Issued				
	to Praful Sanitary towards as per				
	Cr balance				
				249.00	249.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By (as per details)	Purchase	PUR/10108		2,445.00
	Electrical GST 18% 2,071.68 Dr				
	Input CGST 186.45 Dr				
	Input SGST 186.45 Dr				
	OIE-Rounding Off 0.42 Dr				
	<i>Being amount credited to Premier Engineering corporation towards purchases of electrical material against invocie no-PEC/23-24/0996 dt-16/10/23 po no-20231010049 dt -10/10/23 Scan id-165572</i>				
15-Nov-23	To BANK KOTAK	Payment	PAY/10088	2,445.00	
	<i>Chq no-000402 Being Chq Issued to Premier Engineering Corporation towards as per Cr balance</i>				
				2,445.00	2,445.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-23	By (as per details)	Purchase	PUR/10098		4,032.00
	Sundry Purchases GST 12% 3,600.00 Dr				
	Input CGST 216.00 Dr				
	Input SGST 216.00 Dr				
	Being amount credited to Santhosh Tarpaulin towards purchase of nilone rope against invoice no:395 dt:25.07.23 po no:20230722020 po dt:22.07.23 scan id:				
15-Nov-23	To BANK KOTAK	Payment	PAY/10089	4,032.00	
	Chq no-000403 Being chq issued to Santhosh Tarpaulin towards as per Cr balance				
				4,032.00	4,032.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

#5-4-187/3 & 4, IInd Floor, Soham Mansion, M.G. Road,
Secunderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-23	By (as per details)	Purchase	PUR/10090		3,636.00
	Plumbing GST 18% 3,081.76 Dr				
	Input CGST 277.36 Dr				
	Input SGST 277.36 Dr				
	OIE-Rounding Off 0.48 Cr				
	<i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-31324 dt-29/07/23 po no -20230628039 dt-28/7/23 Scan id -151835</i>				
9-Aug-23	To BANK KOTAK	Payment	PAY/10054	3,636.00	
	<i>chq.no. 000372 being chq issued to Summit Sales LLP towards Cr balance</i>				
31-Mar-24	By (as per details)	Purchase	PUR/10124		60,534.00
	Steel GST 18% 51,300.00 Dr				
	Input CGST 4,617.00 Dr				
	Input SGST 4,617.00 Dr				
	<i>being amount credited to Summit Sales LLP towards Tor steel bill no :33409 bill date :12-10-2023 PO no :20231005031 PO date : 05 -10-2023 Scan id :165204</i>				
	To SUP-Modi Housing Private Limited	Journal	JOU/10077	60,534.00	
	<i>Being Balance transferred to Modi Housing Pvt Ltd</i>				
				64,170.00	64,170.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Tax Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	T ₀ TDS Receivable 22-23 <i>Being transferred</i>	Journal	JOU/10089	5,987.00	
				5,987.00	
	By Closing Balance				5,987.00
				5,987.00	5,987.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-24	By (as per details)	Purchase	PUR/10116		90.00
	SP- Y.Ravi Shankar			8,870.00 Cr	
	OEUD-Gardening Services			8,960.00 Dr	
	TDS-1% Contract			90.00 Cr	
	<i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of January 2024 bill no :1159 bill date :10-02-2024</i>				
	By (as per details)	Purchase	PUR/10117		94.00
	SP- Y.Ravi Shankar			9,266.00 Cr	
	OEUD-Gardening Services			9,360.00 Dr	
	TDS-1% Contract			94.00 Cr	
	<i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of December 2023 bill no :1140 bill date :10-01-2024</i>				
	By (as per details)	Purchase	PUR/10118		94.00
	SP- Y.Ravi Shankar			9,346.00 Cr	
	OEUD-Gardening Services			9,440.00 Dr	
	TDS-1% Contract			94.00 Cr	
	<i>being amount credited to Y.Ravi Shanker towards Fogging charges for the month of November 2023 bill no :1121 bill date :06-12-2023</i>				
28-Feb-24	To (as per details)	Journal	JOU/10054	278.00	
	TDS-2% Contract			65.00 Dr	
	TDS-2% Goods Transportation Charges			213.00 Dr	
	TDS Payable Ac			556.00 Cr	
	<i>Towards tds for the month of Feb -24</i>				
				278.00	278.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS 10% Interest**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				64,720.50
29-Apr-23	To (as per details)	Payment	PAY/10008	64,720.50	
	TDS-10% Professional Charges 2,811.00 Dr				
	TDS-2% Equipment Hire Charges 299.00 Dr				
	TDS-2% Goods Transportation Charges 826.00 Dr				
	TDS Payable Ac 11,051.50 Dr				
	SIP- Int on TDS 2,392.00 Dr				
	BANK KOTAK 82,100.00 Cr				
	chq no. 000332 towards chq issued to TDS for the year of 2022 -23				
31-Mar-24	By USL Soham Satish Modi	Journal	JOU/10058		2,435.00
	Being tds payable on interest				
	By USL Tejal Soham Modi	Journal	JOU/10060		43,871.00
	Being tds payable on interest				
	By USL Modi Properties Pvt Ltd	Journal	JOU/10062		49,233.00
	Being tds payable on interest				
				64,720.50	1,60,259.50
				95,539.00	
To	Closing Balance			1,60,259.50	1,60,259.50

