

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-24 to 31-Mar-25

| | | | | | Page 1 |
|-----------|--|----------|-----------|-----------------|-----------------|
| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
| 31-Mar-25 | By SUP-Mahaveer Glass & Plywood <i>Being balance written off</i> | Journal | JOU/10021 | | 5,900.00 |
| | | | | | 5,900.00 |
| | To Closing Balance | | | 5,900.00 | |
| | | | | 5,900.00 | 5,900.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Biopolis GV LLP

Ledger Account

1-Apr-24 to 31-Mar-25

Page 2

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|--|----------------|-----------|-----------------------|-----------------------|
| 1-Apr-24 | By Opening Balance | | | | 1,43,26,884.00 |
| 4-Apr-24 | To Sale of Land <i>Being sale of land against sale deed no. 1582 of 2024</i> | Journal | JOU/10001 | 1,44,71,600.00 | |
| | By TDS Receivable 24-25 <i>Being tds recoverable on land sale</i> | Journal | JOU/10002 | | 1,44,716.00 |
| | | | | 1,44,71,600.00 | 1,44,71,600.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Shiva Shankar**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 3

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------------|-----------|---------------|---------------|
| 31-May-24 | By OIE-Printing&Stationery <i>towards purchase of Rubber stamp bill no. 1196</i> | Journal | JOU/10006 | | 125.00 |
| 13-Jul-24 | To BANK-Yes Bank-009763700003779 <i>Being online amt paid to shiv shankar towards cr balance</i> | Payment | PAY/10022 | 125.00 | |
| | | | | 125.00 | 125.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**FCAP-Modi Properties Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 4

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|-----------------------------------|-------------------|-----------|------------------|------------------|
| 30-Apr-24 | By (as per details) | Receipt | REC/10001 | | 95,000.00 |
| | PARTNER-Modi Properties Pvt. Ltd. | 4,04,05,000.00 Cr | | | |
| | BANK-Yes Bank-009763700003779 | 4,05,00,000.00 Dr | | | |
| | Being amount received from MPPL | | | | |
| | | | | | 95,000.00 |
| To | Closing Balance | | | 95,000.00 | |
| | | | | 95,000.00 | 95,000.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

FCAP-Soham Modi

Ledger Account

1-Apr-24 to 31-Mar-25

Page 5

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|----------|-----------|------------------|------------------|
| 1-Apr-24 | By Opening Balance | | | | 50,000.00 |
| 8-Apr-24 | To PARTNER-Soham Satish Modi <i>Being transferred</i> | Journal | JOU/10004 | 45,000.00 | |
| | | | | 45,000.00 | 50,000.00 |
| | To Closing Balance | | | 5,000.00 | |
| | | | | 50,000.00 | 50,000.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

FCAP-Tejal Modi

Ledger Account

1-Apr-24 to 31-Mar-25

Page 6

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|----------|-----------|------------------|------------------|
| 1-Apr-24 | By Opening Balance | | | | 50,000.00 |
| 8-Apr-24 | To PARTNER-Tejal Modi-Retiring Partner <i>Being transferred</i> | Journal | JOU/10005 | 50,000.00 | |
| | | | | 50,000.00 | 50,000.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 7

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------------|-----------|-----------|--------|
| 30-Apr-24 | To BANK-Yes Bank-009763700003779 <i>Being RTGS Charges</i> | Payment | PAY/10004 | 3.50 | |
| | To BANK-Yes Bank-009763700003779 <i>GST Charges</i> | Payment | PAY/10005 | 0.63 | |
| | To BANK-Yes Bank-009763700003779 <i>GST Charges</i> | Payment | PAY/10006 | 1.00 | |
| | To BANK-Yes Bank-009763700003779 <i>GST Charges</i> | Payment | PAY/10007 | 0.34 | |
| | To BANK-Yes Bank-009763700003779 | Payment | PAY/10024 | 2.00 | |
| 2-May-24 | To (as per details) | Payment | PAY/10010 | 8,065.05 | |
| | Greens India LLC - Equity | 10,56,048.00 Dr | | | |
| | Greens India LLC - Equity | 3,92,49,784.00 Dr | | | |
| | BANK-Yes Bank-009763700003779 | 4,03,13,897.05 Cr | | | |
| | <i>Being Amt trfr to JMKGEC Realtors towards Shares transfer from Greens India LLC to N Square Life Sciences (No of Shares 84 - 10, 56,048/- & No of Shares 3122 - 3,92,49,784/ -) (Share Certificate no. 5 and 6)</i> | | | | |
| 28-Jun-24 | To BANK-Yes Bank-009763700003779 <i>bank charges debited</i> | Payment | PAY/10023 | 3.54 | |
| 25-Jul-24 | To BANK-Yes Bank-009763700003779 <i>Being NEFT charges for JUN 24 and GST amount.</i> | Payment | PAY/10036 | 1.18 | |
| 12-Aug-24 | To BANK-Yes Bank-009763700003779 <i>Being amt debited on bank Fema - FCRTS charges</i> | Payment | PAY/10030 | 35,400.00 | |
| 27-Aug-24 | To BANK-Yes Bank-009763700003779 <i>NEFT charges on JUL 24.</i> | Payment | PAY/10037 | 3.00 | |
| | To BANK-Yes Bank-009763700003779 <i>Being GST on bank charges</i> | Payment | PAY/10038 | 0.54 | |
| | To BANK-Yes Bank-009763700003779 <i>Being RTGS charges for JUL 24</i> | Payment | PAY/10039 | 3.50 | |
| | To BANK-Yes Bank-009763700003779 <i>Being GST on bank charges</i> | Payment | PAY/10040 | 0.63 | |
| 10-Dec-24 | To BANK-Yes Bank-009763700003779 <i>Being bank charges debited by bank</i> | Payment | PAY/10046 | 2.00 | |
| | To BANK-Yes Bank-009763700003779 <i>Being GST on bank charges</i> | Payment | PAY/10047 | 0.36 | |
| 28-Dec-24 | To BANK-Yes Bank-009763700003779 <i>Being GST on bank charges</i> | Payment | PAY/10051 | 0.18 | |
| | To BANK-Yes Bank-009763700003779 <i>Being bank charges debited</i> | Payment | PAY/10052 | 1.00 | |
| | Carried Over | | | 43,488.45 | |

continued ...

N Square Lifescience LLP (24-25)

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 8

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|---|-----------|------------------|------------------|
| | Brought Forward | | | 43,488.45 | |
| 31-Jan-25 | To BANK-Yes Bank-009763700003779 <i>Being GST on bank charges</i> | Payment | PAY/10056 | 0.18 | |
| | To BANK-Yes Bank-009763700003779 <i>Being bank charges debited by bank</i> | Payment | PAY/10057 | 1.00 | |
| 25-Feb-25 | To BANK-Yes Bank-009763700003779 <i>Being bank charges debited for neft charges Jan 25</i> | Payment | PAY/10061 | 1.00 | |
| | To BANK-Yes Bank-009763700003779 <i>Being GST on bank charges</i> | Payment | PAY/10062 | 0.18 | |
| 5-Mar-25 | To (as per details) Verdant Corporaion Pvt Ltd (SRPL) - Equity Verdant Corporaion Pvt Ltd (SRPL) - Equity TDS Payable on Purchases of Shares BANK-Yes Bank-009763700003779 <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 12,09,445.00 Dr 6,19,23,584.00 Dr 28,83,416.00 Cr 6,02,60,413.00 Cr | PAY/10065 | 10,800.00 | |
| 11-Mar-25 | To BANK-Yes Bank-009763700003779 <i>Being NEFT charges for Feb 25</i> | Payment | PAY/10068 | 1.00 | |
| | To BANK-Yes Bank-009763700003779 <i>Being GST on bank charges</i> | Payment | PAY/10069 | 0.18 | |
| | | | | 54,291.99 | |
| By | Closing Balance | | | | 54,291.99 |
| | | | | 54,291.99 | 54,291.99 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**Greens India LLC - Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 9

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------------|-----------|-----------------------|-----------------------|
| 2-May-24 | To (as per details) | Payment | PAY/10010 | 4,03,05,832.00 | |
| | FEXP-Bank Charges | 8,065.05 Dr | | | |
| | BANK-Yes Bank-009763700003779 | 4,03,13,897.05 Cr | | | |
| | <i>Being Amt trfr to JMKGEC Realtors towards Shares transfer from Greens India LLC to N Square Life Sciences (No of Shares 84 - 10, 56,048/- & No of Shares 3122 - 3,92,49,784/ -) (Share Certificate no. 5 and 6)</i> | | | | |
| 20-May-24 | By BANK-Yes Bank-009763700003779 | Receipt | REC/10006 | | 4,03,05,832.00 |
| | <i>Being amount received from Sharad Kadokia towards Sale of Equity of Greens India LLc</i> | | | | |
| | | | | 4,03,05,832.00 | 4,03,05,832.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

GST Expenes

Ledger Account

1-Apr-24 to 31-Mar-25

Page 10

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|-----------|-----------------|-----------------|
| 30-Sep-24 | To GST Input <i>Being transferred</i> | Journal | JOU/10010 | 7,020.00 | |
| 31-Mar-25 | To GST Input <i>Being transferred</i> | Journal | JOU/10018 | 2,700.00 | |
| | | | | 9,720.00 | |
| | By Closing Balance | | | | 9,720.00 |
| | | | | 9,720.00 | 9,720.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**GST Input**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 11

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------|-------------|-----------|-----------------|-----------------|
| 30-Sep-24 | To (as per details) | Journal | JOU/10009 | 7,020.00 | |
| | Input-CGST | 2,385.00 Cr | | | |
| | Input-SGST | 2,385.00 Cr | | | |
| | Input IGST 18% | 2,250.00 Cr | | | |
| | Being transferred | | | | |
| | By GST Expenes | Journal | JOU/10010 | | 7,020.00 |
| | Being transferred | | | | |
| 31-Dec-24 | To (as per details) | Journal | JOU/10013 | 900.00 | |
| | Input-CGST | 450.00 Cr | | | |
| | Input-SGST | 450.00 Cr | | | |
| | Being transferred | | | | |
| 31-Mar-25 | To (as per details) | Journal | JOU/10017 | 1,800.00 | |
| | Input-SGST | 900.00 Cr | | | |
| | Input-CGST | 900.00 Cr | | | |
| | Being transferred | | | | |
| | By GST Expenes | Journal | JOU/10018 | | 2,700.00 |
| | Being transferred | | | | |
| | | | | 9,720.00 | 9,720.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Income Tax 24-24

