

N Square Lifescience LLP

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				