

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003779 Book

1-Mar-25 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			13,339.08	
3-Mar-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>	Receipt	REC/10013	3,00,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>	Receipt	REC/10014	3,32,00,000.00	
5-Mar-25	By SP-Modi Properties Pvt Ltd- Services <i>Being payment to MPSVC against credit balance</i>	Payment	PAY/10063		1,620.00
	By TDS-10% Professional Charges <i>Being payment to ITD towards tds dues for the month of feb 25</i>	Payment	PAY/10064		150.00
	By (as per details) Verdant Corporaion Pvt Ltd (SRPL) - Equity 12,09,445.00 Dr Verdant Corporaion Pvt Ltd (SRPL) - Equity 6,19,23,584.00 Dr FEXP-Bank Charges 10,800.00 Dr TDS Payable on Purchases of Shares 28,83,416.00 Cr <i>Being amount transferred to SDNMKJ Realtor Pvt Ltd (Verdant) towards shares transfer from Green Global India LLC to N Sqaure Life Sciences(no of shares 95@12,731 & no of shares 4, 864@12,731 Folio No. 004</i>	Payment	PAY/10065		6,02,60,413.00
10-Mar-25	By SP-Modi Properties Pvt Ltd- Services <i>Being Chq 626139 issued to Modi Properties Pvt Ltd against credit balance</i>	Payment	PAY/10066		1,080.00
11-Mar-25	By FEXP-Bank Charges <i>Being NEFT charges for Feb 25</i>	Payment	PAY/10068		1.00
	By FEXP-Bank Charges <i>Being GST on bank charges</i>	Payment	PAY/10069		0.18
13-Mar-25	By TDS Payable on Purchases of Shares <i>Being Chq 626141 issued to Y/S for NEFT/RTGS to ITD towards tds dues on purchase of shares from GGILLC</i>	Payment	PAY/10067		28,83,416.00
Carried Over				6,32,13,339.08	6,31,46,680.18

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,13,339.08	6,31,46,680.18
24-Mar-25	By SP-A S Agarwal Co. <i>Being Chq 626140 issued towards Fees for filing Form 15CB for remitting sale proceeds to GGILLC from N square Life Sciences LLP for the sale of GGILLC shares in Verdant Corporation Pvt Ltd (SRPL).</i>	Payment	PAY/10070		11,800.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being payment recieved from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>	Receipt	REC/10015	10,000.00	
31-Mar-25	By Modi Soham HUF <i>Being Chq 626143 issued to Modi Soham HUF against credit balance</i>	Payment	PAY/10071		2,024.00
				6,32,23,339.08	6,31,60,504.18
	By Closing Balance				62,834.90
				6,32,23,339.08	6,32,23,339.08

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Cash Book

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			1,381.00	
	By Closing Balance				1,381.00
				1,381.00	1,381.00