

N Square Lifescience LLP

M G Road, Ranigunj

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

1-Apr-21 to 31-Mar-22

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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