

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-23 to 31-Mar-24

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N Square Lifescience LLP (23-24)

M G Road, Ranigunj
Secunderabad

Air Conditioner
Ledger Account

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	T ₀ SUP-Blue Star Limited	Journal	JOU/10003	6,15,372.00	
	Being purchases of Ducted Split Air Cooled Qty 2 bill No. 5602073537 dt.12-12-2023 po no. 20231202050				
				6,15,372.00	
	By Closing Balance				6,15,372.00
				6,15,372.00	6,15,372.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

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

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,985.00	
17-Jun-23	By KGM & Co <i>Being Chq Issued to KGM & co., towards cr balance (ch.no. 195771)</i>	Payment	PAY/10001		1,180.00
24-Jun-23	By SP-Shruti Agarwal <i>chq.no. 195773 being chq issued to shruti agarwal towards cr balance</i>	Payment	PAY/10002		4,813.00
28-Jun-23	To PARTNER-Soham Satish Modi <i>Being the amount received from Soham modi towards funds transferred</i>	Receipt	REC/10001	10,000.00	
30-Jun-23	By OIE-Firm Professional Tax <i>chq.no. 195774 being chq issued to PT officer towards company PT for the year of 22-23</i>	Payment	PAY/10003		2,500.00
29-Sep-23	To CUST- GV Discovery Centers Pvt Ltd <i>being amt received from GVDC towards fund received</i>	Receipt	REC/10002	19,11,000.00	
	By PARTNER-Soham Satish Modi <i>chq.no. 195775 being chq issued toSoham satish modi towards fund trfr</i>	Payment	PAY/10004		18,11,000.00
6-Oct-23	By PARTNER-Soham Satish Modi <i>ch no 195776 being cheque issued towards funds transfer</i>	Payment	PAY/10005		6,492.00
	To Modi and Modi Realty Hyderabad Pvt. Ltd. <i>ch no 005621 being cheque received towards funds transfer</i>	Receipt	REC/10003	10,00,000.00	
8-Nov-23	By SUP-Johnson Lifts Pvt. Ltd. <i>beingonline transfer to johnson lifts towards supply of car cabin for (for existing job L-R3388)south side lift of gvdc site . 100% Advance</i>	Payment	PAY/10006		2,53,700.00
14-Nov-23	By SUP-Mahaveer Glass & Plywood <i>beign online transfer to mahaveer glassply wood towards purchase of toughened glass against PO no 20231104027 dt 4.11.23 -50% Advance</i>	Payment	PAY/10007		40,000.00
Carried Over				29,25,985.00	21,19,685.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,25,985.00	21,19,685.00
14-Nov-23	By SUP-Mahaveer Glass & Plywood <i>beign online transfer to mahaveer glassply wood towards purchase of toughened glass against PO no 20231104029 dt 4.11.23 -50% Advance</i>	Payment	PAY/10008		2,20,000.00
	By SUP-Blue Star Limited <i>ch no 195777 being cheque issued to PMRII on behalf of blue star limited towards supply o 2 nos *16. 5TR ductable split AC's for GVDC caffeteria work purpose agaisnt PO no20231025019 dt 25.10.23 -50% advance</i>	Payment	PAY/10009		3,07,686.00
22-Nov-23	By (as per details) CONT-N Krishna 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>being online transfer to N Krishna against creditbalance</i>	Payment	PAY/10010		74,250.00
	By SUP-Hilti India Pvt Ltd <i>Being cheque issued to Hilti India pvt ltd towards supply of hilti injection mortar HY200 for barcing work chq no-195778</i>	Payment	PAY/10011		35,263.00
27-Nov-23	By Modi and Modi Realty Hyderabad Pvt. Ltd. <i>being cheque issued to Modi and modi realty hyd llp towards loan repayment chq no-195779</i>	Payment	PAY/10012		5,00,000.00
	By Modi and Modi Realty Hyderabad Pvt. Ltd. <i>being chrque issuec to Modi and modi realty hyd llp towards loan repayment chq no-195780</i>	Payment	PAY/10013		5,00,000.00
	To PARTNER-Soham Satish Modi <i>being cheque received from soham satish modi towards</i>	Receipt	REC/10004	5,00,000.00	
	To PARTNER-Soham Satish Modi <i>being cheque received from soham satish modi towards</i>	Receipt	REC/10005	5,00,000.00	
	To PARTNER-Soham Satish Modi <i>beign amount received</i>	Receipt	REC/10006	7,98,000.00	
1-Dec-23	By SUP-Summit Sales LLP <i>being online transfer to SLLP against creditbalance</i>	Payment	PAY/10016		3,844.00
2-Dec-23	By (as per details) CONT-N Krishna 62,535.00 Dr TDS-1% Contract 625.00 Cr <i>being online transfer to N Krishna against creditbalance</i>	Payment	PAY/10014		61,910.00
	Carried Over			47,23,985.00	38,22,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,23,985.00	38,22,638.00