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,811.00
29-Apr-23	To (as per details)	Payment	PAY/10008	2,811.00	
	TDS 10% Interest 64,720.50 Dr				
	TDS-2% Equipment Hire Charges 299.00 Dr				
	TDS-2% Goods Transportation Charges 826.00 Dr				
	TDS Payable Ac 11,051.50 Dr				
	SIP- Int on TDS 2,392.00 Dr				
	BANK KOTAK 82,100.00 Cr				
	<i>chq no. 000332 towards chq issued to TDS for the year of 2022-23</i>				
6-May-23	By (as per details)	Purchase	PUR/10003		2,000.00
	SP- Vista View LLP 18,000.00 Cr				
	PS- Admin. Service Charges 20,000.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	<i>Being Invoice raised towards RMC-Admin & other Services for the month of April-23</i>				
	By (as per details)	Purchase	PUR/10004		1,500.00
	SP-KGM & Co 16,200.00 Cr				
	OIERD-Consultancy Charges 15,000.00 Dr				
	Input CGST 1,350.00 Dr				
	Input SGST 1,350.00 Dr				
	TDS-10% Professional Charges 1,500.00 Cr				
	<i>being amount credited to kgm & co towards professional fee against invoice no-2023-2024/69 dt-4/4/2023</i>				
30-May-23	To (as per details)	Journal	JOU/10040	5,417.00	
	TDS-2% Equipment Hire Charges 65.00 Dr				
	TDS-2% Goods Transportation Charges 213.00 Dr				
	TDS Payable Ac 5,695.00 Cr				
31-May-23	By (as per details)	Payment	PAY/10018		1,917.00
	SP-NSDL Services 22,617.00 Dr				
	TDS-10% Professional Charges 1,917.00 Cr				
	BANK KOTAK 20,700.00 Cr				
	<i>chq.no. 000343 being chq issued to NSDL towards availing isin to dematerialise the holding of the company (Joining fee and annual custodian fee)</i>				
Carried Over				8,228.00	8,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,228.00	8,228.00
8-Jun-23	By (as per details)	Purchase	PUR/10005		375.00
	SP-KGM & Co			4,168.00 Cr	
	OIERD-Consultancy Charges			3,850.00 Dr	
	Input CGST			346.50 Dr	
	Input SGST			346.50 Dr	
	TDS-10% Professional Charges			375.00 Cr	
	being amount credited to kgm &co				
	towards professinal fee against bill				
	no.2022-2023/435 dt.14/11/22				
	By (as per details)	Purchase	PUR/10008		100.00
	SP-KGM & Co			1,080.00 Cr	
	OIERD-Consultancy Charges			1,000.00 Dr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges			100.00 Cr	
	being amount credited to kgm &co				
	towards professinal fee against bill				
	no.2022-2023/137 dt.25/4/23				
13-Jun-23	By (as per details)	Purchase	PUR/10009		100.00
	SP-KGM & Co			1,080.00 Cr	
	OIERD-Consultancy Charges			1,000.00 Dr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges			100.00 Cr	
	being amt cr to kgm towards				
	networth certificate charges				
	agaisnt bill no. 174 dt.19.05.23				
	By (as per details)	Purchase	PUR/10010		200.00
	SP-KGM & Co			2,160.00 Cr	
	OIERD-Consultancy Charges			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	TDS-10% Professional Charges			200.00 Cr	
	being amt cr to kgm towards				
	networth certificate charges				
	agaisnt bill no. 177 dt.23.05.23				
	By (as per details)	Purchase	PUR/10011		2,000.00
	SP- Vista View LLP			18,000.00 Cr	
	PS- Admin. Service Charges			20,000.00 Dr	
	TDS-10% Professional Charges			2,000.00 Cr	
	being amt cr to vista view towards				
	admin services agaisnt bill no.				
	10007 dt.31.05.23				
28-Jun-23	By (as per details)	Purchase	PUR/10013		1,140.00
	SP-Shruti Agarwal			12,312.00 Cr	
	OIERD-Consultancy Charges			11,400.00 Dr	
	Input CGST			1,026.00 Dr	
	Input SGST			1,026.00 Dr	
	TDS-10% Professional Charges			1,140.00 Cr	
	being amount credited to Shruti				
	Agarwal towards professional				
	services against Invocie no-				
	SA2324049 dt-15/06/23				
	Carried Over			8,228.00	12,143.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,228.00	12,143.00
30-Jun-23	T0 (as per details)	Journal	JOU/10015	3,915.00	
	TDS-2% Contract 92.00 Dr				
	TDS-2% Equipment Hire Charges 130.00 Dr				
	TDS-2% Goods Transportation Charges 426.00 Dr				
	TDS Payable Ac 4,563.00 Cr				
	<i>excess tds adjusted in current year</i>				
3-Jul-23	By (as per details)	Purchase	PUR/10087		3.00
	SP-Summit Sales LLP Logistics 35.00 Cr				
	OIE-Services Charges on PO's-18% (S) 31.99 Dr				
	Input CGST 2.88 Dr				
	Input SGST 2.88 Dr				
	OIE-Rounding Off 0.25 Dr				
	TDS-10% Professional Charges 3.00 Cr				
	<i>being amount credited to SSLLP logistics towards service charges agaisnt invocie no-SSLOG23-24 /10381 dt-30/6/23</i>				
	By (as per details)	Purchase	PUR/10088		2,000.00
	SP- Vista View LLP 18,000.00 Cr				
	PS- Admin. Service Charges 20,000.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	<i>Being amount credited to Vista view towards admin service charges against invocie no-SAL /10012 dt-30/6/23</i>				
