N Square Biotech pvt ltd (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**SIP- Int on TDS**	**Journal**	JOU/10088	**3,400.00**	
	OE-Interest Payable on TDS				**3,400.00**
	Being late payment fees provision				
1-Apr-23	**Tax Expenses**	**Journal**	JOU/10089	**5,987.00**	
	TDS Receviable 22-23				**5,987.00**
	Being transferred				
15-Apr-23	**SAL-Mobile Allowance**	**Journal**	JOU/10001	**798.00**	
	EMP - D P Rukmini				**399.00**
	EMP - B Mallikarjun				**399.00**
	mobile allowances for the month of March'23				
15-Apr-23	**SAL-Conveyance**	**Journal**	JOU/10002	**1,800.00**	
	EMP - D P Rukmini				**1,800.00**
	conveyance for the month of March'23				
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10005	**72,257.00**	
	EMP - D P Rukmini				**41,738.00**
	EMP - B Mallikarjun				**30,519.00**
	salaries for the month of April'23				
30-Apr-23	**SAL-Mobile Allowance**	**Journal**	JOU/10018	**399.00**	
	SAL-Conveyance			**1,800.00**	
	SAL-Salaries			**2,000.00**	
	EMP - D P Rukmini				**4,199.00**
	being mobile allowances and arrears for the month of Aprii'23				
30-Apr-23	**SAL-Salaries**	**Journal**	JOU/10033	**2,173.00**	
	EMP - B Mallikarjun				**2,173.00**
	Being arrears for the month of Apr'23				
30-Apr-23	**SAL-Mobile Allowance**	**Journal**	JOU/10032	**399.00**	
	EMP - B Mallikarjun				**399.00**
	Being mobile allowance for the month of Apr'23				
2-May-23	**Printing & Stationery**	**Journal**	JOU/10006	**125.00**	
	ECARD-D Shiva Shankar				**125.00**
	being amt cr to common exp towards purchase of rubber stamp (shiva kumar)				
3-May-23	**SH-X-Ploro Chemistry Capability Centre Pvt Ltd**	**Journal**	JOU/10003	**2,200.00**	
	SP - Balaramakrishna & Associates Company Secretati				**2,200.00**
	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)				
	Carried Over			**89,538.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,538.00**	
3-May-23	**SH-X-Ploro Chemistry Capability Centre Pvt Ltd**	**Journal**	JOU/10004	**2,500.00**	
	SP - Balaramakrishna & Associates Company Secretati				**2,500.00**
	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)				
8-May-23	**Printing & Stationery**	**Journal**	JOU/10007	**330.00**	
	ECARD-M Malla Reddy				**330.00**
	being amt cr to common exp towards print out chargs (malla reddy)				
30-May-23	**TDS-10% Professional Charges**	**Journal**	JOU/10040	**5,417.00**	
	TDS-2% Equipment Hire Charges			**65.00**	
	TDS-2% Goods Transportation Charges			**213.00**	
	TDS Payable Ac				**5,695.00**
31-May-23	**SAL-Salaries**	**Journal**	JOU/10011	**76,426.00**	
	EMP - D P Rukmini				**42,623.00**
	EMP - B Mallikarjun				**33,803.00**
	being salaries for the month of May'23				
31-May-23	**SAL-Mobile Allowance**	**Journal**	JOU/10036	**798.00**	
	EMP - B Mallikarjun				**399.00**
	EMP - D P Rukmini				**399.00**
	Being mobile allowances for the month of May'23				
1-Jun-23	**SP-TATA AIG Insurance Co Pvt Ltd**	**Journal**	JOU/10012	**28,330.00**	
	SP- Modi Properties Pvt Ltd				**28,330.00**
	being TATA AIG life insurance .				