7-Dec-23	By SUP-Blue Star Limited <i>being online transfer to blue star limited towards supply of 2nos *16. 5 TR Ducted AC units for GVDC cafeteria purpose against PO No 20231202050 balance 50% paid</i>	Payment	PAY/10015		3,07,686.00
12-Dec-23	To PARTNER-Soham Satish Modi <i>Being amount received Ch.No. 330826</i>	Receipt	REC/10007	10,000.00	
23-Dec-23	By SP-Shruti Agarwal <i>being online transfer to shrtu agarwal towards fee for professional services-Form8 against invoice no SA2324135 dt 11.12.2023</i>	Payment	PAY/10017		4,956.00
28-Dec-23	By FEXP-Bank Charges <i>CNb Neft charges debited</i>	Payment	PAY/10018		2.00
	By FEXP-Bank Charges <i>GST charges debited</i>	Payment	PAY/10019		0.36
	By FEXP-Bank Charges <i>being neft charges debited</i>	Payment	PAY/10020		7.00
	By FEXP-Bank Charges <i>GST charges debited</i>	Payment	PAY/10021		1.26
12-Jan-24	By SUP-Summit Sales LLP <i>being online transfer to SSLLP against creditbalance</i>	Payment	PAY/10023		2,98,408.00
	By (as per details) TDS-1% Contract 1,375.00 Dr Interest on TDS 62.00 Dr <i>being online transfer towards tds for the monthof Dec 23</i>	Payment	PAY/10024		1,437.00
20-Jan-24	By SUP-Ganji Venkannah & Sons <i>being online transfer to Ganji Venkanna and sons towards purchase of paints against invoice no 3601 dt 15.9.23 vide PO no 20230902035 dt 2.9.23.</i>	Payment	PAY/10025		23,704.00
24-Jan-24	By FEXP-Bank Charges <i>009763700003779 CNB NEFT Chrg For DEC 23</i>	Payment	PAY/10026		2.00
	By FEXP-Bank Charges <i>GST</i>	Payment	PAY/10027		0.36
	By FEXP-Bank Charges <i>009763700003779 CNB RTGS Chrg For DEC 23</i>	Payment	PAY/10028		3.50
	Carried Over			47,33,985.00	44,58,845.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,33,985.00	44,58,845.48
24-Jan-24	By FEXP-Bank Charges GST	Payment	PAY/10029		0.63
27-Feb-24	By SUP-Mahaveer Glass & Plywood <i>being online transfer to Mahaveer glass against creditbalance</i>	Payment	PAY/10030		2,64,983.00
20-Mar-24	By SP-Shruti Agarwal <i>Chq no-195781 Being Chq Issued to Shruti Agarwal against invocie no-SA2223092 dt-5-11-22</i>	Payment	PAY/10031		5,192.00
30-Mar-24	By PARTNER-Soham Satish Modi <i>Chq no- 268862 Being chq issued to Soham Satish Modi</i>	Payment	PAY/10032		70,00,000.00
	By PARTNER-Soham Satish Modi <i>Chq No-268862 Being Chq issued to Soham Satish Modi</i>	Payment	PAY/10033		61,26,884.00
	By PARTNER-Tejal Modi <i>Chq no-245723 Being chq Issued to Tejal Soham modi</i>	Payment	PAY/10034		12,00,000.00
	To Biopolis GV LLP <i>Being amt received from biopolis towards</i>	Receipt	PAY/10035	70,00,000.00	
	To Biopolis GV LLP <i>Being amt received from biopolis towards</i>	Receipt	REC/10008	61,26,884.00	
	To Biopolis GV LLP <i>Being amt received from biopolis towards</i>	Receipt	REC/10009	12,00,000.00	
				1,90,60,869.00	1,90,55,905.11
By	Closing Balance				4,963.89
				1,90,60,869.00	1,90,60,869.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**Biopolis GV LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By BANK-Yes Bank-009763700003779 <i>Being amt received from biopolis towards</i>	Receipt	PAY/10035	70,00,000.00	
	By BANK-Yes Bank-009763700003779 <i>Being amt received from biopolis towards</i>	Receipt	REC/10008	61,26,884.00	
	By BANK-Yes Bank-009763700003779 <i>Being amt received from biopolis towards</i>	Receipt	REC/10009	12,00,000.00	
					1,43,26,884.00
To	Closing Balance			1,43,26,884.00	
				1,43,26,884.00	1,43,26,884.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,761.00	
	By Closing Balance				3,761.00
				3,761.00	3,761.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**CONT-N Krishna**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By (as per details) LSUD-Allowance for Equipment 55,014.00 Dr LSUD-Labour Charges 55,014.00 Dr LSUD-Allowance for Consumables 27,507.00 Dr <i>being amount credited to N Krishna towards cafeteria entrance wall brick +2 sides plastering ramp side bottomand side plastering.</i>	Purchase	PUR/10003		1,37,535.00
22-Nov-23	T0 (as per details) TDS-1% Contract 750.00 Cr BANK-Yes Bank-009763700003779 74,250.00 Cr <i>being online transfer to N Krishna against creditbalance</i>	Payment	PAY/10010	75,000.00	
2-Dec-23	T0 (as per details) TDS-1% Contract 625.00 Cr BANK-Yes Bank-009763700003779 61,910.00 Cr <i>being online transfer to N Krishna against creditbalance</i>	Payment	PAY/10014	62,535.00	
				1,37,535.00	1,37,535.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**CUST- GV Discovery Centers Pvt Ltd**