31-Jul-23	T0 (as per details)	Journal	JOU/10041	2,003.00	
	TDS-2% Equipment Hire Charges 65.00 Dr				
	TDS-2% Goods Transportation Charges 213.00 Dr				
	TDS Payable Ac 2,281.00 Cr				
	<i>For the month of July-23</i>				
4-Aug-23	By (as per details)	Purchase	PUR/10094		2,000.00
	SP- Vista View LLP 18,000.00 Cr				
	PS- Admin. Service Charges 20,000.00 Dr				
	TDS-10% Professional Charges 2,000.00 Cr				
	<i>Being amount credited to SP - Vista View LLP towards admin service charges against invoice no - SAL/10016 dt-31/07/23</i>				
17-Aug-23	By (as per details)	Purchase	PUR/10095		776.00
	SP-Shruti Agarwal 8,377.00 Cr				
	OIERD-Consultancy Charges 7,757.00 Dr				
	Input CGST 698.13 Dr				
	Input SGST 698.13 Dr				
	TDS-10% Professional Charges 776.00 Cr				
	OIE-Rounding Off 0.26 Cr				
	<i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324084 dt-29/07/23</i>				
	Carried Over			14,146.00	16,922.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,146.00	16,922.00
17-Aug-23	By (as per details) SP-Shruti Agarwal 10,052.00 Cr OIERD-Consultancy Charges 9,308.00 Dr Input CGST 837.72 Dr Input SGST 837.72 Dr OIE-Rounding Off 0.44 Cr TDS-10% Professional Charges 931.00 Cr <i>being amount credited to shruti agarwal towards filing charges & meals,etc. agaisnt invoice no -SA2324072 dt-20/7/23</i>	Purchase	PUR/10096		931.00
30-Aug-23	To TDS Payable Ac <i>For the month of Aug-23</i>	Journal	JOU/10042	3,707.00	
5-Sep-23	By (as per details) SP- Vista View LLP 18,000.00 Cr PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to Vista View llp towards admin & other services against invoice no:SAL /10020 dt:31.08.23</i>	Purchase	PUR/10099		2,000.00
19-Sep-23	By (as per details) SP-KGM & Co 8,100.00 Cr OIERD-Consultancy Charges 7,500.00 Dr Input CGST 675.00 Dr Input SGST 675.00 Dr TDS-10% Professional Charges 750.00 Cr <i>Being amount ceditd to KGM&Co towards GST Filling Fees for the month of Apr-23 to Jun-23 against invocie no-2023-2024/236 dt-01/08 /23</i>	Purchase	PUR/10101		750.00
30-Sep-23	To (as per details) TDS-2% Equipment Hire Charges 65.00 Dr TDS Payable Ac 2,815.00 Cr <i>For the month of Sep-23</i>	Journal	JOU/10043	2,750.00	
6-Oct-23	By (as per details) SP- Vista View LLP 18,000.00 Cr PS- Admin. Service Charges 20,000.00 Dr TDS-10% Professional Charges 2,000.00 Cr <i>Being amount credited to Vista View LLP towards Admin Service Charges against invocie no-SAL /10024 dt-30/09/23</i>	Purchase	PUR/10103		2,000.00
31-Oct-23	To (as per details) TDS-2% Equipment Hire Charges 278.00 Dr TDS-2% Goods Transportation Charges 213.00 Dr TDS Payable Ac 2,491.00 Cr <i>For the month of oct-23</i>	Journal	JOU/10044	2,000.00	
	Carried Over			22,603.00	22,603.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,603.00	22,603.00
7-Nov-23	By (as per details)	Purchase	PUR/10109		553.00
	SP-Summit Sales LLP Logistics			5,967.00 Cr	
	OIE-Services Charges on PO's-18% (S)			5,525.74 Dr	
	Input CGST			497.32 Dr	
	Input SGST			497.32 Dr	
	OIE-Rounding Off			0.38 Cr	
	TDS-10% Professional Charges			553.00 Cr	
	Being service Charges on Po's for the month of Oct'23 against invoice no-SSLOG23-24/10945 dt-31/10/23				
21-Nov-23	By (as per details)	Purchase	PUR/10110		572.00
	SP- Summit Sales LLP Common Expenses			6,173.00 Cr	
	PS- Admin. Service Charges 18%			5,716.50 Dr	
	Input CGST			514.49 Dr	
	Input SGST			514.49 Dr	
	OIE-Rounding Off			0.48 Cr	
	TDS-10% Professional Charges			572.00 Cr	
	Being Admin & Marketing Service Charges for the month of Oct'23 against invoice no-SSCOM23-24 /10096 dt-16/11/23				
21-Dec-23	By (as per details)	Purchase	PUR/10111		3,310.00
	SP-Shruti Agarwal			35,748.00 Cr	
	OIERD-Consultancy Charges			31,027.00 Dr	
	OIERD-Consultancy Charges			2,073.00 Dr	
	Input CGST			2,979.00 Dr	
	Input SGST			2,979.00 Dr	
	TDS-10% Professional Charges			3,310.00 Cr	
	Being amount credited to shruthi Agarwal towards fee Professional Services -AOC 4 & MGT 7 bill no :SA-2324141 bill date :11-12-2023				
2-Jan-24	By (as per details)	Purchase	PUR/10113		1,063.00
	SP-Summit Sales LLP Logistics			11,475.00 Cr	
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-10% Professional Charges			1,063.00 Cr	
	OIE-Rounding Off			0.50 Dr	
	Being amount credited to Summit Sales LLP Logistics towards Goods Transportation Charges for the month of December 2023 bill no :SSLOG23-24/11197 bill date :28 -12-2023				
28-Feb-24	To (as per details)	Journal	JOU/10051	1,125.00	