Ledger Account

1-Apr-24 to 31-Mar-25

Page 12

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|----------------|-----------|-----------------|-----------------|
| 1-Apr-24 | To TDS Receivable -23-24 <i>Being transferred</i> | Journal | JOU/10019 | 4,808.00 | |
| | | | | 4,808.00 | |
| | By Closing Balance | | | | 4,808.00 |
| | | | | 4,808.00 | 4,808.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

Input-CGST

Ledger Account

1-Apr-24 to 31-Mar-25

Page 13

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|--------|--------|
| 7-May-24 | To (as per details) | Purchase | PUR/10001 | 648.00 | |
| | SP-Shruti Agarwal | 8,496.00 Cr | | | |
| | OERD-Consultancy Charges | 7,200.00 Dr | | | |
| | Input-SGST | 648.00 Dr | | | |
| | <i>Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2425028 dt-1.05.24</i> | | | | |
| 1-Jun-24 | To (as per details) | Purchase | PUR/10004 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC -Services towards accounts management services against invoice no-MPSVC24-25/11121 dt -30.04.24</i> | | | | |
| 6-Jun-24 | To (as per details) | Purchase | PUR/10003 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC-Services towards accounts management services against invoice no-MPSVC-services against invocie no-MPSVC24-25/11259 dt-31.05.24</i> | | | | |
| 22-Jun-24 | To (as per details) | Purchase | PUR/10005 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC (MPPL -Services) towards Accounts CA&CS Services against invocie no-MPSVC24-25 /11391 dt-31.05.24</i> | | | | |
| | To (as per details) | Purchase | PUR/10006 | 180.00 | |
| | SP - Modi Properties Pvt Ltd Services | 2,160.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 2,000.00 Dr | | | |
| | Input-SGST | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 200.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts -CA&CS services against invocie no-MPSVC24-25/11327 dt-31.05.24</i> | | | | |

Carried Over

1,143.00

continued ...

N Square Lifescience LLP (24-25)

Input-CGST Ledger Account : 1-Apr-24 to 31-Mar-25

Page 14

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|----------|--------|
| | Brought Forward | | | 1,143.00 | |
| 29-Jun-24 | To (as per details) | Purchase | PUR/10007 | 342.00 | |
| | SP-Shruti Agarwal | 4,104.00 Cr | | | |
| | OERD-Consultancy Charges | 3,800.00 Dr | | | |
| | Input-SGST | 342.00 Dr | | | |
| | TDS-10% Professional Charges | 380.00 Cr | | | |
| | <i>Being amt credited toshruthy agarwal towards consultancy charges invoice no SA2425058 dt 12-06-24.</i> | | | | |
| | To (as per details) | Purchase | PUR/10008 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts management against invocie no-MPSVC24-25/11544 dt-29.06.24</i> | | | | |
| | To (as per details) | Purchase | PUR/10009 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts-CA&CS Services against invocie no-MPSVC24-25/11494 dt-26.06.24</i> | | | | |
| 19-Jul-24 | To (as per details) | Purchase | PUR/10010 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts CA&CS Services against inv no-MPSVC24-25/11666 dt-19.07.2024</i> | | | | |
| 22-Jul-24 | To (as per details) | Purchase | PUR/10011 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Servicest towards Accounts Management Services against inv no-MPSVC24-25/11713 dt-19.07.2024</i> | | | | |
| 12-Sep-24 | To (as per details) | Purchase | PUR/10012 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts Management Services against inv no-MPSVC24-25/11873 dt-31/08/2024</i> | | | | |
| | Carried Over | | | 2,025.00 | |

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N Square Lifescience LLP (24-25)

Input-CGST Ledger Account : 1-Apr-24 to 31-Mar-25

Page 15

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-----------|----------|----------|
| | Brought Forward | | | 2,025.00 | |
| 12-Sep-24 | To (as per details) | Purchase | PUR/10013 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts-CA&CS Services against inv no-MPSVC24-25/11824 dt-31/08/2024</i> | | | | |
| 28-Sep-24 | To (as per details) | Purchase | PUR/10014 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts-ca&cs services for the period of 21.08.24 to 20.09.24 ref inv no mpsvc24-25 /11964 dt. 27.09.24</i> | | | | |
| | To (as per details) | Purchase | PUR/10015 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-08-24 to 20-09-2024 ref inv no mpsvc24-25/12013 dt. 27.09.24</i> | | | | |
| 30-Sep-24 | By (as per details) | Journal | JOU/10009 | | 2,385.00 |
| | GST Input | 7,020.00 Dr | | | |
| | Input-SGST | 2,385.00 Cr | | | |
| | Input IGST 18% | 2,250.00 Cr | | | |
| | <i>Being transferred</i> | | | | |
| 17-Dec-24 | To (as per details) | Purchase | PUR/10021 | 450.00 | |
| | KGM & Co | 5,400.00 Cr | | | |
| | OERD-Consultancy Charges | 5,000.00 Dr | | | |
| | Input-SGST | 450.00 Dr | | | |
| | TDS-10% Professional Charges | 500.00 Cr | | | |
| | <i>Being amount credited to KGM & co., towards processional fee certification of form BEN-2 ref inv no. 2024-2025/180 dt. 13-12 -24.</i> | | | | |
| 31-Dec-24 | By (as per details) | Journal | JOU/10013 | | 450.00 |
| | GST Input | 900.00 Dr | | | |
| | Input-SGST | 450.00 Cr | | | |
| | <i>Being transferred</i> | | | | |
| 24-Mar-25 | To (as per details) | Purchase | PUR/10028 | 900.00 | |
| | SP As Agarwal Co | 11,800.00 Cr | | | |
| | OERD-Consultancy Charges | 10,000.00 Dr | | | |
| | Input-SGST | 900.00 Dr | | | |
| | <i>Being amount credited to AS Agarwal Co., towards fee for professional services - Form 15CB & pkt charges ref inv no. ASA2425189 dt. 16-03-25</i> | | | | |
| | Carried Over | | | 3,735.00 | 2,835.00 |

continued ...

N Square Lifescience LLP (24-25)

Input-CGST Ledger Account : 1-Apr-24 to 31-Mar-25

Page 16

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------|-------------|-----------|-----------------|-----------------|
| | Brought Forward | | | 3,735.00 | 2,835.00 |
| 31-Mar-25 | By (as per details) | Journal | JOU/10017 | | 900.00 |
| | GST Input | 1,800.00 Dr | | | |
| | Input-SGST | 900.00 Cr | | | |
| | Being transferred | | | | |
| | | | | 3,735.00 | 3,735.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**Input IGST 18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 17

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-----------|-----------------|-----------------|
| 14-May-24 | To (as per details) | Purchase | PUR/10002 | 2,250.00 | |
| | SP - Hinesh R Doshi & Co., LLP | 13,500.00 Cr | | | |
| | OERD-Consultancy Charges | 12,500.00 Dr | | | |
| | TDS-10% Professional Charges | 1,250.00 Cr | | | |
| | Being amount credited to Hinesh R Doshi & Co. LLP towards consultancy charges against invoice no-EA/HRD/05/24-25/018 dt -03.05.2024 | | | | |
| 30-Sep-24 | By (as per details) | Journal | JOU/10009 | | 2,250.00 |
| | GST Input | 7,020.00 Dr | | | |
| | Input-CGST | 2,385.00 Cr | | | |
| | Input-SGST | 2,385.00 Cr | | | |
| | Being transferred | | | | |
| | | | | 2,250.00 | 2,250.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

Input-SGST

Ledger Account

1-Apr-24 to 31-Mar-25

Page 18

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------|-----------|--------|--------|
| 7-May-24 | To (as per details) | Purchase | PUR/10001 | 648.00 | |
| | SP-Shruti Agarwal | 8,496.00 Cr | | | |
| | OERD-Consultancy Charges | 7,200.00 Dr | | | |
| | Input-CGST | 648.00 Dr | | | |
| | Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2425028 dt-1.05.24 | | | | |
| 1-Jun-24 | To (as per details) | Purchase | PUR/10004 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | Being amount credited to MPSVC -Services towards accounts management services against invoice no-MPSVC24-25/11121 dt -30.04.24 | | | | |
| 6-Jun-24 | To (as per details) | Purchase | PUR/10003 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | Being amount credited to MPSVC-Services towards accounts management services against invoice no-MPSVC-services against invocie no-MPSVC24-25/11259 dt-31.05.24 | | | | |
| 22-Jun-24 | To (as per details) | Purchase | PUR/10005 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | Being amount credited to MPSVC (MPPL -Services) towards Accounts CA&CS Services against invocie no-MPSVC24-25 /11391 dt-31.05.24 | | | | |
| | To (as per details) | Purchase | PUR/10006 | 180.00 | |
| | SP - Modi Properties Pvt Ltd Services | 2,160.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 2,000.00 Dr | | | |
| | Input-CGST | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 200.00 Cr | | | |
| | Being amount credited to MPPL-Services towards Accounts -CA&CS services against invocie no-MPSVC24-25/11327 dt-31.05.24 | | | | |

Carried Over

1,143.00

continued ...