Ledger Account

5-4-187/3&4,2nd Floor

Soham Mansion

M G Road,

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-23	By BANK-Yes Bank-009763700003779 <i>being amt received from GVDC towards fund received</i>	Receipt	REC/10002		19,11,000.00
30-Sep-23	By TDS Receivable -23-24 <i>being tds receivable</i>	Journal	JOU/10002		39,000.00
22-Dec-23	To RMS-Misc-Civil & Finishing Works <i>Towards on completion of Misc -Civil & Finishing works against PO No 20230925032 dt 25.09.2023</i>	Sales	SAL/10001	19,50,000.00	
				19,50,000.00	19,50,000.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**Doors, Door Franes & Hardware GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-23	T0 SUP-Hilti India Pvt Ltd <i>Being amount credited to Hilti India pvt ltd towards supply of hilti injection mortar HY200 for barcing workagainst PO No 20231109005.</i>	Purchase	PUR/10004	35,263.00	
5-Jan-24	T0 SUP-Summit Sales LLP <i>being amount credited to SSLLP towards purchase of plywood against invoice no 34202 dt 23.10. 2023 vide PO20231121039,scan id 170531.</i>	Purchase	PUR/10022	21,597.00	
12-Jan-24	T0 SUP-Summit Sales LLP <i>being amount credited to SSLLP towards purchase of fire and safety against invoice no 34658 dt 19.12.2023 vide PO no 20231214051 dt 14.12.2023scan id 176696.</i>	Purchase	PUR/10035	13,558.00	
31-Jan-24	T0 SUP-Mahaveer Glass & Plywood <i>being amount credited to Mahaveer glass towards supply and fix aluminium and 6mm toughen glass wih blackborder against invoice no MG/2023-24/60 dt 4.11.23 vide PO no20231104029 dt 4.11.23</i>	Purchase	PUR/10037	4,50,872.00	
16-Feb-24	T0 SUP-Mahaveer Glass & Plywood <i>being ammount credited to mahaveer glass and plywood towards supply and fixing 12mm glass door against invoice no MG /2023-24/68 dt 6.2.24 vide PO no 20231104027</i>	Purchase	PUR/10038	80,011.00	
				6,01,301.00	
By	Closing Balance				6,01,301.00
				6,01,301.00	6,01,301.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-24	T0 SUP-Summit Sales LLP <i>Being amount credited to Summit sales LLp towards purchase of Electrical items agst Inv no:34650 dtd:19.12.23 pono:20231214043 dtd:14.12.23 Scan id:173686</i>	Purchase	PUR/10007	9,441.00	
12-Jan-24	T0 SUP-Summit Sales LLP <i>being amount credited to SSLLP towards purchase of electricalmaterial against invoice no 34661 dt 19.12.2023 vide PO no 20231214054 dt 14.12.2023 scan id 176599</i>	Purchase	PUR/10024	9,303.00	
	T0 SUP-Summit Sales LLP <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 34652dt 19.12.2023 vide PO no 20231214045 dt 14.12.2023 scan id 176607</i>	Purchase	PUR/10025	3,346.00	
	T0 SUP-Summit Sales LLP <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 34656 dt 19.12.2023 vide PO no 20231214049 dt 14.12.2023 scan id 176648.</i>	Purchase	PUR/10028	19,807.00	
	T0 SUP-Summit Sales LLP <i>being amount credited to SSLLP towards purchase of electrical-GI strip against invoice no 34654 dt 19.12.2023 vide PO No 20231214047 dt 14.12.2023 scan id 176677.</i>	Purchase	PUR/10029	18,585.00	
	T0 SUP-Summit Sales LLP <i>being amount credited to SSLLP towads purchase of electrical material against invoice no 34659 dt 19.12.2023 vide PO No 20231214052 dt 14.12.2023 scan id 176690.</i>	Purchase	PUR/10030	5,980.00	

Carried Over

66,462.00

continued ...

