

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

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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	T0 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
	T0 Biopolis GV LLP <i>Being amt received from biopolis towards</i>	Receipt	PAY/10035	70,00,000.00	
	T0 Biopolis GV LLP <i>Being amt received from biopolis towards</i>	Receipt	REC/10008	61,26,884.00	
	T0 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