

N Square Lifescience LLP (22-23)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-22	OE - IT Representation Fees SP-Shruti Agarwal	Journal	JOU/10001	4,359.00	4,359.00
18-Apr-22	PROMOUD-Print Media 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
9-May-22	OE-Permit Fees & Charges 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	3,000.00
31-Mar-23	OEUD-Consultancy Charges SP-Shruti Agarwal	Journal	JOU/10004	5,671.00	5,671.00
31-Mar-23	INV-WIP OE-Permit Fees & Charges <i>Being transferred</i>	Journal	JOU/10005	24,493.00	24,493.00
31-Mar-23	OERD-Consultancy Charges SP-Kattas Architectural Studio <i>Being consultancy charges</i>	Journal	JOU/10006	59,000.00	59,000.00
31-Mar-23	OE - IT Representation Fees KGM & Co. <i>Being it representation fees payable</i>	Journal	JOU/10007	4,358.00	4,358.00
31-Mar-23	INV-WIP OERD-Consultancy Charges <i>Being transferred</i>	Journal	JOU/10008	59,000.00	59,000.00
31-Mar-23	PARTNER-Soham Satish Modi PARTNER-Tejal Modi Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	JOU/10009	5,475.50 5,475.50	10,951.00
Total:				1,66,278.50	