N Square Lifescience LLP (23-24)

Electrical GST 18% Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,462.00	
12-Jan-24	T ₀ SUP-Summit Sales LLP <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 34657 dt 19.12.2023 vide PO No 20231214050 dt 14.12.2023 scan id 176693.</i>	Purchase	PUR/10032	13,939.00	
	T ₀ SUP-Summit Sales LLP <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 34660 dt 19.12.2023 vide PO no 20231214053 dt 14.12.2023 scan id 176695</i>	Purchase	PUR/10034	14,226.00	
				94,627.00	
By	Closing Balance				94,627.00
				94,627.00	94,627.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Soham Modi
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj
Secunderabad

FCAP-Tejal Modi
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-23	T0 BANK-Yes Bank-009763700003779 CNb Neft charges debited	Payment	PAY/10018	2.00	
	T0 BANK-Yes Bank-009763700003779 GST charges debited	Payment	PAY/10019	0.36	
	T0 BANK-Yes Bank-009763700003779 being neft charges debited	Payment	PAY/10020	7.00	
	T0 BANK-Yes Bank-009763700003779 GST charges debited	Payment	PAY/10021	1.26	
24-Jan-24	T0 BANK-Yes Bank-009763700003779 009763700003779 CNB NEFT Chrg For DEC 23	Payment	PAY/10026	2.00	
	T0 BANK-Yes Bank-009763700003779 GST	Payment	PAY/10027	0.36	
	T0 BANK-Yes Bank-009763700003779 009763700003779 CNB RTGS Chrg For DEC 23	Payment	PAY/10028	3.50	
	T0 BANK-Yes Bank-009763700003779 GST	Payment	PAY/10029	0.63	
				17.11	
By	Closing Balance				17.11
				17.11	17.11

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**Interest on TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	T0 (as per details)	Journal	JOU/10005	1,650.00	
	TDS-10% Professional Charges 5,000.00 Dr				
	PARTNER-Soham Satish Modi 6,650.00 Cr				
	Being tds paid by sm on our behalf				
12-Jan-24	T0 (as per details)	Payment	PAY/10024	62.00	
	TDS-1% Contract 1,375.00 Dr				
	BANK-Yes Bank-009763700003779 1,437.00 Cr				
	being online transfer towards tds				
	for the month of Dec 23				
				1,712.00	
By	Closing Balance				1,712.00
				1,712.00	1,712.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,03,46,250.00	
	By Closing Balance				1,03,46,250.00
				1,03,46,250.00	1,03,46,250.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj
Secunderabad