N Square Lifescience LLP (24-25)

Input-SGST Ledger Account : 1-Apr-24 to 31-Mar-25

Page 19

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|----------|--------|
| | Brought Forward | | | 1,143.00 | |
| 29-Jun-24 | To (as per details) | Purchase | PUR/10007 | 342.00 | |
| | SP-Shruti Agarwal | 4,104.00 Cr | | | |
| | OERD-Consultancy Charges | 3,800.00 Dr | | | |
| | Input-CGST | 342.00 Dr | | | |
| | TDS-10% Professional Charges | 380.00 Cr | | | |
| | <i>Being amt credited toshruthy agarwal towards consultancy charges invoice no SA2425058 dt 12-06-24.</i> | | | | |
| | To (as per details) | Purchase | PUR/10008 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts management against invocie no-MPSVC24-25/11544 dt-29.06.24</i> | | | | |
| | To (as per details) | Purchase | PUR/10009 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts-CA&CS Services against invocie no-MPSVC24-25/11494 dt-26.06.24</i> | | | | |
| 19-Jul-24 | To (as per details) | Purchase | PUR/10010 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts CA&CS Services against inv no-MPSVC24-25/11666 dt-19.07.2024</i> | | | | |
| 22-Jul-24 | To (as per details) | Purchase | PUR/10011 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Servicest towards Accounts Management Services against inv no-MPSVC24-25/11713 dt-19.07.2024</i> | | | | |
| 12-Sep-24 | To (as per details) | Purchase | PUR/10012 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts Management Services against inv no-MPSVC24-25/11873 dt-31/08/2024</i> | | | | |
| | Carried Over | | | 2,025.00 | |

continued ...

N Square Lifescience LLP (24-25)

Input-SGST Ledger Account : 1-Apr-24 to 31-Mar-25

Page 20

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|--------------|-----------|----------|----------|
| | Brought Forward | | | 2,025.00 | |
| 12-Sep-24 | To (as per details) | Purchase | PUR/10013 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts-CA&CS Services against inv no-MPSVC24-25/11824 dt-31/08/2024</i> | | | | |
| 28-Sep-24 | To (as per details) | Purchase | PUR/10014 | 135.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts-ca&cs services for the period of 21.08.24 to 20.09.24 ref inv no mpsvc24-25 /11964 dt. 27.09.24</i> | | | | |
| | To (as per details) | Purchase | PUR/10015 | 90.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-08-24 to 20-09-2024 ref inv no mpsvc24-25/12013 dt. 27.09.24</i> | | | | |
| 30-Sep-24 | By (as per details) | Journal | JOU/10009 | | 2,385.00 |
| | GST Input | 7,020.00 Dr | | | |
| | Input-CGST | 2,385.00 Cr | | | |
| | Input IGST 18% | 2,250.00 Cr | | | |
| | <i>Being transferred</i> | | | | |
| 17-Dec-24 | To (as per details) | Purchase | PUR/10021 | 450.00 | |
| | KGM & Co | 5,400.00 Cr | | | |
| | OERD-Consultancy Charges | 5,000.00 Dr | | | |
| | Input-CGST | 450.00 Dr | | | |
| | TDS-10% Professional Charges | 500.00 Cr | | | |
| | <i>Being amount credited to KGM & co., towards processional fee certification of form BEN-2 ref inv no. 2024-2025/180 dt. 13-12 -24.</i> | | | | |
| 31-Dec-24 | By (as per details) | Journal | JOU/10013 | | 450.00 |
| | GST Input | 900.00 Dr | | | |
| | Input-CGST | 450.00 Cr | | | |
| | <i>Being transferred</i> | | | | |
| 24-Mar-25 | To (as per details) | Purchase | PUR/10028 | 900.00 | |
| | SP As Agarwal Co | 11,800.00 Cr | | | |
| | OERD-Consultancy Charges | 10,000.00 Dr | | | |
| | Input-CGST | 900.00 Dr | | | |
| | <i>Being amount credited to AS Agarwal Co., towards fee for professional services - Form 15CB & pkt charges ref inv no. ASA2425189 dt. 16-03-25</i> | | | | |
| | Carried Over | | | 3,735.00 | 2,835.00 |

continued ...

N Square Lifescience LLP (24-25)

Input-SGST Ledger Account : 1-Apr-24 to 31-Mar-25

Page 21

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---------------------|-------------|-----------|-----------------|-----------------|
| | Brought Forward | | | 3,735.00 | 2,835.00 |
| 31-Mar-25 | By (as per details) | Journal | JOU/10017 | | 900.00 |
| | GST Input | 1,800.00 Dr | | | |
| | Input-CGST | 900.00 Cr | | | |
| | Being transferred | | | | |
| | | | | 3,735.00 | 3,735.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax Refund**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 22

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|----------------|-----------|---------------|---------------|
| 1-Apr-24 | By TDS Receivable -23-24 <i>Being transferred</i> | Journal | JOU/10020 | | 338.00 |
| | | | | | 338.00 |
| | To Closing Balance | | | 338.00 | |
| | | | | 338.00 | 338.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

INV-Land

Ledger Account

1-Apr-24 to 31-Mar-25

Page 23

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|----------------|-----------|-----------------------|-----------------------|
| 1-Apr-24 | To Opening Balance | | | 1,03,46,250.00 | |
| 4-Apr-24 | By Land Cost <i>Being transferred</i> | Journal | JOU/10003 | | 1,03,46,250.00 |
| | | | | 1,03,46,250.00 | 1,03,46,250.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

KGM & Co

Ledger Account

1-Apr-24 to 31-Mar-25

Page 24

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------|-----------|-----------------|-----------------|
| 17-Dec-24 | By (as per details) | Purchase | PUR/10021 | | 5,400.00 |
| | OERD-Consultancy Charges | 5,000.00 Dr | | | |
| | Input-CGST | 450.00 Dr | | | |
| | Input-SGST | 450.00 Dr | | | |
| | TDS-10% Professional Charges | 500.00 Cr | | | |
| | <i>Being amount credited to KGM & co., towards processional fee certification of form BEN-2 ref inv no. 2024-2025/180 dt. 13-12 -24.</i> | | | | |
| 30-Dec-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10049 | 5,400.00 | |
| | <i>Being payment to KGM & Co against credit balance ref inv no.2024-2025/180 dt. 13-12 -24.</i> | | | | |
| | | | | 5,400.00 | 5,400.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Land Cost

Ledger Account

1-Apr-24 to 31-Mar-25

Page 25

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|----------------------------------|----------|-----------|----------------|----------------|
| 4-Apr-24 | To INV-Land Being transferred | Journal | JOU/10003 | 1,03,46,250.00 | |
| | | | | 1,03,46,250.00 | |
| | By Closing Balance | | | | 1,03,46,250.00 |
| | | | | 1,03,46,250.00 | 1,03,46,250.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

Modi Soham HUF

Ledger Account

1-Apr-24 to 31-Mar-25

Page 26

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------|-----------|------------------|------------------|
| 20-Apr-24 | By OIE-Legal Expenses <i>Being franking charges against share certificate</i> | Journal | JOU/10014 | | 6,061.80 |
| | By OIE-Legal Expenses <i>Being franking charges against share certificate</i> | Journal | JOU/10015 | | 9,251.80 |
| 29-Apr-24 | To BANK-Yes Bank-009763700003779 <i>being online trfr to Soham modi towards GILLC Stamp duty charges (for transfer of shares)</i> | Payment | PAY/10001 | 6,050.00 | |
| | To BANK-Yes Bank-009763700003779 <i>being online trfr to Soham modi towards GILLC Stamp duty charges (for transfer of shares)</i> | Payment | PAY/10002 | 9,240.00 | |
| 20-Jul-24 | By OIE-Registration Charges <i>Being amount credited to Soham modi HUF towards registraion servives on franking on share certificate as on 20.04.2024 against invoice no:SAL/10009/24-25 dt:20.06.2024</i> | Journal | JOU/10007 | | 1,000.00 |
| | By OIE-Registration Charges <i>Being amount credited to Soham Modi HUF towards registration service chares on fraking on share certificate on20.04.2024 against invoice no:SAL/10010/24-25 dt:20.06.2024</i> | Journal | JOU/10008 | | 1,000.00 |
| 31-Mar-25 | To BANK-Yes Bank-009763700003779 <i>Being Chq 626143 issued to Modi Soham HUF against credit balance</i> | Payment | PAY/10071 | 2,024.00 | |
| | By Round Off <i>Write off</i> | Journal | JOU/10016 | | 0.40 |
| | | | | 17,314.00 | 17,314.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 27

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--|-----------|-----------|-----------|
| 7-May-24 | To (as per details) SP-Shruti Agarwal Input-CGST Input-SGST <i>Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2425028 dt-1.05.24</i> | Purchase 8,496.00 Cr 648.00 Dr 648.00 Dr | PUR/10001 | 7,200.00 | |
| 14-May-24 | To (as per details) SP - Hinesh R Doshi & Co., LLP Input IGST 18% TDS-10% Professional Charges <i>Being amount credited to Hinesh R Doshi & Co. LLP towards consultancy charges against invoice no-EA/HRD/05/24-25/018 dt -03.05.2024</i> | Purchase 13,500.00 Cr 2,250.00 Dr 1,250.00 Cr | PUR/10002 | 12,500.00 | |
| 29-Jun-24 | To (as per details) SP-Shruti Agarwal Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amt credited toshruthy agarwal towards consultancy charges invoice no SA2425058 dt 12-06-24.</i> | Purchase 4,104.00 Cr 342.00 Dr 342.00 Dr 380.00 Cr | PUR/10007 | 3,800.00 | |
| 17-Dec-24 | To (as per details) KGM & Co Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to KGM & co., towards processional fee certification of form BEN-2 ref inv no. 2024-2025/180 dt. 13-12 -24.</i> | Purchase 5,400.00 Cr 450.00 Dr 450.00 Dr 500.00 Cr | PUR/10021 | 5,000.00 | |
| 24-Mar-25 | To (as per details) SP As Agarwal Co Input-CGST Input-SGST <i>Being amount credited to AS Agarwal Co., towards fee for professional services - Form 15CB & pkt charges ref inv no. ASA2425189 dt. 16-03-25</i> | Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr | PUR/10028 | 10,000.00 | |
| | | | | 38,500.00 | |
| By | Closing Balance | | | | 38,500.00 |
| | | | | 38,500.00 | 38,500.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 28