	SIP- Int on TDS			84.00 Dr	
	TDS Payable Ac			1,209.00 Cr	
	Towards Tds for the month of Nov -23				
	Carried Over			23,728.00	28,101.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,728.00	28,101.00
28-Feb-24	T0 (as per details)	Journal	JOU/10052	3,310.00	
	SIP- Int on TDS 199.00 Dr				
	TDS Payable Ac 3,509.00 Cr				
	Towards Tds for the month of Dec -23				
	T0 (as per details)	Journal	JOU/10053	1,063.00	
	TDS-2% Equipment Hire Charges 65.00 Dr				
	SIP- Int on TDS 51.00 Dr				
	TDS Payable Ac 1,179.00 Cr				
	Towards Tds for the month of Jan -24				
9-Mar-24	By (as per details)	Payment	PAY/10109		3,550.00
	SP AS Agarwal & Co 21,890.00 Dr				
	TDS-10% Professional Charges 3,550.00 Cr				
	BANK KOTAK 18,340.00 Cr				
	cheque no :000478 Being cheque issued to A S agarwal towards credit Balance				
15-Mar-24	By (as per details)	Purchase	PUR/10120		2,250.00
	SP-KGM & Co 24,300.00 Cr				
	OIERD-Consultancy Charges 22,500.00 Dr				
	Input CGST 2,025.00 Dr				
	Input SGST 2,025.00 Dr				
	TDS-10% Professional Charges 2,250.00 Cr				
	Being amount credited to KGM & Co towards GST Filing Fee for the month of July 2023 to March 2024 @2500/-pm bill no :2023-2024/533 bill dt :08-03-2024				
26-Mar-24	By (as per details)	Payment	PAY/10117		3,000.00
	SP-Malve Sachin Durgadas 30,000.00 Dr				
	TDS-10% Professional Charges 3,000.00 Cr				
	BANK KOTAK 27,000.00 Cr				
	cheque no:000468 Being cheque issued to Sachin Malve towards Professional charges for the month of October 2023 to December 2023				
30-Mar-24	By (as per details)	Purchase	PUR/10121		700.00
	SP-KGM & Co 7,560.00 Cr				
	OIERD-Consultancy Charges 7,000.00 Dr				
	Input CGST 630.00 Dr				
	Input SGST 630.00 Dr				
	TDS-10% Professional Charges 700.00 Cr				
	Being amount credited to KGM & Co towards ProFessional fee for Fy 2022-2023 & 2023-2024 bill no :2023-2024/609 bill dt:19-03-2024				
31-Mar-24	By (as per details)	Journal	JOU/10068		3,500.00
	Audit Fees 35,000.00 Dr				
	OE-Audit Fees Payable 31,500.00 Cr				
	Being audit fees provision for the year 23-24				
	Carried Over			28,101.00	41,101.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,101.00	41,101.00
				28,101.00	41,101.00
To	Closing Balance			13,000.00	
				41,101.00	41,101.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-23	By (as per details)	Purchase	PUR/10012		92.00
	SP-CIL Securities Limited			5,316.00 Cr	
	OIERD-Consultancy Charges			4,583.00 Dr	
	Input CGST			412.47 Dr	
	Input SGST			412.47 Dr	
	TDS-2% Contract			92.00 Cr	
	OIE-Rounding Off			0.06 Dr	
	being amt cr to CIL towards RTA				
	service charges agaisnt bullno.				
	E1160 dt.07.06.23 (inv.no.27730				
	dt.16.06.23)				
30-Jun-23	To (as per details)	Journal	JOU/10015	92.00	
	TDS-10% Professional Charges			3,915.00 Dr	
	TDS-2% Equipment Hire Charges			130.00 Dr	
	TDS-2% Goods Transportation Charges			426.00 Dr	
	TDS Payable Ac			4,563.00 Cr	
	excess tds adjusted in current				
	year				
10-Feb-24	By (as per details)	Purchase	PUR/10115		65.00
	SP-Summit Sales LLP Logistics			3,770.00 Cr	
	OIE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Contract			65.00 Cr	
	being amount credited to summit				
	sales llp logistics towards carhire				
	charges invoice no:SSLOG23-24				
	/11266 invoice date:31-jan-2024				
28-Feb-24	To (as per details)	Journal	JOU/10054	65.00	
	TDS-1% Contract			278.00 Dr	
	TDS-2% Goods Transportation Charges			213.00 Dr	
	TDS Payable Ac			556.00 Cr	
	Towards tds for the month of Feb				
	-24				
31-Mar-24	By (as per details)	Purchase	PUR/10122		65.00
	SP-Summit Sales LLP Logistics			3,770.00 Cr	
	OIE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Contract			65.00 Cr	
	Being amount credited to Summit				
	Sales LLP Logistics towards Car				
	Hire charges for the month of				
	November 2023 bill no :SSLOG23				
	-24/11053 bill date :30-11-2023				
To	Closing Balance			157.00	222.00
				65.00	
				222.00	222.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				299.00
29-Apr-23	T0 (as per details)	Payment	PAY/10008	299.00	
	TDS 10% Interest 64,720.50 Dr				
	TDS-10% Professional Charges 2,811.00 Dr				
	TDS-2% Goods Transportation Charges 826.00 Dr				
	TDS Payable Ac 11,051.50 Dr				
	SIP- Int on TDS 2,392.00 Dr				
	BANK KOTAK 82,100.00 Cr				
	chg no. 000332 towards chq issued to TDS for the year of 2022 -23				
3-May-23	By (as per details)	Purchase	PUR/10002		65.00
	SP-Summit Sales LLP Logistics 3,770.00 Cr				
	OIE- Car Hire Charges 3,250.00 Dr				
	Input CGST 292.50 Dr				
	Input SGST 292.50 Dr				