KGM & Co
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,358.00
31-May-23	By OERD-Consultancy Charges <i>being professional fee for property TDS SY no. 201 & 202 filing fee vide no. 149 dt.25.04.23</i>	Purchase	PUR/10001		1,180.00
17-Jun-23	To BANK-Yes Bank-009763700003779 <i>Being Chq Issued to KGM & co., towards cr balance (ch.no. 195771)</i>	Payment	PAY/10001	1,180.00	
2-Jan-24	To PARTNER-Soham Satish Modi <i>Being it representation fees paid by sm on our behalf</i>	Journal	JOU/10006	5,900.00	
	By OE - IT Representation Fees <i>Being short provision for fy 22-23</i>	Journal	JOU/10007		1,542.00
				7,080.00	7,080.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**Lift Material**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-23	T ₀ SUP-Johnson Lifts Pvt. Ltd. <i>Being purchases of Car cabin for lift against bill no.</i>	Journal	JOU/10004	2,53,700.00	
				2,53,700.00	
	By Closing Balance				2,53,700.00
				2,53,700.00	2,53,700.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Consumables**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	T0 (as per details)	Purchase	PUR/10003	27,507.00	
	CONT-N Krishna				1,37,535.00 Cr
	LSUD-Allowance for Equipment			55,014.00 Dr	
	LSUD-Labour Charges			55,014.00 Dr	
	<i>being amount credited to N Krishna towards cafeteria entrance wall brick +2 sides plastering ramp side bottomand side plastering.</i>				
				27,507.00	
By	Closing Balance				27,507.00
				27,507.00	27,507.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Allowance for Equipment**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	T0 (as per details)	Purchase	PUR/10003	55,014.00	
	CONT-N Krishna				1,37,535.00 Cr
	LSUD-Labour Charges			55,014.00 Dr	
	LSUD-Allowance for Consumables			27,507.00 Dr	
	<i>being amount credited to N Krishna towards cafeteria entrance wall brick +2 sides plastering ramp side bottomand side plastering.</i>				
				55,014.00	
By	Closing Balance				55,014.00
				55,014.00	55,014.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**LSUD-Labour Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	T0 (as per details)	Purchase	PUR/10003	55,014.00	
	CONT-N Krishna				1,37,535.00 Cr
	LSUD-Allowance for Equipment			55,014.00 Dr	
	LSUD-Allowance for Consumables			27,507.00 Dr	
	being amount credited to N Krishna				
	towards cafeteria entrance wall				
	brick +2 sides plastering ramp side				
	bottomand side plastering.				
				55,014.00	
By	Closing Balance				55,014.00
				55,014.00	55,014.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**Modi and Modi Realty Hyderabad Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-23	By BANK-Yes Bank-009763700003779 <i>ch no 005621 being cheque received towards funds transfer</i>	Receipt	REC/10003		10,00,000.00
27-Nov-23	To BANK-Yes Bank-009763700003779 <i>being cheque issued to Modi and modi realty hyd llp towards loan repayment chq no-195779</i>	Payment	PAY/10012	5,00,000.00	
	To BANK-Yes Bank-009763700003779 <i>being chrque issuec to Modi and modi realty hyd llp towards loan repayment chq no-195780</i>	Payment	PAY/10013	5,00,000.00	
				10,00,000.00	10,00,000.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**OE - IT Representation Fees**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-24	To KGM & Co <i>Being short provision for fy 22-23</i>	Journal	JOU/10007	1,542.00	
				1,542.00	
	By Closing Balance				1,542.00
				1,542.00	1,542.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	T0 KGM & Co <i>being professional fee for property TDS SY no. 201 & 202 filing fee vide no. 149 dt.25.04.23</i>	Purchase	PUR/10001	1,180.00	
23-Dec-23	T0 SP-Shruti Agarwal <i>being amount credited to shruti agarwal towards fee for professional services-Form8 against invoice noSA2324135 dt 11.12.2023</i>	Purchase	PUR/10006	4,956.00	
				6,136.00	
By	Closing Balance				6,136.00
				6,136.00	6,136.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	T0 SP-Shruti Agarwal <i>Being towards fee for professional services - from 11 against bill no-SA2324040 dt-15/06/23</i>	Purchase	PUR/10002	4,813.00	
27-Feb-24	T0 SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards consultancy charges against invocie no -SA2223092 dt-5-11-22</i>	Purchase	PUR/10039	5,192.00	
				10,005.00	
By	Closing Balance				10,005.00
				10,005.00	10,005.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Firm Professional Tax**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-23	T0 BANK-Yes Bank-009763700003779 <i>chq.no. 195774 being chq issued to PT officer towards company PT for the year of 22-23</i>	Payment	PAY/10003	2,500.00	
				2,500.00	
By	Closing Balance				2,500.00
				2,500.00	2,500.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**Paints GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-23	T ₀ SUP-Summit Sales LLP <i>Being amount credited to summit sales llp towards purchase of wall putty cement inv no-34248 inv d.t -27-11-23 vide po no-20231124018 po d.t-24-11-23 scan id no-170906</i>	Purchase	PUR/10005	3,844.00	
12-Jan-24	T ₀ SUP-Summit Sales LLP <i>being amount credited to SLLP towards purchase of paints against invoice no 34655 dt 19.12.2023 vide PO no 20231214048 dt 14.12.2023 scan id 176694.</i>	Purchase	PUR/10033	76,868.00	
20-Jan-24	T ₀ SUP-Ganji Venkannah & Sons <i>being amount credited to Ganji Venkanna and sons towards purchase of paints against invoice no 3601 dt 15.9.23 vide PO no 20230902035 dt 2.9.23.</i>	Purchase	PUR/10036	23,704.00	
				1,04,416.00	
By	Closing Balance				1,04,416.00
				1,04,416.00	1,04,416.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Soham Satish Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				89,59,859.00
28-Jun-23	By BANK-Yes Bank-009763700003779 <i>Being the amount received from Soham modi towards funds transferred</i>	Receipt	REC/10001		10,000.00
29-Sep-23	To BANK-Yes Bank-009763700003779 <i>chq.no. 195775 being chq issued toSoham satish modi towards fund trfr</i>	Payment	PAY/10004	18,11,000.00	
6-Oct-23	To BANK-Yes Bank-009763700003779 <i>ch no 195776 being cheque issued towards funds transfer</i>	Payment	PAY/10005	6,492.00	
27-Nov-23	By BANK-Yes Bank-009763700003779 <i>being cheque received from soham satish modi towards</i>	Receipt	REC/10004		5,00,000.00
	By BANK-Yes Bank-009763700003779 <i>being cheque received from soham satish modi towards</i>	Receipt	REC/10005		5,00,000.00
	By BANK-Yes Bank-009763700003779 <i>beign amount received</i>	Receipt	REC/10006		7,98,000.00
12-Dec-23	By BANK-Yes Bank-009763700003779 <i>Being amount received Ch.No. 330826</i>	Receipt	REC/10007		10,000.00
2-Jan-24	By KGM & Co <i>Being it representation fees paid by sm on our behalf</i>	Journal	JOU/10006		5,900.00
8-Jan-24	By (as per details) TDS-10% Professional Charges 5,000.00 Dr Interest on TDS 1,650.00 Dr <i>Being tds paid by sm on our behalf</i>	Journal	JOU/10005		6,650.00
30-Mar-24	To BANK-Yes Bank-009763700003779 <i>Chq no- 268862 Being chq issued to Soham Satish Modi</i>	Payment	PAY/10032	70,00,000.00	
	To BANK-Yes Bank-009763700003779 <i>Chq No-268862 Being Chq issued to Soham Satish Modi</i>	Payment	PAY/10033	61,26,884.00	
31-Mar-24	By Profit & Loss A/c <i>being trfrd</i>	Journal	JOU/10017		14,689.45
				1,49,44,376.00	1,08,05,098.45
	By Closing Balance				41,39,277.55
				1,49,44,376.00	1,49,44,376.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**PARTNER-Tejal Modi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				12,85,779.00
30-Mar-24	To BANK-Yes Bank-009763700003779 <i>Chq no-245723 Being chq Issued to Tejal Soham modi</i>	Payment	PAY/10034	12,00,000.00	
31-Mar-24	By Profit & Loss A/c <i>being trfrd</i>	Journal	JOU/10018		14,689.44
				12,00,000.00	13,00,468.44
	To Closing Balance			1,00,468.44	
				13,00,468.44	13,00,468.44

