

N Square Lifescience LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
14-Feb-22	PROMOUD-Print Media ECARD-Shiva Shankar <i>Being amt credited to SSLLP Common Expenses on behalf of E card Shiva Shankar towards purchase of Rubber Stamps</i>	Journal	JOU/10001	360.00	360.00
29-Mar-22	OE-Misc. Expenses OE-Misc. Expenses 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	550.00 280.00	830.00
31-Mar-22	PARTNER-Soham Satish Modi FCAP-Soham Modi <i>Being fixed capital</i>	Journal	JOU/10003	50,000.00	50,000.00
31-Mar-22	PARTNER-Tejal Modi FCAP-Tejal Modi <i>Being fixed capital</i>	Journal	JOU/10004	50,000.00	50,000.00
31-Mar-22	Land 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
31-Mar-22	SUP-GVSH Manufacturing Facilities Private Limited TDS 1% on Property Purchases <i>Being property purchases TDS</i>	Journal	JOU/10006	94,380.00	94,380.00
31-Mar-22	Registration Charges FEXP-Bank Charges USL-Modi Soham HUF <i>Being registration of land as per challan</i>	Journal	JOU/10007	7,17,688.00 11.80	7,17,699.80
31-Mar-22	It Representation Fees It Representation Fees IT Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JOU/10008	3,694.00 665.00	4,359.00
Total: 1,03,54,672.00					