

N Square Lifescience LLP

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-21 to 31-Mar-22

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M G Road, Ranigunj

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	T0 PARTNER-Soham Satish Modi <i>Being amt recd from Soham Modi towards funds transfer</i>	Receipt	REC/10001	25,000.00	
28-Jan-22	By SUP-GVSH Manufacturing Facilities Private Limited <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10001		20,00,000.00
	By SUP-GVSH Manufacturing Facilities Private Limited <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10002		20,00,000.00
	By SUP-GVSH Manufacturing Facilities Private Limited <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10003		20,00,000.00
	By SUP-GVSH Manufacturing Facilities Private Limited <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10004		20,00,000.00
	By SUP-GVSH Manufacturing Facilities Private Limited <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10005		13,43,620.00
9-Feb-22	T0 PARTNER-Soham Satish Modi <i>Chq no089246 recd from Soham Satish Modi towards partners capital</i>	Receipt	REC/10002	20,00,000.00	
10-Feb-22	T0 PARTNER-Soham Satish Modi <i>Chq no.089249 recd from Soham satish modi towards partners capital</i>	Receipt	REC/10003	20,00,000.00	
11-Feb-22	T0 PARTNER-Soham Satish Modi <i>Chq no.089248 recd from Soham satish modi towards partners capital</i>	Receipt	REC/10004	20,00,000.00	
14-Feb-22	By ECARD-Shiva Shankar <i>Chq no.580694 issued to SLLP Common Expenses on behalf of E card Shiva Shakar towards Purchase of rubber stamps</i>	Payment	PAY/10006		360.00
Carried Over				60,25,000.00	93,43,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,25,000.00	93,43,980.00
14-Feb-22	T0 PARTNER-Soham Satish Modi <i>Chq no.089247 recd from Soham satish modi towards partners capital</i>	Receipt	REC/10005	20,00,000.00	
	T0 PARTNER-Tejal Modi <i>Being chq no.485411 recd towards funds transfer</i>	Receipt	REC/10006	13,43,620.00	
11-Mar-22	By USL-Modi Soham HUF <i>Being the amount paid to Modi Soham HUF towards registration Expences paid for 6292Sq Turkapally from GVSH vide Cheque No 580695 dt 11.03.2022</i>	Payment	PAY/10007		7,17,699.80
17-Mar-22	T0 PARTNER-Soham Satish Modi <i>Being the amount transferred from Soham Modi towards registration Expences paid for 6292Sq Turkapally from GVSH vide Cheque No 318459 dt 17.03.2022</i>	Receipt	REC/10007	7,17,700.00	
29-Mar-22	By Cash <i>Being the amount cash withdrawalsvide chq no 580697 dt 28.03.2022</i>	Contra	CON/10001		1,10,000.00
	T0 PARTNER-Soham Satish Modi <i>Being the amount received from soham Modi huf towards rotation</i>	Receipt	REC/10008	1,50,000.00	
	By Sanjay Open Card <i>Being the amount paid to Mr Sanjay towards apply of EC and printouts and application fees dated 07.03.2022 ch no 580697</i>	Payment	PAY/10008		830.00
				1,02,36,320.00	1,01,72,509.80
By	Closing Balance				63,810.20
				1,02,36,320.00	1,02,36,320.00

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M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To BANK-Yes Bank-009763700003779 <i>Being the amount cash withdrawalsvide chq no 580697 dt 28.03.2022</i>	Contra	CON/10001	1,10,000.00	
	By (as per details) OE-Permit Fees & Charges 1,05,000.00 Dr OE-Misc. Expenses 1,239.00 Dr <i>Being the amount paid to Arvind towards Building plan approval from HMDA Reff no MIC020000985867 dt 2.03.2022</i>	Payment	PAY/10009		1,06,239.00
				1,10,000.00	1,06,239.00
					3,761.00
				1,10,000.00	1,10,000.00
	By Closing Balance				

