

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

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

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			30,540.26	
1-Feb-25	By TDS-10% Professional Charges <i>Being payment to ITD towards tds dues for the month of Jan 25</i>	Payment	PAY/10053		500.00
3-Feb-25	By SP-Modi Properties Pvt Ltd-Services <i>Being payment to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/12671, 12721</i>	Payment	PAY/10055		2,700.00
10-Feb-25	By Cash <i>Being Chq 626134 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10001		2,000.00
11-Feb-25	By Cash <i>Being Chq 626135 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10002		10,000.00
12-Feb-25	By Cash <i>Being Chq 626136 issued to cash withdrawn for petty cash expenses</i>	Contra	CON/10003		2,000.00
25-Feb-25	By FEXP-Bank Charges <i>Being bank charges debited for neft charges Jan 25</i>	Payment	PAY/10061		1.00
	By FEXP-Bank Charges <i>Being GST on bank charges</i>	Payment	PAY/10062		0.18
				30,540.26	17,201.18
	By Closing Balance				13,339.08
				30,540.26	30,540.26

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Secunderabad**Cash Book**

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			781.00	
10-Feb-25	To BANK-Yes Bank-009763700003779 <i>Being Chq 626134 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10001	2,000.00	
	By OIE-Legal Expenses <i>Being cash given to aruna towards purchase of stamp paper for sale deed and other deeds etc.,</i>	Payment	PAY/10058		1,700.00
11-Feb-25	To BANK-Yes Bank-009763700003779 <i>Being Chq 626135 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10002	10,000.00	
12-Feb-25	By OIE-Legal Expenses <i>Being Franking chages stamp duty for transfer shares from GGILLC to N Square Life Sciences LLP in Verdant</i>	Payment	PAY/10059		9,500.00
	By OIE-Legal Expenses <i>Being Franking chages stamp duty for transfer shares from GGILLC to N Square Life Sciences LLP in Verdantp</i>	Payment	PAY/10060		2,200.00
	To BANK-Yes Bank-009763700003779 <i>Being Chq 626136 issued to cash withdrawn for petty cash expenses</i>	Contra	CON/10003	2,000.00	
				14,781.00	13,400.00
	By Closing Balance				1,381.00
				14,781.00	14,781.00