

N Square Lifescience LLP (23-24)

M G Road, Ranigunj

Secunderabad**Journal Register**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Sep-23	TDS Receivable -23-24 CUST- GV Discovery Centers Pvt Ltd <i>being tds receivable</i>	Journal	JOU/10002	39,000.00	39,000.00
12-Dec-23	Air Conditioner SUP-Blue Star Limited <i>Being purchases of Ducted Split 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
12-Dec-23	Lift Material 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
2-Jan-24	KGM & Co PARTNER-Soham Satish Modi <i>Being it representation fees paid by sm on our behalf</i>	Journal	JOU/10006	5,900.00	5,900.00
2-Jan-24	OE - IT Representation Fees KGM & Co <i>Being short provision for fy 22-23</i>	Journal	JOU/10007	1,542.00	1,542.00
8-Jan-24	TDS-10% Professional Charges Interest on TDS PARTNER-Soham Satish Modi <i>Being tds paid by sm on our behalf</i>	Journal	JOU/10005	5,000.00 1,650.00	6,650.00
31-Mar-24	Profit & Loss A/c PARTNER-Soham Satish Modi <i>being trfrd</i>	Journal	JOU/10017	14,689.45	14,689.45
31-Mar-24	Profit & Loss A/c PARTNER-Tejal Modi <i>being trfrd</i>	Journal	JOU/10018	14,689.44	14,689.44
Total:				9,49,892.89	