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M G Road, Ranigunj

Secunderabad**ECARD-Shiva Shankar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	By PROMOUD-Print Media <i>Being amt credited to SLLP Common Expenses on behalf of E card Shiva Shankar towards purchase of Rubber Stamps</i>	Journal	JOU/10001		360.00
	To BANK-Yes Bank-009763700003779 <i>Chq no.580694 issued to SLLP Common Expenses on behalf of E card Shiva Shakar towards Purchase of rubber stamps</i>	Payment	PAY/10006	360.00	
				360.00	360.00

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M G Road, Ranigunj

Secunderabad**FCAP-Soham Modi**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By PARTNER-Soham Satish Modi <i>Being fixed capital</i>	Journal	JOU/10003		50,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

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FCAP-Tejal Modi

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By PARTNER-Tejal Modi <i>Being fixed capital</i>	Journal	JOU/10004		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

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M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	T0 (as per details)	Journal	JOU/10007	11.80	
	Registration Charges 7,17,688.00 Dr				
	USL-Modi Soham HUF 7,17,699.80 Cr				
	Being registration of land as per challan				
				11.80	
By	Closing Balance				11.80
				11.80	11.80

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M G Road, Ranigunj

Secunderabad**It Representation Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To IT Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10008	4,359.00	
				4,359.00	
	By Closing Balance				4,359.00
				4,359.00	4,359.00

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Secunderabad**IT Representation Fees Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	JOU/10008		4,359.00
	It Representation Fees 3,694.00 Dr				
	It Representation Fees 665.00 Dr				
	<i>Being it representation fees</i>				
	<i>provision</i>				
					4,359.00
To	Closing Balance			4,359.00	
				4,359.00	4,359.00

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M G Road, Ranigunj
Secunderabad

Land

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SUP-GVSH Manufacturing Facilities Private Limited <i>Being purchases of land against sale deed no.669/2022 dt.29-1 -2022</i>	Journal	JOU/10005	94,38,000.00	
				94,38,000.00	
	By Closing Balance				94,38,000.00
				94,38,000.00	94,38,000.00

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M G Road, Ranigunj

Secunderabad**OE-Misc. Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To Sanjay Open Card <i>Being the amount paid to Mr Sanjay towards apply of EC and printouts and application fees dated 07.03.2022</i>	Journal	JOU/10002	830.00	
	To (as per details)	Payment	PAY/10009	1,239.00	
	OE-Permit Fees & Charges 1,05,000.00 Dr				
	Cash 1,06,239.00 Cr <i>Being the amount paid to Arvind towards Building plan approval from HMDA Reff no MIC020000985867 dt 2.03.2022</i>				
				2,069.00	
By	Closing Balance				2,069.00
				2,069.00	2,069.00

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Secunderabad**OE-Permit Fees & Charges**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	T0 (as per details)	Payment	PAY/10009	1,05,000.00	
	OE-Misc. Expenses 1,239.00 Dr				
	Cash 1,06,239.00 Cr				
	<i>Being the amount paid to Arvind towards Building plan approval from HMDA Reff no MIC020000985867 dt 2.03.2022</i>				
				1,05,000.00	
By	Closing Balance				1,05,000.00
				1,05,000.00	1,05,000.00

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Secunderabad**PARTNER-Soham Satish Modi**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-21	By BANK-Yes Bank-009763700003779 <i>Being amt recd from Soham Modi towards funds transfer</i>	Receipt	REC/10001		25,000.00
9-Feb-22	By BANK-Yes Bank-009763700003779 <i>Chq no089246 recd from Soham Satish Modi towards partners capital</i>	Receipt	REC/10002		20,00,000.00
10-Feb-22	By BANK-Yes Bank-009763700003779 <i>Chq no.089249 recd from Soham satish modi towards partners capital</i>	Receipt	REC/10003		20,00,000.00
11-Feb-22	By BANK-Yes Bank-009763700003779 <i>Chq no.089248 recd from Soham satish modi towards partners capital</i>	Receipt	REC/10004		20,00,000.00
14-Feb-22	By BANK-Yes Bank-009763700003779 <i>Chq no.089247 recd from Soham satish modi towards partners capital</i>	Receipt	REC/10005		20,00,000.00
17-Mar-22	By BANK-Yes Bank-009763700003779 <i>Being the amount transferred from Soham Modi towards registration Expences paid for 6292Sq Turkapally from GVSH vide Cheque No 318459 dt 17.03.2022</i>	Receipt	REC/10007		7,17,700.00
29-Mar-22	By BANK-Yes Bank-009763700003779 <i>Being the amount received from soham Modi huf towards rotation</i>	Receipt	REC/10008		1,50,000.00
31-Mar-22	To FCAP-Soham Modi <i>Being fixed capital</i>	Journal	JOU/10003	50,000.00	
				50,000.00	88,92,700.00
	To Closing Balance			88,42,700.00	
				88,92,700.00	88,92,700.00