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------------|-----------|-----------------|-----------------|
| 30-Sep-24 | To (as per details) | Purchase | PUR/10016 | 4,484.00 | |
| | SP-Shruti Agarwal | 4,104.00 Cr | | | |
| | TDS-10% Professional Charges | 380.00 Cr | | | |
| | <i>Being amount credited to Shruti Agarwal towards fee for professional services - Form 11 and pkt charges and gst charges ref inv no. SA2425116 dt. 13.09.24</i> | | | | |
| 9-Dec-24 | To PARTNER-Soham Satish Modi | Journal | JOU/10012 | 1,180.00 | |
| | <i>Being Chq 964861 issued to KGM & Co., against tds return FY 23-24_Q3 on our behalf.</i> | | | | |
| | | | | 5,664.00 | |
| By | Closing Balance | | | | 5,664.00 |
| | | | | 5,664.00 | 5,664.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

OIE-Legal Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

Page 29

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|-----------|------------------|------------------|
| 20-Apr-24 | To Modi Soham HUF <i>Being franking charges against share certificate</i> | Journal | JOU/10014 | 6,061.80 | |
| | To Modi Soham HUF <i>Being franking charges against share certificate</i> | Journal | JOU/10015 | 9,251.80 | |
| 26-Apr-24 | To Cash <i>Being amt paid to Aruna towards stamp papers for maling share subscription agreements</i> | Payment | PAY/10018 | 1,300.00 | |
| 14-Aug-24 | To Cash <i>Being cash amt paid to CH Ramesh towards Stamp papers purchase for N Square</i> | Payment | PAY/10029 | 1,680.00 | |
| 10-Feb-25 | To Cash <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 | |
| 12-Feb-25 | To Cash <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 | |
| | To Cash <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 | |
| | | | | 31,693.60 | |
| By | Closing Balance | | | | 31,693.60 |
| | | | | 31,693.60 | 31,693.60 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Printing&Stationery**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 30

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------------|-----------|---------------|---------------|
| 31-May-24 | To ECARD-Shiva Shankar <i>towards purchase of Rubber stamp bill no.</i> <i>1196</i> | Journal | JOU/10006 | 125.00 | |
| | | | | 125.00 | |
| | By Closing Balance | | | | 125.00 |
| | | | | 125.00 | 125.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Registration Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 31

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|-----------|-----------------|-----------------|
| 20-Jul-24 | To Modi Soham HUF <i>Being amount credited to Soham modi HUF towards registraion services on franking on share certificate as on 20.04.2024 against invoice no:SAL/10009/24-25 dt:20.06.2024</i> | Journal | JOU/10007 | 1,000.00 | |
| | To Modi Soham HUF <i>Being amount credited to Soham Modi HUF towards registration service chares on fraking on share certificate on20.04.2024 against invoice no:SAL/10010/24-25 dt:20. 06.2024</i> | Journal | JOU/10008 | 1,000.00 | |
| | | | | 2,000.00 | |
| By | Closing Balance | | | | 2,000.00 |
| | | | | 2,000.00 | 2,000.00 |

N Square Lifescience LLP (24-25)M G Road, Ranigunj
Secunderabad**PARTNER-Modi Properties Pvt. Ltd.**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 32

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|---|-----------|----------------|----------------|
| 30-Apr-24 | By (as per details) FCAP-Modi Properties Pvt. Ltd. BANK-Yes Bank-009763700003779 <i>Being amount received from MPPL</i> | Receipt 95,000.00 Cr 4,05,00,000.00 Dr | REC/10001 | | 4,04,05,000.00 |
| | By BANK-Yes Bank-009763700003779 <i>Being amount received from MPPL</i> | Receipt | REC/10002 | | 15,000.00 |
| 2-May-24 | By BANK-Yes Bank-009763700003779 <i>being amt received from MPPL towards fund trfr (Rotation)</i> | Receipt | REC/10003 | | 1,35,779.00 |
| 9-May-24 | To BANK-Yes Bank-009763700003779 <i>Being amount paid to Modi Properties Pvt Ltd towards internal transfer</i> | Payment | PAY/10012 | 1,85,000.00 | |
| 13-May-24 | By BANK-Yes Bank-009763700003779 <i>Being amount received from MPPL</i> | Receipt | REC/10005 | | 25,000.00 |
| 20-May-24 | To BANK-Yes Bank-009763700003779 <i>Chq no-065716 Being amount credited to MPPL towards Balance transfer</i> | Payment | PAY/10015 | 4,00,00,000.00 | |
| 22-Jul-24 | To BANK-Yes Bank-009763700003779 <i>Being online trfr to MPPL towards fund trfr</i> | Payment | PAY/10025 | 2,75,000.00 | |
| 12-Aug-24 | By BANK-Yes Bank-009763700003779 <i>Being amount received from mppl towards fund received</i> | Receipt | REC/10007 | | 15,000.00 |
| 11-Oct-24 | By BANK-Yes Bank-009763700003779 <i>Being payment received from PARTNER -Modi Properties Pvt. Ltd. towards funds transfer</i> | Receipt | REC/10008 | | 10,000.00 |
| 19-Oct-24 | By BANK-Yes Bank-009763700003779 <i>Being payment received from MPPL towards funds transfer</i> | Receipt | REC/10009 | | 5,000.00 |
| 11-Nov-24 | By BANK-Yes Bank-009763700003779 <i>Being payment to recieved from Partner - Modi Properties Pvt Ltd</i> | Receipt | REC/10010 | | 5,000.00 |
| 15-Nov-24 | By BANK-Yes Bank-009763700003779 <i>Being funds received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i> | Receipt | REC/10011 | | 14,689.00 |
| 3-Mar-25 | By BANK-Yes Bank-009763700003779 <i>Being RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i> | Receipt | REC/10013 | | 3,00,00,000.00 |
| | By BANK-Yes Bank-009763700003779 <i>Being RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i> | Receipt | REC/10014 | | 3,32,00,000.00 |

Carried Over

4,04,60,000.00 10,38,30,468.00

continued ...

N Square Lifescience LLP (24-25)

PARTNER-Modi Properties Pvt. Ltd. Ledger Account : 1-Apr-24 to 31-Mar-25

Page 33

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|------------------------|------------------------|
| | Brought Forward | | | 4,04,60,000.00 | 10,38,30,468.00 |
| 24-Mar-25 | By BANK-Yes Bank-009763700003779 <i>Being payment recieved from PARTNER -Modi Properties Pvt. Ltd. towards funds transfer</i> | Receipt | REC/10015 | | 10,000.00 |
| 31-Mar-25 | By (as per details) Profit & Loss A/c PARTNER-Soham Satish Modi PARTNER-Tejal Modi-Retiring Partner PARTNER-Soham Satish Modi <i>Being profit transferred to partners</i> | Journal | JOU/10022 | | 36,71,684.79 |
| | | | | 39,51,540.46 Dr | |
| | | | | 43,304.55 Cr | |
| | | | | 43,304.55 Cr | |
| | | | | 1,93,246.57 Cr | |
| | | | | | |
| | | | | 4,04,60,000.00 | 10,75,12,152.79 |
| | | | | 6,70,52,152.79 | |
| To | Closing Balance | | | 10,75,12,152.79 | 10,75,12,152.79 |

M G Road, Ranigunj
Secunderabad

Ledger Account

Page 34

| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|----|--|-----------------|-----------|--------------|--------------|
| 1-Apr-24 | To | Opening Balance | | | 41,39,277.56 | |
| 8-Apr-24 | By | FCAP-Soham Modi <i>Being transferred</i> | Journal | JOU/10004 | | 45,000.00 |
| 9-Dec-24 | By | OEUD-Consultancy Charges <i>Being Chq 964861 issued to KGM & Co., against tds return FY 23-24_Q3 on our behalf.</i> | Journal | JOU/10012 | | 1,180.00 |
| 31-Mar-25 | By | (as per details) | Journal | JOU/10022 | | 2,36,551.12 |
| | | Profit & Loss A/c | 39,51,540.46 Dr | | | |
| | | PARTNER-Tejal Modi-Retiring Partner | 43,304.55 Cr | | | |
| | | PARTNER-Modi Properties Pvt. Ltd. | 36,71,684.79 Cr | | | |
| | | <i>Being profit transferred to partners</i> | | | | |
| | | | | | 41,39,277.56 | 2,82,731.12 |
| | By | Closing Balance | | | | 38,56,546.44 |
| | | | | | 41,39,277.56 | 41,39,277.56 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

PARTNER-Tejal Modi-Retiring Partner

Ledger Account

1-Apr-24 to 31-Mar-25

Page 35

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|------------------------|-----------|--------------------|--------------------|
| 1-Apr-24 | By Opening Balance | | | | 1,00,468.45 |
| 8-Apr-24 | By FCAP-Tejal Modi <i>Being transferred</i> | Journal | JOU/10005 | | 50,000.00 |
| 30-Apr-24 | To BANK-Yes Bank-009763700003779 <i>Chq no-065713 Being chq Issued to Tejal Modi Towards funds transfered</i> | Payment | PAY/10003 | 1,35,779.00 | |
| 15-Nov-24 | To BANK-Yes Bank-009763700003779 <i>Being Chq 065721 issued to Tejal Soham Modi towards funds transfer - retiring partner</i> | Payment | PAY/10043 | 14,689.00 | |
| 30-Nov-24 | To Round Off <i>Rounded off</i> | Journal | JOU/10011 | 0.45 | |
| 31-Mar-25 | By (as per details) | Journal | JOU/10022 | | 43,304.55 |
| | Profit & Loss A/c | 39,51,540.46 Dr | | | |
| | PARTNER-Soham Satish Modi | 43,304.55 Cr | | | |
| | PARTNER-Soham Satish Modi | 1,93,246.57 Cr | | | |
| | PARTNER-Modi Properties Pvt. Ltd. <i>Being profit transferred to partners</i> | 36,71,684.79 Cr | | | |
| | | | | 1,50,468.45 | 1,93,773.00 |
| | | | | 43,304.55 | |
| To | Closing Balance | | | 1,93,773.00 | 1,93,773.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-24 to 31-Mar-25

Page 36

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--------------------------------------|-----------------|-----------|--------------|--------------|
| 31-Mar-25 | To (as per details) | Journal | JOU/10022 | 39,51,540.46 | |
| | PARTNER-Soham Satish Modi | 43,304.55 Cr | | | |
| | PARTNER-Tejal Modi-Retiring Partner | 43,304.55 Cr | | | |
| | PARTNER-Soham Satish Modi | 1,93,246.57 Cr | | | |
| | PARTNER-Modi Properties Pvt. Ltd. | 36,71,684.79 Cr | | | |
| | Being profit transferred to partners | | | | |
| | | | | 39,51,540.46 | |
| By | Closing Balance | | | | 39,51,540.46 |
| | | | | 39,51,540.46 | 39,51,540.46 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

