

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad

I n d e x

1-Apr-22 to 31-Mar-23

Sl. No.	Particulars	Page No.
1	BANK-Yes Bank-009763700003779	1
2	Cash	3
3	ECARD-Sitaramanjaneylu	4
4	FCAP-Soham Modi	5
5	FCAP-Tejal Modi	6
6	INV-WIP	7
7	KGM & Co.	8
8	OE - IT Representation Fees	9
9	OE-Permit Fees & Charges	10
10	OERD-Consultancy Charges	11
11	OEUD-Consultancy Charges	12
12	PARTNER-Soham Satish Modi	13
13	PARTNER-Tejal Modi	14
14	Profit & Loss A/c	15
15	PROMOUD-Print Media	16
16	Sanjay Open Card	17
17	SP-Kattas Architectural Studio	18
18	SP-Modi Consultancy Servises	19
19	SP-Shruti Agarwal	20
20	TDS-10% Professional Charges	21

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003779 Book

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			63,810.00	
6-Apr-22	By (as per details)	Payment	PAY/10001		54,000.00
	SP-Kattas Architectural Studio 50,000.00 Dr				
	SP-Kattas Architectural Studio 9,000.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	<i>Being the amount advance paid to Kattas Architecture studio towards Pre DCR report uploading the documents and followup the files at TSEPASS vide chq no 580700 dt 06.04.2022</i>				
18-Apr-22	By ECARD-Sitaramanjaneyulu	Payment	PAY/10002		922.00
	<i>Beint hhe amount paid to Staramanjaneyulu towards xerx charges and meals expences from 12.04.22 to 16.04.22 vide chq no 580701 dt 18.04.2022</i>				
10-May-22	By Sanjay Open Card	Payment	PAY/10003		2,000.00
	<i>Being the amount paid to Mr Sanjay open card towards apply for NOC for Nsquares vide chq no 580702 dt 10.05.2022</i>				
	To PARTNER-Soham Satish Modi	Receipt	REC/10001	25,000.00	
	<i>Being the amount received from Soham Modi towards funds tranferred dated 14.05.2022 ch no 406808</i>				
	By SP-Modi Consultancy Services	Payment	PAY/10004		21,493.00
	<i>Being the amount paid to Modi Consultancy services towards professional charges vide bill no SAL/10019 dt 054.05.2022 ch no580703 dt 16.05.2022</i>				
	By Sanjay Open Card	Payment	PAY/10005		1,000.00
	<i>Being the amount paid to Sanjay Open card towards IPC Ho behalf of GVRC vide chq no 580704 dt 30.05.2022</i>				
23-Jun-22	By TDS-10% Professional Charges	Payment	PAY/10006		94,380.00
	<i>Being the amoun tpaid to TDS for purchased properties for the financila year 2021-2022 vide chque no 580705 dt 2.06.2022</i>				
	Carried Over			88,810.00	1,73,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,810.00	1,73,795.00
24-Jun-22	T ₀ PARTNER-Soham Satish Modi <i>Being the amount received from Soham modi towards funds transferred for TDS Payment of property purchased dated</i>	Receipt	REC/10002	1,00,000.00	
10-Aug-22	By SP-Shruti Agarwal <i>Being Chq Issued to Shruti Agarwal towards towards professional services of Form 11. Chq No-065712</i>	Payment	PAY/10007		5,192.00
11-Aug-22	By SP-Shruti Agarwal <i>Being Chq Issued to Shruti Agarwal towards towards professional charges of Tax Return Filing FY-22. Chq No-065711</i>	Payment	PAY/10008		4,838.00
				1,88,810.00	1,83,825.00
	By Closing Balance				4,985.00
				1,88,810.00	1,88,810.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,761.00	
	By Closing Balance				3,761.00
				3,761.00	3,761.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**ECARD-Sitaramanjaneylu**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	To BANK-Yes Bank-009763700003779 <i>Beint hhe amount paid to Staramanjaneyulu towards xerx charges and meals expences from 12.04.22 to 16.04.22 vide chq no 580701 dt 18.04.2022</i>	Payment	PAY/10002	922.00	
	By PROMOUD-Print Media <i>Beint hhe amount paid to Staramanjaneyulu towards xerx charges and meals expences from 12.04.22 to 16.04.22 vide chq no 580701 dt 18.04.2022</i>	Journal	JOU/10002		922.00
				922.00	922.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Soham Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj
Secunderabad