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Secunderabad**PARTNER-Tejal Modi**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	By BANK-Yes Bank-009763700003779 <i>Being chq no.485411 recd towards funds transfer</i>	Receipt	REC/10006		13,43,620.00
31-Mar-22	To FCAP-Tejal Modi <i>Being fixed capital</i>	Journal	JOU/10004	50,000.00	
				50,000.00	13,43,620.00
	To Closing Balance			12,93,620.00	
				13,43,620.00	13,43,620.00

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Secunderabad**PROMOUD-Print Media**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	T ₀ ECARD-Shiva Shankar <i>Being amt credited to SLLP Common Expenses on behalf of E card Shiva Shankar towards purchase of Rubber Stamps</i>	Journal	JOU/10001	360.00	
				360.00	
By	Closing Balance				360.00
				360.00	360.00

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M G Road, Ranigunj

Secunderabad**Registration Charges**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Journal	JOU/10007	7,17,688.00	
	FEXP-Bank Charges 11.80 Dr				
	USL-Modi Soham HUF 7,17,688.80 Cr				
	Being registration of land as per challan				
				7,17,688.00	
By	Closing Balance				7,17,688.00
				7,17,688.00	7,17,688.00

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M G Road, Ranigunj

Secunderabad**Sanjay Open Card**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	By (as per details)	Journal	JOU/10002		830.00
	OE-Misc. Expenses 550.00 Dr				
	OE-Misc. Expenses 280.00 Dr				
	Being the amount paid to Mr Sanjay towards apply of EC and printouts and application fees dated 07.03.2022				
	To BANK-Yes Bank-009763700003779	Payment	PAY/10008	830.00	
	Being the amount paid to Mr Sanjay towards apply of EC and printouts and application fees dated 07.03.2022 ch no 580697				
				830.00	830.00

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Secunderabad**SUP-GVSH Manufacturing Facilities Private Limited**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-22	To BANK-Yes Bank-009763700003779 <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10001	20,00,000.00	
	To BANK-Yes Bank-009763700003779 <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10002	20,00,000.00	
	To BANK-Yes Bank-009763700003779 <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10003	20,00,000.00	
	To BANK-Yes Bank-009763700003779 <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10004	20,00,000.00	
	To BANK-Yes Bank-009763700003779 <i>Being amt credited to GVSH Manufacturing Facilities Pvt Ltd towards Sy no.201 & 202</i>	Payment	PAY/10005	13,43,620.00	
31-Mar-22	By Land <i>Being purchases of land against sale deed no.669/2022 dt.29-1 -2022</i>	Journal	JOU/10005		94,38,000.00
	To TDS 1% on Property Purchases <i>Being property purchases TDS</i>	Journal	JOU/10006	94,380.00	
				94,38,000.00	94,38,000.00

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Secunderabad**TDS 1% on Property Purchases**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By SUP-GVSH Manufacturing Facilities Private Limited <i>Being property purchases TDS</i>	Journal	JOU/10006		94,380.00
					94,380.00
	To Closing Balance			94,380.00	
				94,380.00	94,380.00

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Secunderabad**USL-Modi Soham HUF**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	To BANK-Yes Bank-009763700003779 <i>Being the amount paid to Modi Soham HUF towards registration Expenses paid for 6292Sq Turkapally from GVSH vide Cheque No 580695 dt 11.03.2022</i>	Payment	PAY/10007	7,17,699.80	
31-Mar-22	By (as per details) Registration Charges 7,17,688.00 Dr FEXP-Bank Charges 11.80 Dr <i>Being registration of land as per challan</i>	Journal	JOU/10007		7,17,699.80
				7,17,699.80	7,17,699.80