PS- Accounts-CA&CS Services-18%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 37

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------|-----------|----------|--------|
| 22-Jun-24 | To (as per details) | Purchase | PUR/10005 | 1,500.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC (MPPL -Services) towards Accounts CA&CS Services against invocie no-MPSVC24-25 /11391 dt-31.05.24</i> | | | | |
| | To (as per details) | Purchase | PUR/10006 | 2,000.00 | |
| | SP - Modi Properties Pvt Ltd Services | 2,160.00 Cr | | | |
| | Input-CGST | 180.00 Dr | | | |
| | Input-SGST | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 200.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts -CA&CS servivces against invocie no-MPSVC24-25/11327 dt-31.05.24</i> | | | | |
| 29-Jun-24 | To (as per details) | Purchase | PUR/10009 | 1,500.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts-CA&CS Services against invocie no-MPSVC24-25/11494 dt-26.06.24</i> | | | | |
| 19-Jul-24 | To (as per details) | Purchase | PUR/10010 | 1,500.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts CA&CS Services against inv no-MPSVC24-25/11666 dt-19.07.2024</i> | | | | |
| 12-Sep-24 | To (as per details) | Purchase | PUR/10013 | 1,500.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts-CA&CS Services against inv no-MPSVC24-25/11824 dt-31/08/2024</i> | | | | |

Carried Over

8,000.00

continued ...

N Square Lifescience LLP (24-25)

PS- Accounts-CA&CS Services-18% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 38

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|------------------|------------------|
| | Brought Forward | | | 8,000.00 | |
| 28-Sep-24 | To (as per details) | Purchase | PUR/10014 | 1,500.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | Being amount credited to MPSVC towards accounts-ca&cs services for the period of 21.08.24 to 20.09.24 ref inv no mpsvc24-25 /11964 dt. 27.09.24 | | | | |
| 31-Oct-24 | To (as per details) | Purchase | PUR/10017 | 1,770.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | Being amount credited to MPSVC towards account ca&cs services for the period from 21-09-24 to 20-10-24 ref inv no. mpsvc24-25 /12170 dt. 30-10-24 | | | | |
| 5-Dec-24 | To (as per details) | Purchase | PUR/10020 | 1,770.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | Being amount credited to MPSVC towards accounts CA & CS services for the period of 21-10-24 to 20-11-2024 ref inv no mpsvc24-25/12334 dt. 28-11-24. | | | | |
| 10-Jan-25 | To (as per details) | Purchase | PUR/10023 | 1,770.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | Being amount credited to MPSVC towards accounts CA & CS services for the period of 21-11-24 to 20-12-2024 ref inv no MPSVC24-25/12501 dt. 31-12-24 | | | | |
| 29-Jan-25 | To (as per details) | Purchase | PUR/10024 | 1,770.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | Being amount credited to MPSVC towards accounts CA & CS services for the period jan 25 ref inv no. MPSVC24-25/12671 dt. 28-01-25 | | | | |
| 28-Feb-25 | To (as per details) | Purchase | PUR/10026 | 1,770.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | Being amount credited to MPSVC towards accounts CA & CS services for the period feb 25 ref inv no. MPSVC24-25/12835 dt. 26-02-25 | | | | |
| 27-Mar-25 | To (as per details) | Purchase | PUR/10029 | 1,770.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | Being amount credited to MPSVC towards accounts CA & CS services for the period mar 25 ref inv no. MPSVC24-25/13003 dt. 26-03-25 | | | | |
| | | | | 20,120.00 | |
| By | Closing Balance | | | | 20,120.00 |
| | | | | 20,120.00 | 20,120.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

PS-Accounts Management Services-18%

Ledger Account

1-Apr-24 to 31-Mar-25

Page 39

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|----------|--------|
| 1-Jun-24 | To (as per details) | Purchase | PUR/10004 | 1,000.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC -Services towards accounts management services against invoice no-MPSVC24-25/11121 dt -30.04.24</i> | | | | |
| 6-Jun-24 | To (as per details) | Purchase | PUR/10003 | 1,000.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC-Services towards accounts management services against invoice no-MPSVC-services against invocie no-MPSVC24-25/11259 dt-31.05.24</i> | | | | |
| 29-Jun-24 | To (as per details) | Purchase | PUR/10008 | 1,000.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts management against invocie no-MPSVC24-25/11544 dt-29.06.24</i> | | | | |
| 22-Jul-24 | To (as per details) | Purchase | PUR/10011 | 1,000.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Servicest towards Accounts Management Services against inv no-MPSVC24-25/11713 dt-19.07.2024</i> | | | | |
| 12-Sep-24 | To (as per details) | Purchase | PUR/10012 | 1,000.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts Management Services against inv no-MPSVC24-25/11873 dt-31/08/2024</i> | | | | |

Carried Over

5,000.00

continued ...

N Square Lifescience LLP (24-25)

PS-Accounts Management Services-18% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 40

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|------------------|------------------|
| | Brought Forward | | | 5,000.00 | |
| 28-Sep-24 | To (as per details) | Purchase | PUR/10015 | 1,000.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-08-24 to 20-09-2024 ref inv no mpsvc24-25/12013 dt. 27.09.24</i> | | | | |
| 8-Nov-24 | To (as per details) | Purchase | PUR/10018 | 1,180.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-09-24 to 20-10-2024 ref inv no mpsvc24-25/12242 dt. 31-10-24.</i> | | | | |
| 5-Dec-24 | To (as per details) | Purchase | PUR/10019 | 1,180.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-10-24 to 20-11-2024 ref inv no mpsvc24-25/12383 dt. 28-11-24.</i> | | | | |
| 10-Jan-25 | To (as per details) | Purchase | PUR/10022 | 1,180.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-11-24 to 20-12-2024 ref inv no MPSVC24-25/12550 dt. 31-12-24</i> | | | | |
| 29-Jan-25 | To (as per details) | Purchase | PUR/10025 | 1,180.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the month of jan 25 ref inv no. MPSVC24-25 /12721 dt. 29-01-25</i> | | | | |
| 5-Mar-25 | To (as per details) | Purchase | PUR/10027 | 1,180.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the month of feb 25 ref inv no. MPSVC24-25 /12884 dt. 28-02-25</i> | | | | |
| 28-Mar-25 | To (as per details) | Purchase | PUR/10030 | 1,180.00 | |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the month of mar 25 ref inv no. MPSVC24-25 /13053 dt. 27-03-25</i> | | | | |
| | | | | 13,080.00 | |
| By | Closing Balance | | | | 13,080.00 |
| | | | | 13,080.00 | 13,080.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Round Off

Ledger Account

1-Apr-24 to 31-Mar-25

Page 41

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------|-----------|-------------|-------------|
| 30-Nov-24 | By PARTNER-Tejal Modi-Retiring Partner <i>Rounded off</i> | Journal | JOU/10011 | | 0.45 |
| 31-Mar-25 | To Modi Soham HUF <i>Write off</i> | Journal | JOU/10016 | 0.40 | |
| | | | | 0.40 | 0.45 |
| | To Closing Balance | | | 0.05 | |
| | | | | 0.45 | 0.45 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|---|----------------|-----------|-----------------------|-----------------------|
| 4-Apr-24 | By Biopolis GV LLP <i>Being sale of land against sale deed no. 1582 of 2024</i> | Journal | JOU/10001 | 1,44,71,600.00 | |
| | | | | | |
| | | | | | 1,44,71,600.00 |
| | To Closing Balance | | | 1,44,71,600.00 | |
| | | | | 1,44,71,600.00 | 1,44,71,600.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**SIP-Tds**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 43

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|-------|--------|
| 6-Jul-24 | To (as per details) | Payment | PAY/10019 | 18.00 | |
| | TDS-10% Professional Charges | 1,180.00 Dr | | | |
| | BANK-Yes Bank-009763700003779 | 1,198.00 Cr | | | |
| | Being amt paid to TDS for the month of Jun'24 | | | | |
| 26-Oct-24 | To (as per details) | Payment | PAY/10033 | 27.00 | |
| | TDS-10% Professional Charges | 880.00 Dr | | | |
| | BANK-Yes Bank-009763700003779 | 907.00 Cr | | | |
| | Being payment to ITD towards tds dues for the month of Sep 24 | | | | |
| | | | | 45.00 | |
| By | Closing Balance | | | | 45.00 |
| | | | | 45.00 | 45.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP As Agarwal Co**

Ledger Account

3-3-116/A, Kachiguda, Hyderabad

1-Apr-24 to 31-Mar-25

Page 44

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|---------------------|-----------|------------------|------------------|
| 24-Mar-25 | To BANK-Yes Bank-009763700003779 <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 | |
| | By (as per details) | Purchase | PUR/10028 | | 11,800.00 |
| | OERD-Consultancy Charges | 10,000.00 Dr | | | |
| | Input-CGST | 900.00 Dr | | | |
| | Input-SGST | 900.00 Dr | | | |
| | <i>Being amount credited to AS Agarwal Co., towards fee for professional services - Form 15CB & pkt charges ref inv no. ASA2425189 dt. 16-03-25</i> | | | | |
| | | | | 11,800.00 | 11,800.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP - Hinesh R Doshi & Co., LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 45

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|---------------------|-----------|------------------|------------------|
| 14-May-24 | To BANK-Yes Bank-009763700003779 <i>Being amount paid to Hinesh R Doshi against Cr Balance</i> | Payment | PAY/10013 | 13,500.00 | |
| | By (as per details) | Purchase | PUR/10002 | | 13,500.00 |
| | OERD-Consultancy Charges | 12,500.00 Dr | | | |
| | Input IGST 18% | 2,250.00 Dr | | | |
| | TDS-10% Professional Charges | 1,250.00 Cr | | | |
| | <i>Being amount credited to Hinesh R Doshi & Co. LLP towards consultancy charges against invoice no-EA/HRD/05/24-25/018 dt -03.05.2024</i> | | | | |
| | | | | 13,500.00 | 13,500.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