N Square Lifescience LLP (23-24)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T ₀ PARTNER-Soham Satish Modi <i>being trfrd</i>	Journal	JOU/10017	14,689.45	
	T ₀ PARTNER-Tejal Modi <i>being trfrd</i>	Journal	JOU/10018	14,689.44	
				29,378.89	
By	Closing Balance				29,378.89
				29,378.89	29,378.89

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**RMS-Misc -Civil & Finishing Works**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-23	By CUST- GV/Discovery Centers Pvt Ltd <i>Towards on completion of Misc -Civil & Finishing works against PO No 20230925032 dt 25.09.2023</i>	Sales	SAL/10001		19,50,000.00
					19,50,000.00
To	Closing Balance			19,50,000.00	
				19,50,000.00	19,50,000.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**SP-Shruti Agarwal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-23	To BANK-Yes Bank-009763700003779 <i>chq.no. 195773 being chq issued to shruti agarwal towards cr balance</i>	Payment	PAY/10002	4,813.00	
28-Jun-23	By OEUD-Consultancy Charges <i>Being towards fee for professional services - from 11 against bill no-SA2324040 dt-15/06/23</i>	Purchase	PUR/10002		4,813.00
23-Dec-23	By OERD-Consultancy Charges <i>being amount credited to shruti agarwal towards fee for professional services-Form8 against invoice noSA2324135 dt 11.12.2023</i>	Purchase	PUR/10006		4,956.00
	To BANK-Yes Bank-009763700003779 <i>being online transfer to shrtu agarwal towards fee for professional services-Form8 against invoice no SA2324135 dt 11.12.2023</i>	Payment	PAY/10017	4,956.00	
27-Feb-24	By OEUD-Consultancy Charges <i>Being amount credited to Shruti Agarwal towards consultancy charges against invocie no -SA2223092 dt-5-11-22</i>	Purchase	PUR/10039		5,192.00
20-Mar-24	To BANK-Yes Bank-009763700003779 <i>Chq no-195781 Being Chq Issued to Shruti Agarwal against invocie no-SA2223092 dt-5-11-22</i>	Payment	PAY/10031	5,192.00	
				14,961.00	14,961.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-24	T ₀ SUP-Summit Sales LLP <i>Being amount credited to Summit sales llp towards purchase of Steel items agst inv no:34648 dtd:19.12.23 Pono:20231214040 dtd:14.12.23 Scan id:173695</i>	Purchase	PUR/10008	18,797.00	
12-Jan-24	T ₀ SUP-Summit Sales LLP <i>being amount credited to SLLP towards purchase of steel MS Angle against invoice no 34647 dt 19.12.2023 vide PO no 20231214038dt 14.12.2023 ,scan id 16594.</i>	Purchase	PUR/10023	12,866.00	
	T ₀ SUP-Summit Sales LLP <i>being amount credited to SLLP towards purchase of steel Ms Box pipes agains tinvoice no 34651 dt 19.12.2023 vide PO no 20231214044 dt 14.12.2023 scan id 176612.</i>	Purchase	PUR/10026	7,622.00	
	T ₀ SUP-Summit Sales LLP <i>being amount credited to SLLP towards purchase of steel MS round pipe c class against invoice no 34653dt 19.12.2023 vide PO no 20231214046 dt 14.12.2023scan id 176624.</i>	Purchase	PUR/10027	46,487.00	
	T ₀ SUP-Summit Sales LLP <i>being amount creditedd to SLLP towards purchase of steel agains tinvoice no 34649 dt 19.12.2023 vide PO No 20231214041 dt 14.12.2023 scan id 176691.</i>	Purchase	PUR/10031	5,986.00	
				91,758.00	
By	Closing Balance				91,758.00
				91,758.00	91,758.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Blue Star Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To BANK-Yes Bank-009763700003779 <i>ch no 195777 being cheque issued to PMRII on behalf of blue star limited towards supply o 2 nos *16. 5TR ductable split AC's for GVDC cafeteria work purpose agaisnt PO no20231025019 dt 25.10.23 -50% advance</i>	Payment	PAY/10009	3,07,686.00	
7-Dec-23	To BANK-Yes Bank-009763700003779 <i>being online transfer to blue star limited towards supply of 2nos *16. 5 TR Ducted AC units for GVDC cafeteria purpose against PO No 20231202050 balance 50% paid</i>	Payment	PAY/10015	3,07,686.00	
12-Dec-23	By Air Conditioner <i>Being purchases of Ducted Spolit Air Cooled Qty 2 bill No. 5602073537 dt.12-12-2023 po no. 20231202050</i>	Journal	JOU/10003		6,15,372.00
				6,15,372.00	6,15,372.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-24	To BANK-Yes Bank-009763700003779 <i>being online transfer to Ganji Venkanna and sons towards purchase of paints against invoice no 3601 dt 15.9.23 vide PO no 20230902035 dt 2.9.23.</i>	Payment	PAY/10025	23,704.00	
