

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			6,371.00	
4-Jan-25	By TDS-10% Professional Charges	Payment	PAY/10063		3,808.00
	NEFT	4-1-2025	3,808.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of december 2024</i>				
	To USL Modi Properties Pvt Ltd	Receipt	REC/10026	5,000.00	
	Cheque/DD	4-1-2025	5,000.00 Dr		
	<i>Being payment received from Modi Properties Pvt Ltd towards loan</i>				
11-Jan-25	By SP- Modi Properties Private Limited - Services	Payment	PAY/10064		3,240.00
	NEFT	11-1-2025	3,240.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
25-Jan-25	To USL Modi Properties Pvt Ltd	Receipt	REC/10028	20,000.00	
	Cheque/DD	25-1-2025	20,000.00 Dr		
	<i>Being payment received from Modi Properties Pvt Ltd towards loan</i>				
	By SP-Shruti Agarwal	Payment	PAY/10069		10,000.00
	NEFT	25-1-2025	10,000.00 Cr		
	<i>Being payment to SP-Shruti Agarwal against credit balance</i>				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10070		12,500.00
	NEFT	25-1-2025	12,500.00 Cr		
	<i>Being payment to Summit Builders against credit balance reversal of Firm PT dues 2020-2025</i>				
31-Jan-25	To BANK KOTAK	Contra	CON/10002	5,000.00	
	Cheque 000495	31-1-2025	5,000.00 Cr		
	Cheque/DD 000495	31-1-2025	5,000.00 Dr		
	<i>Being Chq 000495 issued to ICICI bank account</i>				
	By BANK KOTAK	Contra	CON/10003		5,000.00
	Cheque/DD 000278	31-1-2025	5,000.00 Dr		
	Cheque 000278	31-1-2025	5,000.00 Cr		
	<i>Being Chq 000278 issued to N Square Biotech Private Limited - Kotak bank</i>				
				36,371.00	34,548.00
By	Closing Balance				1,823.00
				36,371.00	36,371.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

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Cash Book

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			7,765.00	
	By Closing Balance				7,765.00
				7,765.00	7,765.00