SP - Modi Properties Pvt Ltd Services

Ledger Account

1-Apr-24 to 31-Mar-25

Page 46

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--|-----------|-------------|-------------|
| 4-May-24 | To BANK-Yes Bank-009763700003779 <i>being amt paid to MPPL towards Fund transfer</i> | Payment | PAY/10008 | 1,85,000.00 | |
| | To BANK-Yes Bank-009763700003779 <i>being amt paid to MPPL services towards Last 2 months provision amt</i> | Payment | PAY/10009 | 2,000.00 | |
| 8-May-24 | By BANK-Yes Bank-009763700003779 <i>Being amount received from MPSVC</i> | Receipt | REC/10004 | | 1,85,000.00 |
| 1-Jun-24 | By (as per details) PS-Accounts Management Services-18% Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC -Services towards accounts management services against invoice no-MPSVC24-25/11121 dt -30.04.24</i> | Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr | PUR/10004 | | 1,080.00 |
| 6-Jun-24 | By (as per details) PS-Accounts Management Services-18% Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC-Services towards accounts management services against invoice no-MPSVC-services against invocie no-MPSVC24-25/11259 dt-31.05.24</i> | Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr | PUR/10003 | | 1,080.00 |
| 15-Jun-24 | To BANK-Yes Bank-009763700003779 <i>being amt paid to MPSVC towards bill payments agasint bill no. 11327 & 11391 dt. 31.05.24</i> | Payment | PAY/10017 | 3,780.00 | |
| 22-Jun-24 | By (as per details) PS- Accounts-CA&CS Services-18% Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to MPSVC (MPPL -Services) towards Accounts CA&CS Services against invocie no-MPSVC24-25 /11391 dt-31.05.24</i> | Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr | PUR/10005 | | 1,620.00 |
| | By (as per details) PS- Accounts-CA&CS Services-18% Input-CGST Input-SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts -CA&CS services against invocie no-MPSVC24-25/11327 dt-31.05.24</i> | Purchase 2,000.00 Dr 180.00 Dr 180.00 Dr 200.00 Cr | PUR/10006 | | 2,160.00 |
| | Carried Over | | | 1,90,780.00 | 1,90,940.00 |

continued ...

N Square Lifescience LLP (24-25)

SP - Modi Properties Pvt Ltd Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 47

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|-------------|-------------|
| | Brought Forward | | | 1,90,780.00 | 1,90,940.00 |
| 29-Jun-24 | By (as per details) | Purchase | PUR/10008 | | 1,080.00 |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts management against invocie no-MPSVC24-25/11544 dt-29.06.24</i> | | | | |
| | By (as per details) | Purchase | PUR/10009 | | 1,620.00 |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts-CA&CS Services against invocie no-MPSVC24-25/11494 dt-26.06.24</i> | | | | |
| 13-Jul-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10020 | 2,860.00 | |
| | <i>Being online amt paid to MPSVC against bill no.11544 & 11494</i> | | | | |
| 19-Jul-24 | By (as per details) | Purchase | PUR/10010 | | 1,620.00 |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts CA&CS Services against inv no-MPSVC24-25/11666 dt-19.07.2024</i> | | | | |
| 22-Jul-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10026 | 1,620.00 | |
| | <i>Being online trfr to MPPL services towards bill pmt</i> | | | | |
| | By (as per details) | Purchase | PUR/10011 | | 1,080.00 |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Servicest towards Accounts Management Services against inv no-MPSVC24-25/11713 dt-19.07.2024</i> | | | | |
| 27-Jul-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10027 | 1,080.00 | |
| | <i>Being online trfr to MPPL services towards bill pmt</i> | | | | |
| 12-Sep-24 | By (as per details) | Purchase | PUR/10012 | | 1,080.00 |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts Management Services against inv no-MPSVC24-25/11873 dt-31/08/2024</i> | | | | |
| | Carried Over | | | 1,96,340.00 | 1,97,420.00 |

continued ...

N Square Lifescience LLP (24-25)

SP - Modi Properties Pvt Ltd Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 48

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|-------------|-------------|
| | Brought Forward | | | 1,96,340.00 | 1,97,420.00 |
| 12-Sep-24 | By (as per details) | Purchase | PUR/10013 | | 1,620.00 |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts-CA&CS Services against inv no-MPSVC24-25/11824 dt-31/08/2024</i> | | | | |
| 28-Sep-24 | By (as per details) | Purchase | PUR/10014 | | 1,620.00 |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts-ca&cs services for the period of 21.08.24 to 20.09.24 ref inv no mpsvc24-25 /11964 dt. 27.09.24</i> | | | | |
| | By (as per details) | Purchase | PUR/10015 | | 1,080.00 |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-08-24 to 20-09-2024 ref inv no mpsvc24-25/12013 dt. 27.09.24</i> | | | | |
| 11-Oct-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10031 | 2,700.00 | |
| | <i>Being Chq 065718 issued to Modi Properties Pvt Ltd against credit balance ref inv no. mpsvc24-25/11964, 12013 dt. 27.09.24</i> | | | | |
| 26-Oct-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10034 | 1,620.00 | |
| | <i>Being Chq 065719 issued to Modi Properties Pvt Ltd against credit balance ref inv no. mpsvc24-25/11964 dt. 27.09.24</i> | | | | |
| | To BANK-Yes Bank-009763700003779 | Payment | PAY/10035 | 1,080.00 | |
| | <i>Being payment to MPSVC against credit balance</i> | | | | |
| 31-Oct-24 | By (as per details) | Purchase | PUR/10017 | | 1,620.00 |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | PS- Accounts-CA&CS Services-18% | 270.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards account ca&cs services for the period from 21-09-24 to 20-10-24 ref inv no. mpsvc24-25 /12170 dt. 30-10-24</i> | | | | |
| 8-Nov-24 | By (as per details) | Purchase | PUR/10018 | | 1,080.00 |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-09-24 to 20-10-2024 ref inv no mpsvc24-25/12242 dt. 31-10-24.</i> | | | | |
| | Carried Over | | | 2,01,740.00 | 2,04,440.00 |

continued ...

N Square Lifescience LLP (24-25)

SP - Modi Properties Pvt Ltd Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 49

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|---|-----------|-------------|-------------|
| | Brought Forward | | | 2,01,740.00 | 2,04,440.00 |
| 11-Nov-24 | To BANK-Yes Bank-009763700003779 Payment <i>Being Chq 065720 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/12170, 12242</i> | | PAY/10042 | 2,700.00 | |
| 5-Dec-24 | By (as per details) PS-Accounts Management Services-18% PS-Accounts Management Services-18% TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the period of 21-10-24 to 20-11-2024 ref inv no mpsvc24-25/12383 dt. 28-11-24.</i> | Purchase 1,000.00 Dr 180.00 Dr 100.00 Cr | PUR/10019 | | 1,080.00 |
| | By (as per details) PS- Accounts-CA&CS Services-18% PS- Accounts-CA&CS Services-18% TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts CA & CS services for the period of 21-10-24 to 20-11-2024 ref inv no mpsvc24-25/12334 dt. 28-11-24.</i> | Purchase 1,500.00 Dr 270.00 Dr 150.00 Cr | PUR/10020 | | 1,620.00 |
| 7-Dec-24 | To BANK-Yes Bank-009763700003779 Payment <i>Being Chq 065722 issued to MPSVC against credit balance</i> | | PAY/10045 | 2,700.00 | |
| 10-Jan-25 | By (as per details) PS-Accounts Management Services-18% PS-Accounts Management Services-18% TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts management services for the period of 21-11-24 to 20-12-2024 ref inv no MPSVC24-25/12550 dt. 31-12-24</i> | Purchase 1,000.00 Dr 180.00 Dr 100.00 Cr | PUR/10022 | | 1,080.00 |
| | By (as per details) PS- Accounts-CA&CS Services-18% PS- Accounts-CA&CS Services-18% TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts CA & CS services for the period of 21-11-24 to 20-12-2024 ref inv no MPSVC24-25/12501 dt. 31-12-24</i> | Purchase 1,500.00 Dr 270.00 Dr 150.00 Cr | PUR/10023 | | 1,620.00 |
| 11-Jan-25 | To BANK-Yes Bank-009763700003779 Payment <i>Being Chq 065723 issued to MPSVC against credit balance ref inv no. MPSVC25-25/12501, 12550</i> | | PAY/10050 | 2,700.00 | |
| 29-Jan-25 | By (as per details) PS- Accounts-CA&CS Services-18% PS- Accounts-CA&CS Services-18% TDS-10% Professional Charges <i>Being amount credited to MPSVC towards accounts CA & CS services for the period jan 25 ref inv no. MPSVC24-25/12671 dt. 28-01-25</i> | Purchase 1,500.00 Dr 270.00 Dr 150.00 Cr | PUR/10024 | | 1,620.00 |
| | Carried Over | | | 2,09,840.00 | 2,11,460.00 |

continued ...