	TDS-2% Equipment Hire Charges 65.00 Cr				
	Being Carhire Charges for the month of Apr '23 against invoice no -SSLOG23-23/10027 dt-30/04/2023				
30-May-23	T0 (as per details)	Journal	JOU/10040	65.00	
	TDS-10% Professional Charges 5,417.00 Dr				
	TDS-2% Goods Transportation Charges 213.00 Dr				
	TDS Payable Ac 5,695.00 Cr				
8-Jun-23	By (as per details)	Purchase	PUR/10006		65.00
	SP-Summit Sales LLP Logistics 3,770.00 Cr				
	OIE- Car Hire Charges 3,250.00 Dr				
	Input CGST 292.50 Dr				
	Input SGST 292.50 Dr				
	TDS-2% Equipment Hire Charges 65.00 Cr				
	Being Carhire charges for the month of May'23 against invocie no -SSLOG23-24/10186 dt-31/05/23				
30-Jun-23	T0 (as per details)	Journal	JOU/10015	130.00	
	TDS-10% Professional Charges 3,915.00 Dr				
	TDS-2% Contract 92.00 Dr				
	TDS-2% Goods Transportation Charges 426.00 Dr				
	TDS Payable Ac 4,563.00 Cr				
	excess tds adjusted in current year				
Carried Over				494.00	429.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			494.00	429.00
30-Jun-23	By (as per details)	Purchase	PUR/10085		65.00
	SP-Summit Sales LLP Logistics				3,770.00 Cr
	OIE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Equipment Hire Charges				65.00 Cr
	<i>Being Carhire Charges for the month of June'23 agaisnt invocie no- SSLOG23-24/10302 dt-29/06 /23</i>				
27-Jul-23	By (as per details)	Purchase	PUR/10092		65.00
	SP-Summit Sales LLP Logistics				3,770.00 Cr
	OIE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Equipment Hire Charges				65.00 Cr
	<i>Being amount credited to SSLLP logistics towards car hire charges against invoice no:SSLOG23-24 /10465 dt:26.07.23.</i>				
31-Jul-23	To (as per details)	Journal	JOU/10041	65.00	
	TDS-10% Professional Charges			2,003.00 Dr	
	TDS-2% Goods Transportation Charges			213.00 Dr	
	TDS Payable Ac				2,281.00 Cr
	<i>For the month of July-23</i>				
12-Sep-23	By (as per details)	Purchase	PUR/10100		65.00
	SP-Summit Sales LLP Logistics				3,770.00 Cr
	OIE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Equipment Hire Charges				65.00 Cr
	<i>Being Carhire Charges for the month of Aug-2023 against invoice no- SSLOG23-24/10602 dt-31/08 /23</i>				
30-Sep-23	To (as per details)	Journal	JOU/10043	65.00	
	TDS-10% Professional Charges			2,750.00 Dr	
	TDS Payable Ac				2,815.00 Cr
	<i>For the month of Sep-23</i>				
6-Oct-23	By (as per details)	Purchase	PUR/10102		213.00
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OIE- Car Hire Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Equipment Hire Charges				213.00 Cr
	<i>Being amount credited to Summit Sales LLP Logistics towards Car Hire charges against invoice no -SSLOG23-24/10724 dt-30/09/23</i>				
	Carried Over			624.00	837.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			624.00	837.00
31-Oct-23	By (as per details)	Purchase	PUR/10105		65.00
	SP-Summit Sales LLP Logistics				3,770.00 Cr
	OIE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Equipment Hire Charges				65.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards car hire charges against invocie no -SSLOG23-24/10837 dt-28/10/23				
	To (as per details)	Journal	JOU/10044	278.00	
	TDS-10% Professional Charges			2,000.00 Dr	
	TDS-2% Goods Transportation Charges			213.00 Dr	
	TDS Payable Ac				2,491.00 Cr
	For the month of oct-23				
2-Jan-24	By (as per details)	Purchase	PUR/10112		65.00
	SP-Summit Sales LLP Logistics				3,770.00 Cr
	OIE- Car Hire Charges			3,250.00 Dr	
	Input CGST			292.50 Dr	
	Input SGST			292.50 Dr	
	TDS-2% Equipment Hire Charges				65.00 Cr
	Being amount credited to Summit Sales LLP Logistics towards Car hire Charges for the month of December 2023 bill no :SSLOG23-24/11188 bill date :28-12-2023				
28-Feb-24	To (as per details)	Journal	JOU/10053	65.00	
	TDS-10% Professional Charges			1,063.00 Dr	
	SIP- Int on TDS			51.00 Dr	
	TDS Payable Ac				1,179.00 Cr
	Towards Tds for the month of Jan -24				
				967.00	967.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS-2% Goods Transportation Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				826.00
29-Apr-23	To (as per details)	Payment	PAY/10008	826.00	
	TDS 10% Interest 64,720.50 Dr				
	TDS-10% Professional Charges 2,811.00 Dr				
	TDS-2% Equipment Hire Charges 299.00 Dr				
	TDS Payable Ac 11,051.50 Dr				
	SIP- Int on TDS 2,392.00 Dr				
	BANK KOTAK 82,100.00 Cr				
	<i>chq no. 000332 towards chq issued to TDS for the year of 2022 -23</i>				
4-May-23	By (as per details)	Purchase	PUR/10001		213.00
	SP-Summit Sales LLP Logistics 12,325.00 Cr				