1-Jun-23	**EMP - B Mallikarjun**	**Journal**	JOU/10013	**3,331.00**	
	SAL-Insurance			**9,993.00**	
	SP-TATA AIG Insurance Co Pvt Ltd				**13,324.00**
	being stff insurance for the year of 23-24				
1-Jun-23	**EMP - D P Rukmini**	**Journal**	JOU/10014	**3,751.00**	
	SAL-Insurance			**11,255.00**	
	SP-TATA AIG Insurance Co Pvt Ltd				**15,006.00**
	being stff insurance for the year of 23-24				
13-Jun-23	**SH-X-Ploro Chemistry Capability Centre Pvt Ltd**	**Journal**	JOU/10008	**4,838.00**	
	SP-Shruti Agarwal				**4,838.00**
	Being Professional services DIR12 director appointment vide bill no. SA2324007 dt,22. 04.23 (Xploro Chemistry Capability centre)				
13-Jun-23	**OIE - ROC Filing Fee**	**Journal**	JOU/10010	**2,000.00**	
	OIE Bank Charges			**11.80**	
	SP-Summit Builders Statutory Payments				**2,011.80**
	being ROC Fee paid (Fee for INC-24)				
24-Jun-23	**SAL-Conveyance**	**Journal**	JOU/10037	**1,800.00**	
	EMP - D P Rukmini				**1,800.00**
	Being Convyane for the month of May'23				
	Carried Over			**2,19,059.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,059.00	
30-Jun-23	TDS-10% Professional Charges	Journal	JOU/10015	3,915.00	
	TDS-2% Contract			92.00	
	TDS-2% Equipment Hire Charges			130.00	
	TDS-2% Goods Transportation Charges			426.00	
	TDS Payable Ac				4,563.00
	excess tds adjusted in current year				
30-Jun-23	SAL-Salaries	Journal	JOU/10038	42,624.00	
	EMP - D P Rukmini				42,624.00
	Being salaries for the month of Jun'23				
30-Jun-23	SAL-Salaries	Journal	JOU/10030	31,723.00	
	EMP - B Mallikarjun				31,723.00
	Being salaries for the month of Jun'23				
30-Jun-23	SAL-Mobile Allowance	Journal	JOU/10028	399.00	
	EMP - B Mallikarjun				399.00
	Being mobile allowance for the month of Jun'23				
29-Jul-23	Staff Welfare Expenses	Journal	JOU/10050	1,640.00	
	ECARD-Sitaramanjeneyulu				1,640.00
	Being cash paid towards purchases of food items against bill No.137990 & 17991				
31-Jul-23	TDS-10% Professional Charges	Journal	JOU/10041	2,003.00	
	TDS-2% Equipment Hire Charges			65.00	
	TDS-2% Goods Transportation Charges			213.00	
	TDS Payable Ac				2,281.00
	For the month of July-23				
31-Jul-23	SAL-Salaries	Journal	JOU/10029	33,803.00	
	EMP - B Mallikarjun				33,803.00
	Being salaries for the month of Jul'23				
31-Jul-23	SAL-Mobile Allowance	Journal	JOU/10016	399.00	
	EMP - B Mallikarjun				399.00
	mobile allowances for the month of july'23				
30-Aug-23	TDS-10% Professional Charges	Journal	JOU/10042	3,707.00	
	TDS Payable Ac				3,707.00
	For the month of Aug-23				
31-Aug-23	SAL-Salaries	Journal	JOU/10019	33,803.00	
	EMP - B Mallikarjun				33,803.00
	Being salaries for the month of Aug'23				
31-Aug-23	SAL-Mobile Allowance	Journal	JOU/10027	399.00	
	EMP - B Mallikarjun				399.00
	Being mobile allowance for the month of Aug'23				
12-Sep-23	OEUD-Gardening Services	Journal	JOU/10020	13,240.00	
	CONT- Radha Krishna				13,240.00
	Being fogging machine bill amt for the month of June & July 23				
	Carried Over			3,86,714.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,86,714.00**	
30-Sep-23	**TDS-10% Professional Charges**	**Journal**	JOU/10043	**2,750.00**	
	TDS-2% Equipment Hire Charges			**65.00**	
	TDS Payable Ac				**2,815.00**
	For the month of Sep-23				
30-Sep-23	**SAL-Salaries**	**Journal**	JOU/10021	**33,803.00**	
	EMP - B Mallikarjun				**33,803.00**
	Being fogging machine bill amt for the month of sept'23				
30-Sep-23	**SAL-Mobile Allowance**	**Journal**	JOU/10026	**399.00**	
	EMP - B Mallikarjun				**399.00**
	Being mobile allowance for the month of Sep'23				
31-Oct-23	**TDS-10% Professional Charges**	**Journal**	JOU/10044	**2,000.00**	
	TDS-2% Equipment Hire Charges			**278.00**	
	TDS-2% Goods Transportation Charges			**213.00**	
	TDS Payable Ac				**2,491.00**