N Square Lifescience LLP (24-25)

SP - Modi Properties Pvt Ltd Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 50

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|--------------------|--------------------|
| | Brought Forward | | | 2,09,840.00 | 2,11,460.00 |
| 29-Jan-25 | By (as per details) | Purchase | PUR/10025 | | 1,080.00 |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the month of jan 25 ref inv no. MPSVC24-25 /12721 dt. 29-01-25</i> | | | | |
| 3-Feb-25 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10055 | 2,700.00 | |
| | <i>Being payment to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/12671, 12721</i> | | | | |
| 28-Feb-25 | By (as per details) | Purchase | PUR/10026 | | 1,620.00 |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | PS- Accounts-CA&CS Services-18% | 270.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts CA & CS services for the period feb 25 ref inv no. MPSVC24-25/12835 dt. 26-02-25</i> | | | | |
| 5-Mar-25 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10063 | 1,620.00 | |
| | <i>Being payment to MPSVC against credit balance</i> | | | | |
| | By (as per details) | Purchase | PUR/10027 | | 1,080.00 |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the month of feb 25 ref inv no. MPSVC24-25 /12884 dt. 28-02-25</i> | | | | |
| 10-Mar-25 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10066 | 1,080.00 | |
| | <i>Being Chq 626139 issued to Modi Properties Pvt Ltd against credit balance</i> | | | | |
| 27-Mar-25 | By (as per details) | Purchase | PUR/10029 | | 1,620.00 |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | PS- Accounts-CA&CS Services-18% | 270.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts CA & CS services for the period mar 25 ref inv no. MPSVC24-25/13003 dt. 26-03-25</i> | | | | |
| 28-Mar-25 | By (as per details) | Purchase | PUR/10030 | | 1,080.00 |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the month of mar 25 ref inv no. MPSVC24-25 /13053 dt. 27-03-25</i> | | | | |
| | | | | 2,15,240.00 | 2,17,940.00 |
| To | Closing Balance | | | 2,700.00 | |
| | | | | 2,17,940.00 | 2,17,940.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

SP-Shruti Agarwal

Ledger Account

1-Apr-24 to 31-Mar-25

Page 51

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------|-----------|------------------|------------------|
| 7-May-24 | By (as per details) | Purchase | PUR/10001 | | 8,496.00 |
| | OERD-Consultancy Charges | 7,200.00 Dr | | | |
| | Input-CGST | 648.00 Dr | | | |
| | Input-SGST | 648.00 Dr | | | |
| | Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2425028 dt-1.05.24 | | | | |
| 14-May-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10014 | 8,496.00 | |
| | Being amount paid to shruti agarwal towards cr balance | | | | |
| 29-Jun-24 | By (as per details) | Purchase | PUR/10007 | | 4,104.00 |
| | OERD-Consultancy Charges | 3,800.00 Dr | | | |
| | Input-CGST | 342.00 Dr | | | |
| | Input-SGST | 342.00 Dr | | | |
| | TDS-10% Professional Charges | 380.00 Cr | | | |
| | Being amt credited toshruthy agarwal towards consultancy charges invoice no SA2425058 dt 12-06-24. | | | | |
| 13-Jul-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10021 | 4,104.00 | |
| | Being online amt paid to shruti agarwal against bill no. 25028 dt.30.06.24 | | | | |
| 30-Sep-24 | By (as per details) | Purchase | PUR/10016 | | 4,104.00 |
| | OEUD-Consultancy Charges | 3,800.00 Dr | | | |
| | OEUD-Consultancy Charges | 684.00 Dr | | | |
| | TDS-10% Professional Charges | 380.00 Cr | | | |
| | Being amount credited to Shruti Agarwal towards fee for professional services - Form 11 and pkt charges and gst charges ref inv no. SA2425116 dt. 13.09.24 | | | | |
| 11-Oct-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10032 | 4,104.00 | |
| | Being payment to Shruti Agarwal against credit balance ref inv no. SA2425116 dt. 13.09.24 | | | | |
| | | | | 16,704.00 | 16,704.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-24 to 31-Mar-25

Page 52

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|----------------|-----------|-----------------|-----------------|
| 1-Apr-24 | By Opening Balance | | | | 5,900.00 |
| 31-Mar-25 | To Bad Debits Written Off <i>Being balance written off</i> | Journal | JOU/10021 | 5,900.00 | |
| | | | | 5,900.00 | 5,900.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-24 to 31-Mar-25

Page 53

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|--------------|-----------|----------|----------|
| 14-May-24 | By (as per details) | Purchase | PUR/10002 | | 1,250.00 |
| | SP - Hinesh R Doshi & Co., LLP | 13,500.00 Cr | | | |
| | OERD-Consultancy Charges | 12,500.00 Dr | | | |
| | Input IGST 18% | 2,250.00 Dr | | | |
| | TDS-10% Professional Charges | 1,250.00 Cr | | | |
| | <i>Being amount credited to Hinesh R Doshi & Co. LLP towards consultancy charges against invoice no-EA/HRD/05/24-25/018 dt -03.05.2024</i> | | | | |
| 1-Jun-24 | By (as per details) | Purchase | PUR/10004 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC -Services towards accounts management services against invoice no-MPSVC24-25/11121 dt -30.04.24</i> | | | | |
| 5-Jun-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10016 | 1,250.00 | |
| | <i>being amt paid to TDS for the month of May'24</i> | | | | |
| 6-Jun-24 | By (as per details) | Purchase | PUR/10003 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC-Services towards accounts management services against invoice no-MPSVC-services against invocie no-MPSVC24-25/11259 dt-31.05.24</i> | | | | |
| 22-Jun-24 | By (as per details) | Purchase | PUR/10005 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC (MPPL -Services) towards Accounts CA&CS Services against invocie no-MPSVC24-25 /11391 dt-31.05.24</i> | | | | |

Carried Over

1,250.00

1,600.00

continued ...

N Square Lifescience LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 54

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------|-----------|----------|----------|
| | Brought Forward | | | 1,250.00 | 1,600.00 |
| 22-Jun-24 | By (as per details) | Purchase | PUR/10006 | | 200.00 |
| | SP - Modi Properties Pvt Ltd Services | 2,160.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 2,000.00 Dr | | | |
| | Input-CGST | 180.00 Dr | | | |
| | Input-SGST | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 200.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts -CA&CS services against invocie no-MPSVC24-25/11327 dt-31.05.24</i> | | | | |
| 29-Jun-24 | By (as per details) | Purchase | PUR/10007 | | 380.00 |
| | SP-Shruti Agarwal | 4,104.00 Cr | | | |
| | OERD-Consultancy Charges | 3,800.00 Dr | | | |
| | Input-CGST | 342.00 Dr | | | |
| | Input-SGST | 342.00 Dr | | | |
| | TDS-10% Professional Charges | 380.00 Cr | | | |
| | <i>Being amt credited toshruthy agarwal towards consultancy charges invoice no SA2425058 dt 12-06-24.</i> | | | | |
| | By (as per details) | Purchase | PUR/10008 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts management against invocie no-MPSVC24-25/11544 dt-29.06.24</i> | | | | |
| | By (as per details) | Purchase | PUR/10009 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts-CA&CS Services against invocie no-MPSVC24-25/11494 dt-26.06.24</i> | | | | |
| 6-Jul-24 | To (as per details) | Payment | PAY/10019 | 1,180.00 | |
| | SIP-Tds | 18.00 Dr | | | |
| | BANK-Yes Bank-009763700003779 | 1,198.00 Cr | | | |
| | <i>Being amt paid to TDS for the month of Jun'24</i> | | | | |
| 19-Jul-24 | By (as per details) | Purchase | PUR/10010 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts CA&CS Services against inv no-MPSVC24-25/11666 dt-19.07.2024</i> | | | | |
| | Carried Over | | | 2,430.00 | 2,580.00 |

continued ...

N Square Lifescience LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 55

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------|-----------|----------|----------|
| | Brought Forward | | | 2,430.00 | 2,580.00 |
| 22-Jul-24 | By (as per details) | Purchase | PUR/10011 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Servicest towards Accounts Management Services against inv no-MPSVC24-25/11713 dt-19.07.2024</i> | | | | |
| 3-Aug-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10028 | 250.00 | |
| | <i>Chq no-065717 towards TDS for the month of Jul'24</i> | | | | |
| 12-Sep-24 | By (as per details) | Purchase | PUR/10012 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards Accounts Management Services against inv no-MPSVC24-25/11873 dt-31/08/2024</i> | | | | |
| | By (as per details) | Purchase | PUR/10013 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPPL-Services towards accounts-CA&CS Services against inv no-MPSVC24-25/11824 dt-31/08/2024</i> | | | | |
| 28-Sep-24 | By (as per details) | Purchase | PUR/10014 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | Input-CGST | 135.00 Dr | | | |
| | Input-SGST | 135.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts-ca&cs services for the period of 21.08.24 to 20.09.24 ref inv no mpsvc24-25/11964 dt. 27.09.24</i> | | | | |
| | By (as per details) | Purchase | PUR/10015 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | Input-CGST | 90.00 Dr | | | |
| | Input-SGST | 90.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-08-24 to 20-09-2024 ref inv no mpsvc24-25/12013 dt. 27.09.24</i> | | | | |
| | Carried Over | | | 2,680.00 | 3,180.00 |

continued ...

N Square Lifescience LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 56

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|----------|----------|
| | Brought Forward | | | 2,680.00 | 3,180.00 |
| 30-Sep-24 | By (as per details) | Purchase | PUR/10016 | | 380.00 |
| | SP-Shruti Agarwal | 4,104.00 Cr | | | |
| | OEUD-Consultancy Charges | 3,800.00 Dr | | | |
| | OEUD-Consultancy Charges | 684.00 Dr | | | |
| | TDS-10% Professional Charges | 380.00 Cr | | | |
| | <i>Being amount credited to Shruti Agarwal towards fee for professional services - Form 11 and pkt charges and gst charges ref inv no. SA2425116 dt. 13.09.24</i> | | | | |
| 26-Oct-24 | To (as per details) | Payment | PAY/10033 | 880.00 | |
| | SIP-Tds | 27.00 Dr | | | |
| | BANK-Yes Bank-009763700003779 | 907.00 Cr | | | |
| | <i>Being payment to ITD towards tds dues for the month of Sep 24</i> | | | | |
| 31-Oct-24 | By (as per details) | Purchase | PUR/10017 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | PS- Accounts-CA&CS Services-18% | 270.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards account ca&cs services for the period from 21-09-24 to 20-10-24 ref inv no. mpsvc24-25 /12170 dt. 30-10-24</i> | | | | |
| 2-Nov-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10041 | 150.00 | |
| | <i>Being payment to ITD towards tds dues for the month of October 24.</i> | | | | |
| 8-Nov-24 | By (as per details) | Purchase | PUR/10018 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-09-24 to 20-10-2024 ref inv no mpsvc24-25/12242 dt. 31-10-24.</i> | | | | |
| 4-Dec-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10044 | 100.00 | |
| | <i>Being payment to ITD towards tds dues for the month of november 24.</i> | | | | |
| 5-Dec-24 | By (as per details) | Purchase | PUR/10019 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-10-24 to 20-11-2024 ref inv no mpsvc24-25/12383 dt. 28-11-24.</i> | | | | |
| | Carried Over | | | 3,810.00 | 3,910.00 |

continued ...