	OE-Goods Transportation Charges 10,625.00 Dr				
	Input CGST 956.25 Dr				
	Input SGST 956.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-2% Goods Transportation Charges 213.00 Cr				
	<i>Being Goods Transportation Charges for the month of Apr '23 against invoice no-SSLOG23-24 /10039 dt-30/04/2023</i>				
30-May-23	To (as per details)	Journal	JOU/10040	213.00	
	TDS-10% Professional Charges 5,417.00 Dr				
	TDS-2% Equipment Hire Charges 65.00 Dr				
	TDS Payable Ac 5,695.00 Cr				
8-Jun-23	By (as per details)	Purchase	PUR/10007		213.00
	SP-Summit Sales LLP Logistics 12,325.00 Cr				
	OE-Goods Transportation Charges 10,625.00 Dr				
	Input CGST 956.25 Dr				
	Input SGST 956.25 Dr				
	OIE-Rounding Off 0.50 Dr				
	TDS-2% Goods Transportation Charges 213.00 Cr				
	<i>Being Goods Transportation Charges for the month of may'23 against invocie no-SSLOG23-24 /10198 dt-31/05/2023</i>				
30-Jun-23	To (as per details)	Journal	JOU/10015	426.00	
	TDS-10% Professional Charges 3,915.00 Dr				
	TDS-2% Contract 92.00 Dr				
	TDS-2% Equipment Hire Charges 130.00 Dr				
	TDS Payable Ac 4,563.00 Cr				
	<i>excess tds adjusted in current year</i>				
Carried Over				1,465.00	1,252.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,465.00	1,252.00
30-Jun-23	By (as per details)	Purchase	PUR/10086		213.00
	SP-Summit Sales LLP Logistics			12,325.00 Cr	
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Goods Transportation Charges			213.00 Cr	
	Being amount credited to Summit Sales LLP towards Goods Transportation Charges against invocie no-SSLOG23-24/10313 dt -29/06/23				
27-Jul-23	By (as per details)	Purchase	PUR/10093		213.00
	SP-Summit Sales LLP Logistics			12,325.00 Cr	
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Goods Transportation Charges			213.00 Cr	
	Being amount credited to SSLLP logistics towards goods transportation charges against invoice no:SSLOG23-24/10476 dt:26.07.23				
31-Jul-23	To (as per details)	Journal	JOU/10041	213.00	
	TDS-10% Professional Charges			2,003.00 Dr	
	TDS-2% Equipment Hire Charges			65.00 Dr	
	TDS Payable Ac			2,281.00 Cr	
	For the month of July-23				
31-Oct-23	By (as per details)	Purchase	PUR/10104		213.00
	SP-Summit Sales LLP Logistics			12,325.00 Cr	
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Goods Transportation Charges			213.00 Cr	
	Being amount credited to Summit Sales LLP Logistics towards Goods Transportation charges against invocie no-SSLOG23-24 /10847 dt-28/10/23				
	To (as per details)	Journal	JOU/10044	213.00	
	TDS-10% Professional Charges			2,000.00 Dr	
	TDS-2% Equipment Hire Charges			278.00 Dr	
	TDS Payable Ac			2,491.00 Cr	
	For the month of oct-23				
	Carried Over			1,891.00	1,891.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,891.00	1,891.00
10-Feb-24	By (as per details)	Purchase	PUR/10114		213.00
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	OIE-Rounding Off			0.50 Dr	
	TDS-2% Goods Transportation Charges				213.00 Cr
	<i>being amount credited to summit sales llp logistics towards goods transportation charges invoice no:SSLOG2324/11275 invoice date:31-jan-2024</i>				
28-Feb-24	To (as per details)	Journal	JOU/10054	213.00	
	TDS-1% Contract			278.00 Dr	
	TDS-2% Contract			65.00 Dr	
	TDS Payable Ac				556.00 Cr
	<i>Towards tds for the month of Feb -24</i>				
31-Mar-24	By (as per details)	Purchase	PUR/10123		213.00
	SP-Summit Sales LLP Logistics				12,325.00 Cr
	OE-Goods Transportation Charges			10,625.00 Dr	
	Input CGST			956.25 Dr	
	Input SGST			956.25 Dr	
	TDS-2% Goods Transportation Charges				213.00 Cr
	OIE-Rounding Off			0.50 Dr	
	<i>Being amount credited to Summit sales LLP Logistics towards Goods transportation charges for the month of November 2023 bill no :SSLOG23-24/11062 bill date :30-11-2023</i>				
				2,104.00	2,317.00
To	Closing Balance			213.00	
				2,317.00	2,317.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Tds on Property Purchase**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Modi Housing Private Limited <i>Being tds payable provision for purchases of villa</i>	Journal	JOU/10087		68,000.00
					68,000.00
	To Closing Balance			68,000.00	
				68,000.00	68,000.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable Ac

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To (as per details)	Payment	PAY/10008	11,051.50	
	TDS 10% Interest 64,720.50 Dr				
	TDS-10% Professional Charges 2,811.00 Dr				
	TDS-2% Equipment Hire Charges 299.00 Dr				
	TDS-2% Goods Transportation Charges 826.00 Dr				