FCAP-Tejal Modi
Ledger Account

1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,02,62,757.00	
31-Mar-23	To OE-Permit Fees & Charges <i>Being transferred</i>	Journal	JOU/10005	24,493.00	
	To OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10008	59,000.00	
				1,03,46,250.00	
	By Closing Balance				1,03,46,250.00
				1,03,46,250.00	1,03,46,250.00

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By OE - IT Representation Fees <i>Being it representation fees payable</i>	Journal	JOU/10007		4,358.00
					4,358.00
	To Closing Balance			4,358.00	
				4,358.00	4,358.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**OE - IT Representation Fees**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,359.00
2-Apr-22	To SP-Shruti Agarwal	Journal	JOU/10001	4,359.00	
31-Mar-23	To KGM & Co.	Journal	JOU/10007	4,358.00	
	<i>Being it representation fees payable</i>				
				8,717.00	4,359.00
	By Closing Balance				4,358.00
				8,717.00	8,717.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**OE-Permit Fees & Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To Sanjay Open Card <i>Being the amount paid to Mr Sanjay open card towards apply for NOC for Nsquares vide chq no 580702 dt 10.05.2022</i>	Journal	JOU/10003	3,000.00	
10-May-22	To SP-Modi Consultancy Services <i>Being the amount paid to fModi Consultncy services towards professional charges vide bill no SAL100719 dt 04.05.2022</i>	Purchase	PUR/10001	21,493.00	
31-Mar-23	By INV-WIP <i>Being transferred</i>	Journal	JOU/10005		24,493.00
				24,493.00	24,493.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T0 SP-Kattas Architectural Studio <i>Being consultancy charges</i>	Journal	JOU/10006	59,000.00	
	By INV-WIP <i>Being transferred</i>	Journal	JOU/10008		59,000.00
				59,000.00	59,000.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	T ₀ SP-Shruti Agarwal	Journal	JOU/10004	5,671.00	
				5,671.00	
	By Closing Balance				5,671.00
				5,671.00	5,671.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-Soham Satish Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				88,40,334.60
10-May-22	By BANK-Yes Bank-009763700003779 <i>Being the amount received from Soham Modi towards funds tranferred dated 14.05.2022 ch no 406808</i>	Receipt	REC/10001		25,000.00
24-Jun-22	By BANK-Yes Bank-009763700003779 <i>Being the amount received from Soham modi towards funds transferred for TDS Payment of property purchased dated</i>	Receipt	REC/10002		1,00,000.00
31-Mar-23	To (as per details) PARTNER-Tejal Modi 5,475.50 Dr Profit & Loss A/c 10,951.00 Cr <i>Being loss transferred to partners</i>	Journal	JOU/10009	5,475.50	
				5,475.50	89,65,334.60
	To Closing Balance			89,59,859.10	
				89,65,334.60	89,65,334.60

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**PARTNER-Tejal Modi**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				12,91,254.60
31-Mar-23	To (as per details)	Journal	JOU/10009	5,475.50	
	PARTNER-Soham Satish Modi 5,475.50 Dr				
	Profit & Loss A/c 10,951.00 Cr				
	<i>Being loss transferred to partners</i>				
				5,475.50	12,91,254.60
	To Closing Balance			12,85,779.10	
				12,91,254.60	12,91,254.60