N Square Lifescience LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 57

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|----------|----------|
| | Brought Forward | | | 3,810.00 | 3,910.00 |
| 5-Dec-24 | By (as per details) | Purchase | PUR/10020 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | PS- Accounts-CA&CS Services-18% | 270.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts CA & CS services for the period of 21-10-24 to 20-11-2024 ref inv no mpsvc24 -25/12334 dt. 28-11-24.</i> | | | | |
| 17-Dec-24 | By (as per details) | Purchase | PUR/10021 | | 500.00 |
| | KGM & Co | 5,400.00 Cr | | | |
| | OERD-Consultancy Charges | 5,000.00 Dr | | | |
| | Input-CGST | 450.00 Dr | | | |
| | Input-SGST | 450.00 Dr | | | |
| | TDS-10% Professional Charges | 500.00 Cr | | | |
| | <i>Being amount credited to KGM & co., towards processional fee certification of form BEN-2 ref inv no. 2024-2025/180 dt. 13-12-24.</i> | | | | |
| 30-Dec-24 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10048 | 750.00 | |
| | <i>Being payment to ITD towards tds dues for the month of december 2024.</i> | | | | |
| 10-Jan-25 | By (as per details) | Purchase | PUR/10022 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the period of 21-11-24 to 20-12-2024 ref inv no MPSVC24-25/12550 dt. 31-12-24</i> | | | | |
| | By (as per details) | Purchase | PUR/10023 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | PS- Accounts-CA&CS Services-18% | 270.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts CA & CS services for the period of 21-11-24 to 20-12-2024 ref inv no MPSVC24 -25/12501 dt. 31-12-24</i> | | | | |
| 29-Jan-25 | By (as per details) | Purchase | PUR/10024 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | PS- Accounts-CA&CS Services-18% | 270.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts CA & CS services for the period jan 25 ref inv no. MPSVC24-25/12671 dt. 28-01-25</i> | | | | |
| | Carried Over | | | 4,560.00 | 4,960.00 |

continued ...

N Square Lifescience LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

Page 58

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|-------------|-----------|-----------------|-----------------|
| | Brought Forward | | | 4,560.00 | 4,960.00 |
| 29-Jan-25 | By (as per details) | Purchase | PUR/10025 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the month of jan 25 ref inv no. MPSVC24-25 /12721 dt. 29-01-25</i> | | | | |
| 1-Feb-25 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10053 | 500.00 | |
| | <i>Being payment to ITD towards tds dues for the month of Jan 25</i> | | | | |
| 28-Feb-25 | By (as per details) | Purchase | PUR/10026 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | PS- Accounts-CA&CS Services-18% | 270.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts CA & CS services for the period feb 25 ref inv no. MPSVC24-25/12835 dt. 26 -02-25</i> | | | | |
| 5-Mar-25 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10064 | 150.00 | |
| | <i>Being payment to ITD towards tds dues for the month of feb 25</i> | | | | |
| | By (as per details) | Purchase | PUR/10027 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the month of feb 25 ref inv no. MPSVC24-25 /12884 dt. 28-02-25</i> | | | | |
| 27-Mar-25 | By (as per details) | Purchase | PUR/10029 | | 150.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,620.00 Cr | | | |
| | PS- Accounts-CA&CS Services-18% | 1,500.00 Dr | | | |
| | PS- Accounts-CA&CS Services-18% | 270.00 Dr | | | |
| | TDS-10% Professional Charges | 150.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts CA & CS services for the period mar 25 ref inv no. MPSVC24-25/13003 dt. 26-03-25</i> | | | | |
| 28-Mar-25 | By (as per details) | Purchase | PUR/10030 | | 100.00 |
| | SP - Modi Properties Pvt Ltd Services | 1,080.00 Cr | | | |
| | PS-Accounts Management Services-18% | 1,000.00 Dr | | | |
| | PS-Accounts Management Services-18% | 180.00 Dr | | | |
| | TDS-10% Professional Charges | 100.00 Cr | | | |
| | <i>Being amount credited to MPSVC towards accounts management services for the month of mar 25 ref inv no. MPSVC24-25 /13053 dt. 27-03-25</i> | | | | |
| | | | | 5,210.00 | 5,560.00 |
| | | | | 350.00 | |
| | | | | 5,560.00 | 5,560.00 |
| To | Closing Balance | | | | |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS Payable on Purchases of Shares**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 59

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|-------------------|-----------|---------------------|---------------------|
| 5-Mar-25 | By (as per details) | Payment | PAY/10065 | | 28,83,416.00 |
| | 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 | | | |
| | BANK-Yes Bank-009763700003779 | 6,02,60,413.00 Cr | | | |
| | <i>Being amount transferred to SDNMKJ</i> | | | | |
| | <i>Realtor Pvt Ltd (Verdant) towards shares</i> | | | | |
| | <i>transfer from Green Global India LLC to N</i> | | | | |
| | <i>Sqaure Life Sciences(no of shares 95@12,</i> | | | | |
| | <i>731 & no of shares 4,864@12,731 Folio No.</i> | | | | |
| | <i>004</i> | | | | |
| 13-Mar-25 | To BANK-Yes Bank-009763700003779 | Payment | PAY/10067 | 28,83,416.00 | |
| | <i>Being Chq 626141 issued to Y/S for NEFT</i> | | | | |
| | <i>/RTGS to ITD towards tds dues on purchase</i> | | | | |
| | <i>of shares from GGILLC</i> | | | | |
| | | | | 28,83,416.00 | 28,83,416.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Receivable -23-24

Ledger Account

1-Apr-24 to 31-Mar-25

Page 60

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|---|----------------|-----------|------------------|------------------|
| 1-Apr-24 | To Opening Balance | | | 39,000.00 | |
| 1-Apr-24 | By Income Tax 24-24 <i>Being transferred</i> | Journal | JOU/10019 | | 4,808.00 |
| | To Interest on Income Tax Refund <i>Being transferred</i> | Journal | JOU/10020 | 338.00 | |
| 23-Nov-24 | By BANK-Yes Bank-009763700003779 <i>Being NEFT received from Income Tax Refund AY 24-25</i> | Receipt | REC/10012 | | 34,530.00 |
| | | | | 39,338.00 | 39,338.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Receivable 24-25

Ledger Account

1-Apr-24 to 31-Mar-25

Page 61

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|--|----------------|-----------|--------------------|--------------------|
| 4-Apr-24 | To Biopolis GV LLP <i>Being tds recoverable on land sale</i> | Journal | JOU/10002 | 1,44,716.00 | |
| | | | | 1,44,716.00 | |
| | By Closing Balance | | | | 1,44,716.00 |
| | | | | 1,44,716.00 | 1,44,716.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**Verdant Corporaion Pvt Ltd (SRPL) - Equity**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 62

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|----------|--|-------------------|-----------|-----------------------|-----------------------|
| 5-Mar-25 | To (as per details) | Payment | PAY/10065 | 6,31,33,029.00 | |
| | FEXP-Bank Charges | 10,800.00 Dr | | | |
| | TDS Payable on Purchases of Shares | 28,83,416.00 Cr | | | |
| | BANK-Yes Bank-009763700003779 | 6,02,60,413.00 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> | | | | |
| | | | | 6,31,33,029.00 | |
| By | Closing Balance | | | | 6,31,33,029.00 |
| | | | | 6,31,33,029.00 | 6,31,33,029.00 |

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

I n d e x

1-Apr-24 to 31-Mar-25

| Sl. No. | Particulars | Page No. |
|----------------|--|-----------------|
| 1 | Bad Debits Written Off | 1 |
| 2 | Biopolis GV LLP | 2 |
| 3 | ECARD-Shiva Shankar | 3 |
| 4 | FCAP-Modi Properties Pvt. Ltd. | 4 |
| 5 | FCAP-Soham Modi | 5 |
| 6 | FCAP-Tejal Modi | 6 |
| 7 | FEXP-Bank Charges | 7 |
| 8 | Greens India LLC - Equity | 9 |
| 9 | GST Expenes | 10 |
| 10 | GST Input | 11 |
| 11 | Income Tax 24-24 | 12 |
| 12 | Input-CGST | 13 |
| 13 | Input IGST 18% | 17 |
| 14 | Input-SGST | 18 |
| 15 | Interest on Income Tax Refund | 22 |
| 16 | INV-Land | 23 |
| 17 | KGM & Co | 24 |
| 18 | Land Cost | 25 |
| 19 | Modi Soham HUF | 26 |
| 20 | OERD-Consultancy Charges | 27 |
| 21 | OEUD-Consultancy Charges | 28 |
| 22 | OIE-Legal Expenses | 29 |
| 23 | OIE-Printing&Stationery | 30 |
| 24 | OIE-Registration Charges | 31 |
| 25 | PARTNER-Modi Properties Pvt. Ltd. | 32 |
| 26 | PARTNER-Soham Satish Modi | 34 |
| 27 | PARTNER-Tejal Modi-Retiring Partner | 35 |
| 28 | Profit & Loss A/c | 36 |
| 29 | PS- Accounts-CA&CS Services-18% | 37 |
| 30 | PS-Accounts Management Services-18% | 39 |
| 31 | Round Off | 41 |
| 32 | Sale of Land | 42 |
| 33 | SIP-Tds | 43 |
| 34 | SP As Agarwal Co | 44 |
| 35 | SP - Hinesh R Doshi & Co., LLP | 45 |
| 36 | SP - Modi Properties Pvt Ltd Services | 46 |
| 37 | SP-Shruti Agarwal | 51 |
| 38 | SUP-Mahaveer Glass & Plywood | 52 |
| 39 | TDS-10% Professional Charges | 53 |
| 40 | TDS Payable on Purchases of Shares | 59 |
| 41 | TDS Receivable -23-24 | 60 |
| 42 | TDS Receivable 24-25 | 61 |
| 43 | Verdant Corporaion Pvt Ltd (SRPL) - Equity | 62 |