	SIP- Int on TDS 2,392.00 Dr				
	BANK KOTAK 82,100.00 Cr				
	chq no. 000332 towards chq issued to TDS for the year of 2022 -23				
13-May-23	To BANK KOTAK	Payment	PAY/10015	6,056.00	
	chq.no. 000340 being chq issued to TDS for the month of April'23				
30-May-23	By (as per details)	Journal	JOU/10040		5,695.00
	TDS-10% Professional Charges 5,417.00 Dr				
	TDS-2% Equipment Hire Charges 65.00 Dr				
	TDS-2% Goods Transportation Charges 213.00 Dr				
30-Jun-23	By (as per details)	Journal	JOU/10015		4,563.00
	TDS-10% Professional Charges 3,915.00 Dr				
	TDS-2% Contract 92.00 Dr				
	TDS-2% Equipment Hire Charges 130.00 Dr				
	TDS-2% Goods Transportation Charges 426.00 Dr				
	excess tds adjusted in current year				
31-Jul-23	By (as per details)	Journal	JOU/10041		2,281.00
	TDS-10% Professional Charges 2,003.00 Dr				
	TDS-2% Equipment Hire Charges 65.00 Dr				
	TDS-2% Goods Transportation Charges 213.00 Dr				
	For the month of July-23				
9-Aug-23	To (as per details)	Payment	PAY/10055	4,281.00	
	SIP- Int on TDS 64.00 Dr				
	BANK KOTAK 4,345.00 Cr				
	chq.no. 000373 being chq issued to TDS for the month of July'23				
30-Aug-23	By TDS-10% Professional Charges	Journal	JOU/10042		3,707.00
	For the month of Aug-23				
30-Sep-23	By (as per details)	Journal	JOU/10043		2,815.00
	TDS-10% Professional Charges 2,750.00 Dr				
	TDS-2% Equipment Hire Charges 65.00 Dr				
	For the month of Sep-23				
	Carried Over			21,388.50	19,061.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,388.50	19,061.00
31-Oct-23	By (as per details)	Journal	JOU/10044		2,491.00
	TDS-10% Professional Charges 2,000.00 Dr				
	TDS-2% Equipment Hire Charges 278.00 Dr				
	TDS-2% Goods Transportation Charges 213.00 Dr				
	<i>For the month of oct-23</i>				
28-Feb-24	By (as per details)	Journal	JOU/10051		1,209.00
	TDS-10% Professional Charges 553.00 Dr				
	TDS-10% Professional Charges 572.00 Dr				
	SIP- Int on TDS 84.00 Dr				
	<i>Towards Tds for the month of Nov</i>				
	<i>-23</i>				
	By (as per details)	Journal	JOU/10052		3,509.00
	TDS-10% Professional Charges 3,310.00 Dr				
	SIP- Int on TDS 199.00 Dr				
	<i>Towards Tds for the month of Dec</i>				
	<i>-23</i>				
	By (as per details)	Journal	JOU/10053		1,179.00
	TDS-2% Equipment Hire Charges 65.00 Dr				
	TDS-10% Professional Charges 1,063.00 Dr				
	SIP- Int on TDS 51.00 Dr				
	<i>Towards Tds for the month of Jan</i>				
	<i>-24</i>				
	By (as per details)	Journal	JOU/10054		556.00
	TDS-1% Contract 278.00 Dr				
	TDS-2% Contract 65.00 Dr				
	TDS-2% Goods Transportation Charges 213.00 Dr				
	<i>Towards tds for the month of Feb</i>				
	<i>-24</i>				
	To (as per details)	Payment	PAY/10107	6,616.50	
	OIE-Rounding Off 0.50 Dr				
	BANK KOTAK 6,617.00 Cr				
	<i>cheque no :000467 Being cheque</i>				
	<i>issued to ITD towards monthly TDS</i>				
				28,005.00	28,005.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**Tds Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T ₀ INV Interest Receivable <i>Being tds recoverable on interest</i>	Journal	JOU/10064	8,648.00	
				8,648.00	
	By Closing Balance				8,648.00
				8,648.00	8,648.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**TDS Receivable 22-23**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,987.00	
1-Apr-23	By Tax Expenses <i>Being transferred</i>	Journal	JOU/10089		5,987.00
				5,987.00	5,987.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**USL Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				46,57,195.00
1-Apr-23	By BANK KOTAK <i>Being amount received from MPPL towards Loan</i>	Receipt	REC/10034		75,000.00
1-May-23	By BANK KOTAK <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10001		2,00,000.00
16-May-23	By BANK KOTAK <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10002		35,000.00
5-Jun-23	By BANK KOTAK <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10003		1,50,000.00
30-Jun-23	By BANK KOTAK <i>being amt received from MPPL towards fund trfr</i>	Receipt	REC/10004		25,000.00
10-Jul-23	By BANK KOTAK <i>being amt received from MPPL towards loan reiceived</i>	Receipt	REC/10005		1,40,000.00
31-Jul-23	By BANK KOTAK <i>being amt received from MPPL towards loan reiceived</i>	Receipt	REC/10006		60,000.00
8-Aug-23	By BANK KOTAK <i>being amt received from MPPL towards loan reiceived</i>	Receipt	REC/10007		25,000.00
4-Sep-23	By BANK KOTAK <i>being amt received from MPPL towards loan received</i>	Receipt	REC/10010		25,000.00
6-Oct-23	By BANK KOTAK <i>Being amt received from MPPL towrds loanr receive</i>	Receipt	REC/10013		30,000.00