	By Paints GST 18% <i>being amount credited to Ganji Venkanna and sons towards purchase of paints against invoice no 3601 dt 15.9.23 vide PO no 20230902035 dt 2.9.23.</i>	Purchase	PUR/10036		23,704.00
				23,704.00	23,704.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Hilti India Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-23	To BANK-Yes Bank-009763700003779 <i>Being cheque issued to Hilti India pvt ltd towards supply of hilti injection mortar HY200 for barcing work chq no-195778</i>	Payment	PAY/10011	35,263.00	
27-Nov-23	By Doors, Door Frames & Hardware GST 18% <i>Being amount credited to Hilti India pvt ltd towards supply of hilti injection mortar HY200 for barcing workagainst PO No 20231109005.</i>	Purchase	PUR/10004		35,263.00
				35,263.00	35,263.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Johnson Lifts Pvt. Ltd.**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Nov-23	To BANK-Yes Bank-009763700003779 <i>beingonline transfer to johnson lifts towards supply of car cabin for (for existing job L-R3388)south side lift of gvdc site . 100% Advance</i>	Payment	PAY/10006	2,53,700.00	
12-Dec-23	By Lift Material <i>Being purchases of Car cabin for lift against bill no.</i>	Journal	JOU/10004		2,53,700.00
				2,53,700.00	2,53,700.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mahaveer Glass & Plywood**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To BANK-Yes Bank-009763700003779 <i>beign online transfer to mahaveer glassply wood towards purchase of toughened glass against PO no 20231104027 dt 4.11.23 -50% Advance</i>	Payment	PAY/10007	40,000.00	
	To BANK-Yes Bank-009763700003779 <i>beign online transfer to mahaveer glassply wood towards purchase of toughened glass against PO no 20231104029 dt 4.11.23 -50% Advance</i>	Payment	PAY/10008	2,20,000.00	
31-Jan-24	By Doors, Door Frames & Hardware GST 18% <i>being amount credited to Mahaveer glass towards supply and fix aluminium and 6mm toughen glass wih blackborder against invoice no MG/2023-24/60 dt 4.11.23 vide PO no20231104029 dt 4.11.23</i>	Purchase	PUR/10037		4,50,872.00
16-Feb-24	By Doors, Door Frames & Hardware GST 18% <i>being ammount credited to mahaveer glass and plywood towards supply and fixing 12mm glass door against invoice no MG /2023-24/68 dt 6.2.24 vide PO no 20231104027</i>	Purchase	PUR/10038		80,011.00
27-Feb-24	To BANK-Yes Bank-009763700003779 <i>being online transfer to Mahaveer glass against creditbalance</i>	Payment	PAY/10030	2,64,983.00	
				5,24,983.00	5,30,883.00
	To Closing Balance			5,900.00	
				5,30,883.00	5,30,883.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-23	To BANK-Yes Bank-009763700003779 <i>being online transfer to SLLP against creditbalance</i>	Payment	PAY/10016	3,844.00	
4-Dec-23	By Paints GST 18% <i>Being amount credited to summit sales llp towards purchase of wall putty cement inv no-34248 inv d.t -27-11-23 vide po no-20231124018 po d.t-24-11-23 scan id no-170906</i>	Purchase	PUR/10005		3,844.00
5-Jan-24	By Electrical GST 18% <i>Being amount credited to Summit sales LLP towards purchase of Electrical items agst Inv no:34650 dtd:19.12.23 pono:20231214043 dtd:14.12.23 Scan id:173686</i>	Purchase	PUR/10007		9,441.00
	By Steel GST 18% <i>Being amount credited to Summit sales llp towards purchase of Steel items agst inv no:34648 dtd:19.12. 23 Pono:20231214040 dtd:14.12. 23 Scan id:173695</i>	Purchase	PUR/10008		18,797.00
	By Doors, Door Frames & Hardware GST 18% <i>being amount credited to SLLP towards purchase of plywood against invoice no 34202 dt 23.10. 2023 vide PO20231121039,scan id 170531.</i>	Purchase	PUR/10022		21,597.00
12-Jan-24	By Steel GST 18% <i>being amount credited to SLLP towards purchase of steel MS Angle against invoice no 34647 dt 19.12.2023 vide PO no 20231214038dt 14.12.2023 ,scan id 16594.</i>	Purchase	PUR/10023		12,866.00
	By Electrical GST 18% <i>being amount credited to SLLP towards purchase of electricalmaterial against invoice no 34661 dt 19.12.2023 vide PO no 20231214054 dt 14.12.2023 scan id 176599</i>	Purchase	PUR/10024		9,303.00