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Journal	JOU/10009		10,951.00
	PARTNER-Soham Satish Modi 5,475.50 Dr				
	PARTNER-Tejal Modi 5,475.50 Dr				
	Being loss transferred to partners				
					10,951.00
To	Closing Balance			10,951.00	
				10,951.00	10,951.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**PROMOUD-Print Media**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-22	T0 ECARD-Sitaramanjaneylu <i>Beint hhe amount paid to Staramanjaneyulu towards xerx charges and meals expences from 12.04.22 to 16.04.22 vide chq no 580701 dt 18.04.2022</i>	Journal	JOU/10002	922.00	
				922.00	
By	Closing Balance				922.00
				922.00	922.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**Sanjay Open Card**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	By OE-Permit Fees & Charges <i>Being the amount paid to Mr Sanjay open card towards apply for NOC for Nsquares vide chq no 580702 dt 10.05.2022</i>	Journal	JOU/10003		3,000.00
10-May-22	To BANK-Yes Bank-009763700003779 <i>Being the amount paid to Mr Sanjay open card towards apply for NOC for Nsquares vide chq no 580702 dt 10.05.2022</i>	Payment	PAY/10003	2,000.00	
	To BANK-Yes Bank-009763700003779 <i>Being the amount paid to Sanjay Open card towards IPC Ho behalf of GVRC vide chq no 580704 dt 30.05.2022</i>	Payment	PAY/10005	1,000.00	
				3,000.00	3,000.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**SP-Kattas Architectural Studio**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To (as per details)	Payment	PAY/10001	59,000.00	
	TDS-10% Professional Charges 5,000.00 Cr				
	BANK-Yes Bank-009763700003779 54,000.00 Cr				
	Being the amount advance paid to Kattas Architectural studio towards Pre DCR report uploading the documents and followup the files at TSEPASS vide chq no 580700 dt 06.04.2022				
31-Mar-23	By OERD-Consultancy Charges	Journal	JOU/10006		59,000.00
	Being consultancy charges				
				59,000.00	59,000.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**SP-Modi Consultancy Servises**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-22	By OE-Permit Fees & Charges <i>Being the amount paid to fModi Consultncy services towards professional charges vide bill no SAL100719 dt 04.05.2022</i>	Purchase	PUR/10001		21,493.00
	To BANK-Yes Bank-009763700003779 <i>Being the amount paid to Modi Consultancy services towards professional charges vide bill no SAL/10019 dt 054.05.2022 ch no580703 dt 16.05.2022</i>	Payment	PAY/10004	21,493.00	
				21,493.00	21,493.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**SP-Shruti Agarwal**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-22	By OE - IT Representation Fees	Journal	JOU/10001		4,359.00
10-Aug-22	To BANK-Yes Bank-009763700003779	Payment	PAY/10007	5,192.00	
	<i>Being Chq Issued to Shruti Agarwal towards towards professional services of Form 11. Chq No-065712</i>				
11-Aug-22	To BANK-Yes Bank-009763700003779	Payment	PAY/10008	4,838.00	
	<i>Being Chq Issued to Shruti Agarwal towards towards professional charges of Tax Return Filing FY-22. Chq No-065711</i>				
31-Mar-23	By OEUD-Consultancy Charges	Journal	JOU/10004		5,671.00
				10,030.00	10,030.00

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				94,380.00
6-Apr-22	By (as per details)	Payment	PAY/10001		5,000.00
	SP-Kattas Architectural Studio 50,000.00 Dr				
	SP-Kattas Architectural Studio 9,000.00 Dr				
	TDS-10% Professional Charges 5,000.00 Cr				
	BANK-Yes Bank-009763700003779 54,000.00 Cr				
	<i>Being the amount advance paid to Kattas Architectureal studio towards Pre DCR report uploading the documents and followup the files at TSEPASS vide chq no 580700 dt 06.04.2022</i>				
23-Jun-22	To BANK-Yes Bank-009763700003779	Payment	PAY/10006	94,380.00	
	<i>Being the amoun tpaid to TDS for purchased properties for the financila year 2021-2022 vide chque no 580705 dt 2.06.2022</i>				
				94,380.00	99,380.00
				5,000.00	
To	Closing Balance			99,380.00	99,380.00