	For the month of oct-23				
31-Oct-23	**SAL-Salaries**	**Journal**	JOU/10022	**33,803.00**	
	EMP - B Mallikarjun				**33,803.00**
	Being salaries for the month of Oct'23				
31-Oct-23	**SAL-Mobile Allowance**	**Journal**	JOU/10023	**399.00**	
	EMP - B Mallikarjun				**399.00**
	mobile allowances for the month of Oct'23				
10-Nov-23	**SAL-Bonus**	**Journal**	JOU/10024	**22,265.00**	
	EMP - D P Rukmini				**6,403.00**
	EMP - B Mallikarjun				**15,862.00**
	bonus for the year of 22-23				
21-Nov-23	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10025	**945.00**	
	EMP - B Mallikarjun				**945.00**
	Being amount credited to mallikarjun towards vehicle maintainence				
30-Nov-23	**SAL-Mobile Allowance**	**Journal**	JOU/10034	**399.00**	
	EMP - B Mallikarjun				**399.00**
	Being mobile allowance for the month of November 2023				
30-Nov-23	**SAL-Salaries**	**Journal**	JOU/10049	**38,361.00**	
	EMP - B Mallikarjun				**38,361.00**
	Being amount credit towards salary for the month of Nov-23				
30-Nov-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10066	**10,000.00**	
	SP-Malve Sachin Durgadas				**10,000.00**
	Being the amt payable to sachin towards consultancy charges for the month of Nov 2023				
	Carried Over			**5,31,838.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,31,838.00**	
20-Dec-23	**OIE-Misc. Expenses**	**Journal**	JOU/10035	**1,000.00**	
	OIE Bank Charges			**11.80**	
	SP-Summit Builders Statutory Payments				**1,011.80**
	Being amount credit to Summit builders towards Fee for WC-24 & Fee for Run				
31-Dec-23	**SP Modi Soham HUF**	**Journal**	JOU/10055	**0.60**	
	OIE-Rounding Off				**0.60**
	Being transferred				
31-Dec-23	**OEUD-Consultancy Charges**	**Journal**	JOU/10067	**10,000.00**	
	SP-Malve Sachin Durgadas				**10,000.00**
	Being the amt payable to sachin towards consultancy charges for the month of dec 2023				
16-Jan-24	**OE-Audit Fees Payable**	**Journal**	JOU/10045	**35,000.00**	
	OIERD-Consultancy Charges				**35,000.00**
	Being transferred				
28-Feb-24	**TDS-10% Professional Charges**	**Journal**	JOU/10051	**553.00**	
	TDS-10% Professional Charges			**572.00**	
	SIP- Int on TDS			**84.00**	
	TDS Payable Ac				**1,209.00**
	Towards Tds for the month of Nov-23				
28-Feb-24	**TDS-10% Professional Charges**	**Journal**	JOU/10052	**3,310.00**	
	SIP- Int on TDS			**199.00**	
	TDS Payable Ac				**3,509.00**
	Towards Tds for the month of Dec-23				
28-Feb-24	**TDS-2% Equipment Hire Charges**	**Journal**	JOU/10053	**65.00**	
	TDS-10% Professional Charges			**1,063.00**	
	SIP- Int on TDS			**51.00**	
	TDS Payable Ac				**1,179.00**
	Towards Tds for the month of Jan-24				
28-Feb-24	**TDS-1% Contract**	**Journal**	JOU/10054	**278.00**	
	TDS-2% Contract			**65.00**	
	TDS-2% Goods Transportation Charges			**213.00**	
	TDS Payable Ac				**556.00**
	Towards tds for the month of Feb-24				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10057	**24,352.00**	
	USL Soham Satish Modi				**24,352.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL Soham Satish Modi**	**Journal**	JOU/10058	**2,435.00**	
	TDS 10% Interest				**2,435.00**
	Being tds payable on interest				
31-Mar-24	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10059	**4,38,707.00**	
	USL Tejal Soham Modi				**4,38,707.00**
	Being interest payable for the year 23-24				
	Carried Over			**10,47,538.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,47,538.60	
31-Mar-24	USL Tejal Soham Modi	Journal	JOU/10060	43,871.00	
	TDS 10% Interest				43,871.00
	Being tds payable on interest				
31-Mar-24	FEXP-Interest on Unsecured Loans	Journal	JOU/10061	4,92,329.00	
	USL Modi Properties Pvt Ltd				4,92,329.00
	Being interest payable for the year 23-24				
31-Mar-24	USL Modi Properties Pvt Ltd	Journal	JOU/10062	49,233.00	