31-Oct-23	By BANK KOTAK <i>Being amt received from MPPL towrds loanr receive</i>	Receipt	REC/10014		60,000.00
17-Nov-23	By BANK KOTAK <i>Being amt received from MPPL towrds loanr receive</i>	Receipt	REC/10015		25,000.00
Carried Over					55,07,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,07,195.00
12-Dec-23	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10016		25,000.00
27-Jan-24	By BANK KOTAK <i>Being amount received from modi properties pvt Ltdo on behalf of Soham Satish modi towards funds Transfer</i>	Receipt	REC/10017		6,74,397.00
29-Jan-24	By BANK KOTAK <i>Being amount Received from Modi Properties Pvt Ltd towards Fund Transfer</i>	Receipt	REC/10022		25,000.00
31-Jan-24	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer</i>	Receipt	REC/10018		8,00,551.00
	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876893</i>	Receipt	REC/10019		25,00,000.00
	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876892</i>	Receipt	REC/10020		25,00,000.00
	By BANK KOTAK <i>Being amount received from Modi Properties Pvt Ltd on Behalf of Tejal Soham Modi towards fund transfer cheque no :876891</i>	Receipt	REC/10021		25,00,000.00
28-Feb-24	By BANK KOTAK <i>Ch No :168690, Being amount recived from modi Properties Private Limited towards interest Payable amount</i>	Receipt	REC/10025		2,90,398.00
6-Mar-24	By BANK KOTAK <i>Towards funds transfer</i>	Receipt	REC/10026		25,000.00
15-Mar-24	By BANK KOTAK <i>towards funds transfer</i>	Receipt	REC/10027		25,000.00
19-Mar-24	To BANK KOTAK <i>cheque no :000480 Being cheque issued to Modi properties Pvt Ltd towards fund Transer</i>	Payment	PAY/10111	1,04,542.00	
	Carried Over			1,04,542.00	1,48,72,541.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,542.00	1,48,72,541.00
22-Mar-24	By BANK KOTAK <i>Being amount to Transfer to Modi properties Pvt Ltd towards fund Transer</i>	Receipt	REC/10028		70,000.00
30-Mar-24	To BANK KOTAK <i>cheque no :000473 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer</i>	Payment	PAY/10118	70,00,000.00	
	To BANK KOTAK <i>cheque no :000474 Being cheque issued to Modi Properties Pvt Ltd towards fund transfer</i>	Payment	PAY/10119	77,00,000.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 23-24</i>	Journal	JOU/10061		4,92,329.00
	To TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10062	49,233.00	
	To OE-Interest Payable on Unsecured Loans <i>Being interest payable for the year 23-24</i>	Journal	JOU/10079	4,43,096.00	
				1,52,96,871.00	1,54,34,870.00
	To Closing Balance			1,37,999.00	
				1,54,34,870.00	1,54,34,870.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**USL Soham Satish Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,02,084.00
23-Aug-23	By BANK KOTAK <i>being amt received from Soham sir</i>	Receipt	REC/10008		10,000.00
27-Jan-24	To (as per details) OE-Interest Payable on Unsecured Loans 2,62,313.00 Dr BANK KOTAK 6,74,397.00 Cr <i>cheque no :000455 Being cheque issued to Soham Satish Modi towards Fund Transfer</i>	Payment	PAY/10095	4,12,084.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 23-24</i>	Journal	JOU/10057		24,352.00
	To TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10058	2,435.00	
	To OE-Interest Payable on Unsecured Loans <i>Being interest payable for the year 23-24</i>	Journal	JOU/10080	21,917.00	
				4,36,436.00	4,36,436.00

N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj

Secunderabad**USL Tejal Soham Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				73,37,747.00
27-Jan-24	To BANK KOTAK <i>cheque no :000457 Being cheque issued to Tejal Satish Modi towards Fund Transfer</i>	Payment	PAY/10096	25,00,000.00	
	To BANK KOTAK <i>cheque no :000458 Being cheque issued to Tejal Soham Modi towards fund Transfer</i>	Payment	PAY/10097	25,00,000.00	
	To (as per details) OE-Interest Payable on Unsecured Loans 9,62,804.00 Dr BANK KOTAK 25,00,000.00 Cr <i>cheque no :000459 Being cheque issued to Tejal Soham Modi towards fund transfer</i>	Payment	PAY/10098	15,37,196.00	
	To BANK KOTAK <i>cheque no :000460 Being cheque issued to Tejal Soham Modi towards fund transfer</i>	Payment	PAY/10099	8,00,551.00	
31-Mar-24	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 23-24</i>	Journal	JOU/10059		4,38,707.00
	To TDS 10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10060	43,871.00	
	To OE-Interest Payable on Unsecured Loans <i>Being interest payable for the year 23-24</i>	Journal	JOU/10081	3,94,836.00	
				77,76,454.00	77,76,454.00