Carried Over				3,844.00	75,848.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,844.00	75,848.00
12-Jan-24	By Electrical GST 18% <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 34652dt 19.12.2023 vide PO no 20231214045 dt 14.12.2023 scan id 176607</i>	Purchase	PUR/10025		3,346.00
	By Steel GST 18% <i>being amount credited to SSLLP towards purchase of steel Ms Box pipes against tinvoice no 34651 dt 19.12.2023 vide PO no 20231214044 dt 14.12.2023 scan id 176612.</i>	Purchase	PUR/10026		7,622.00
	By Steel GST 18% <i>being amount credited to SSLLP towards purchase of steel MS round pipe c class against invoice no 34653dt 19.12.2023 vide PO no 20231214046 dt 14.12.2023scan id 176624.</i>	Purchase	PUR/10027		46,487.00
	By Electrical GST 18% <i>being amount credited to SSLLP towards purchase of electrical material against invoice no 34656 dt 19.12.2023 vide PO no 20231214049 dt 14.12.2023 scan id 176648.</i>	Purchase	PUR/10028		19,807.00
	By Electrical GST 18% <i>being amount credited to SSLLP towards purchase of electrical-GI strip against invoice no 34654 dt 19.12.2023 vide PO No 20231214047 dt 14.12.2023 scan id 176677.</i>	Purchase	PUR/10029		18,585.00
	By Electrical GST 18% <i>being amount credited to SSLLP towads purchase of electrical material against invoice no 34659 dt 19.12.2023 vide PO No 20231214052 dt 14.12.2023 scan id 176690.</i>	Purchase	PUR/10030		5,980.00
	By Steel GST 18% <i>being amount creditedd to SSLLP towards purchase of steel agains tinvoice no 34649 dt 19.12.2023 vide PO No 20231214041 dt 14.12. 2023 scan id 176691.</i>	Purchase	PUR/10031		5,986.00
	Carried Over			3,844.00	1,83,661.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,844.00	1,83,661.00
12-Jan-24	By Electrical GST 18% <i>being amount credited to SLLP towards purchase of electrical material against invoice no 34657 dt 19.12.2023 vide PO No 20231214050 dt 14.12.2023 scan id 176693.</i>	Purchase	PUR/10032		13,939.00
	By Paints GST 18% <i>being amount credited to SLLP towards purchase of paints against invoice no 34655 dt 19.12.2023 vide PO no 20231214048 dt 14.12. 2023 scan id 176694.</i>	Purchase	PUR/10033		76,868.00
	By Electrical GST 18% <i>being amount credited to SLLP towards purchase of electrical material against invoice no 34660 dt 19.12.2023 vide PO no 20231214053 dt 14.12.2023 scan id 176695</i>	Purchase	PUR/10034		14,226.00
	By Doors, Door Frames & Hardware GST 18% <i>being amount credited to SLLP towards purchase of fire and safety against invoice no 34658 dt 19.12.2023 vide PO no 20231214051 dt 14.12.2023scan id 176696.</i>	Purchase	PUR/10035		13,558.00
To	BANK-Yes Bank-009763700003779 <i>being online transfer to SLLP against creditbalance</i>	Payment	PAY/10023	2,98,408.00	
				3,02,252.00	3,02,252.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-23	By (as per details)	Payment	PAY/10010		750.00
	CONT-N Krishna 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	BANK-Yes Bank-009763700003779 74,250.00 Cr				
	being online transfer to N Krishna				
	against creditbalance				
2-Dec-23	By (as per details)	Payment	PAY/10014		625.00
	CONT-N Krishna 62,535.00 Dr				
	TDS-1% Contract 625.00 Cr				
	BANK-Yes Bank-009763700003779 61,910.00 Cr				
	being online transfer to N Krishna				
	against creditbalance				
12-Jan-24	To (as per details)	Payment	PAY/10024	1,375.00	
	Interest on TDS 62.00 Dr				
	BANK-Yes Bank-009763700003779 1,437.00 Cr				
	being online transfer towards tds				
	for the month of Dec 23				
				1,375.00	1,375.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,000.00
8-Jan-24	To (as per details)	Journal	JOU/10005	5,000.00	
	Interest on TDS 1,650.00 Dr				
	PARTNER-Soham Satish Modi 6,650.00 Cr				
	<i>Being tds paid by sm on our behalf</i>				
				5,000.00	5,000.00

N Square Lifescience LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Receivable -23-24

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-23	To CUST- GV/Discovery Centers Pvt Ltd <i>being tds receivable</i>	Journal	JOU/10002	39,000.00	
				39,000.00	
	By Closing Balance				39,000.00
				39,000.00	39,000.00