	TDS 10% Interest				49,233.00
	Being tds payable on interest				
31-Mar-24	INV Interest Receivable	Journal	JOU/10063	86,484.00	
	INCOME-Interest From Loans				86,484.00
	Being interest receivable for the year 23-24				
31-Mar-24	Tds Receivable 23-24	Journal	JOU/10064	8,648.00	
	INV Interest Receivable				8,648.00
	Being tds recoverable on interest				
31-Mar-24	OEUD-Consultancy Charges	Journal	JOU/10065	10,000.00	
	SP-Malve Sachin Durgadas				10,000.00
	Being the amt payable to sachin towards consultancy charges for the month of Oct 2024				
31-Mar-24	Audit Fees	Journal	JOU/10068	35,000.00	
	TDS-10% Professional Charges				3,500.00
	OE-Audit Fees Payable				31,500.00
	Being audit fees provision for the year 23-24				
31-Mar-24	GST Input	Journal	JOU/10069	68,443.48	
	Input CGST				32,534.24
	Input SGST				32,534.24
	Input IGST 18%				3,375.00
	Being transferred				
31-Mar-24	Reserve & Surplus	Journal	JOU/10070	18,14,513.27	
	Profit & Loss A/c				18,14,513.27
	Being transferred				
31-Mar-24	INV Work in Progress	Journal	JOU/10071	4,976.68	
	Electrical GST 18%				4,976.68
	Being transferred				
31-Mar-24	INV Work in Progress	Journal	JOU/10072	3,292.51	
	Plumbing GST 18%				3,292.51
	Being transferred				
31-Mar-24	INV Work in Progress	Journal	JOU/10073	5,475.00	
	Sundry Purchases GST 12%				3,600.00
	Sundry Purchases GST 18%				1,875.00
	Being transferred				
31-Mar-24	INV Work in Progress	Journal	JOU/10074	85,000.00	
	OE-Goods Transportation Charges				85,000.00
	Being transferred				
	Carried Over			37,54,804.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,54,804.54**	
31-Mar-24	**INV Work in Progress**	**Journal**	JOU/10075	**30,000.00**	
	OEUD-Consultancy Charges				**30,000.00**
	Being transferred				
31-Mar-24	**INV Work in Progress**	**Journal**	JOU/10076	**41,000.00**	
	OEUD-Gardening Services				**41,000.00**
	Being transferred				
31-Mar-24	**SUP-Summit Sales LLP**	**Journal**	JOU/10077	**60,534.00**	
	SUP- Modi Housing Private Limited				**60,534.00**
	Being Balance transferred to Modi Housing Pvt Ltd				
31-Mar-24	**INV Work in Progress**	**Journal**	JOU/10078	**51,300.00**	
	Steel GST 18%				**51,300.00**
	Being transferred				
31-Mar-24	**USL Modi Properties Pvt Ltd**	**Journal**	JOU/10079	**4,43,096.00**	
	OE-Interest Payable on Unsecured Loans				**4,43,096.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL Soham Satish Modi**	**Journal**	JOU/10080	**21,917.00**	
	OE-Interest Payable on Unsecured Loans				**21,917.00**
	Being interest payable for the year 23-24				
31-Mar-24	**USL Tejal Soham Modi**	**Journal**	JOU/10081	**3,94,836.00**	
	OE-Interest Payable on Unsecured Loans				**3,94,836.00**
	Being interest payable for the year 23-24				
31-Mar-24	**Professional Tax**	**Journal**	JOU/10082	**2,200.00**	
	Professional Tax Payable				**2,200.00**
	Being professional tax accrual recorded				
31-Mar-24	**INV Work in Progress**	**Journal**	JOU/10083	**10,625.00**	
	OIE- Car Hire Charges				**10,625.00**
	Being goods transportation charges wrongly credited to car hire charges now rectified				
31-Mar-24	**OE-RCM Payable**	**Journal**	JOU/10084	**1,17,000.00**	
	OE- Interest on Late Fee of GST			**14,482.00**	
	SH-X-Ploro Chemistry Capability Centre Pvt Ltd				**1,31,482.00**
	Being earlier provision reversed				
31-Mar-24	**GST Expenes**	**Journal**	JOU/10085	**1,22,233.14**	
	GST Input				**1,22,233.14**
	Being transferred				
31-Mar-24	**OIERD-Consultancy Charges**	**Journal**	JOU/10086	**1,735.00**	
	SP-Shruti Agarwal				**1,735.00**
	Being transferred				
31-Mar-24	**Modi Housing Private Limited**	**Journal**	JOU/10087	**68,000.00**	
	Tds on Property Purchase				**68,000.00**
	Being tds payable provision for purchases of villa				
			Total:	**51,19,280.68**	