

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Bad Debts Written Off

Ledger Account

1-Apr-24 to 31-Mar-25

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 2
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

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 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

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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			
	<i>Being amount received from MPPL</i>				
				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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 5
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		
	To Closing Balance			45,000.00	50,000.00	
				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

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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

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
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 <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>	Payment	PAY/10024	2.00
2-May-24	To (as per details)	Payment	PAY/10010	8,065.05
	<i>Greens India LLC - Equity 10,56,048.00 Dr</i>			
	<i>Greens India LLC - Equity 3,92,49,784.00 Dr</i>			
	BANK-Yes Bank-009763700003779 <i>4,03,13,897.05 Cr</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

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N Square Lifescience LLP (24-25)

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

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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	
	By Closing Balance			54,291.99	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

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 9
2-May-24	To (as per details)	Payment				
	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 Kadakia 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 Expenses

Ledger Account

1-Apr-24 to 31-Mar-25

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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

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

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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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-24	To (as per details) SP-Shruti Agarwal OERD-Consultancy Charges 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 7,200.00 Dr 648.00 Dr	PUR/10001	648.00	
1-Jun-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS-Accounts Management Services-18% 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 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10004	90.00	
6-Jun-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS-Accounts Management Services-18% 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 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10003	90.00	
22-Jun-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS- Accounts-CA&CS Services-18% 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 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10005	135.00	
	To (as per details) SP - Modi Properties Pvt Ltd Services PS- Accounts-CA&CS Services-18% Input-SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts -CA&CS serivces against invocie no-MPSVC24-25/11327 dt-31.05.24</i>	Purchase 2,160.00 Cr 2,000.00 Dr 180.00 Dr 200.00 Cr	PUR/10006	180.00	
	Carried Over			1,143.00	

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N Square Lifescience LLP (24-25)

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,025.00	
12-Sep-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS- Accounts-CA&CS Services-18% Input-SGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards accounts-CA&CS Services against inv no-MPSVC24-25/11824 dt-31/08/2024</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10013	135.00	
28-Sep-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS- Accounts-CA&CS Services-18% Input-SGST TDS-10% Professional Charges <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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10014	135.00	
	To (as per details) SP - Modi Properties Pvt Ltd Services PS-Accounts Management Services-18% Input-SGST TDS-10% Professional Charges <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>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10015	90.00	
30-Sep-24	By (as per details) GST Input Input-SGST Input IGST 18% <i>Being transferred</i>	Journal 7,020.00 Dr 2,385.00 Cr 2,250.00 Cr	JOU/10009		2,385.00
17-Dec-24	To (as per details) KGM & Co OERD-Consultancy Charges 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 5,000.00 Dr 450.00 Dr 500.00 Cr	PUR/10021	450.00	
31-Dec-24	By (as per details) GST Input Input-SGST <i>Being transferred</i>	Journal 900.00 Dr 450.00 Cr	JOU/10013		450.00
24-Mar-25	To (as per details) SP As Agarwal Co OERD-Consultancy Charges 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 10,000.00 Dr 900.00 Dr	PUR/10028	900.00	
	Carried Over			3,735.00	2,835.00

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N Square Lifescience LLP (24-25)

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To (as per details) SP - Hinesh R Doshi & Co., LLP OERD-Consultancy Charges 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	PUR/10002	2,250.00	
				13,500.00 Cr	
				12,500.00 Dr	
				1,250.00 Cr	
30-Sep-24	By (as per details) GST Input Input-CGST Input-SGST <i>Being transferred</i>	Journal	JOU/10009	2,250.00	
				7,020.00 Dr	
				2,385.00 Cr	
				2,385.00 Cr	
					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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-24	To (as per details) SP-Shruti Agarwal OERD-Consultancy Charges Input-CGST <i>Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2425028 dt-1.05.24</i>	Purchase 8,496.00 Cr 7,200.00 Dr 648.00 Dr	PUR/10001	648.00	
1-Jun-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS-Accounts Management Services-18% Input-CGST 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 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10004	90.00	
6-Jun-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS-Accounts Management Services-18% Input-CGST 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 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10003	90.00	
22-Jun-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS- Accounts-CA&CS Services-18% Input-CGST 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 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10005	135.00	
	To (as per details) SP - Modi Properties Pvt Ltd Services PS- Accounts-CA&CS Services-18% Input-CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards Accounts -CA&CS serivces against invocie no-MPSVC24-25/11327 dt-31.05.24</i>	Purchase 2,160.00 Cr 2,000.00 Dr 180.00 Dr 200.00 Cr	PUR/10006	180.00	
	Carried Over			1,143.00	

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N Square Lifescience LLP (24-25)

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

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

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N Square Lifescience LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,025.00	
12-Sep-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS- Accounts-CA&CS Services-18% Input-CGST TDS-10% Professional Charges <i>Being amount credited to MPPL-Services towards accounts-CA&CS Services against inv no-MPSVC24-25/11824 dt-31/08/2024</i>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10013	135.00	
28-Sep-24	To (as per details) SP - Modi Properties Pvt Ltd Services PS- Accounts-CA&CS Services-18% Input-CGST TDS-10% Professional Charges <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>	Purchase 1,620.00 Cr 1,500.00 Dr 135.00 Dr 150.00 Cr	PUR/10014	135.00	
	To (as per details) SP - Modi Properties Pvt Ltd Services PS-Accounts Management Services-18% Input-CGST TDS-10% Professional Charges <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>	Purchase 1,080.00 Cr 1,000.00 Dr 90.00 Dr 100.00 Cr	PUR/10015	90.00	
30-Sep-24	By (as per details) GST Input Input-CGST Input IGST 18% <i>Being transferred</i>	Journal 7,020.00 Dr 2,385.00 Cr 2,250.00 Cr	JOU/10009		2,385.00
17-Dec-24	To (as per details) KGM & Co OERD-Consultancy Charges Input-CGST 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 5,000.00 Dr 450.00 Dr 500.00 Cr	PUR/10021	450.00	
31-Dec-24	By (as per details) GST Input Input-CGST <i>Being transferred</i>	Journal 900.00 Dr 450.00 Cr	JOU/10013		450.00
24-Mar-25	To (as per details) SP As Agarwal Co OERD-Consultancy Charges Input-CGST <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 10,000.00 Dr 900.00 Dr	PUR/10028	900.00	
	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) GST Input Input-CGST <i>Being transferred</i>	Journal 1,800.00 Dr 900.00 Cr	JOU/10017	900.00	
				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

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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	
To	Closing Balance			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			
	OERD-Consultancy Charges	5,000.00 Dr	PUR/10021	5,400.00	
	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 professional 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

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

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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 registration 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	
	By OIE-Registration Charges <i>Being amount credited to Soham Modi HUF towards registration service chares on fraking on share certificate on 20.04.2024 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

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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 to shruthy 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To (as per details) SP-Shruti Agarwal TDS-10% Professional Charges <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>	Purchase 4,104.00 Cr 380.00 Cr	PUR/10016	4,484.00	
9-Dec-24	To PARTNER-Soham Satish Modi <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	
	By Closing Balance			5,664.00	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

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
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 mailing 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 Verdant</i>	Payment	PAY/10060	2,200.00
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

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

Date	Particulars	Vch Type	Vch No.	Debit
20-Jul-24	To Modi Soham HUF <i>Being amount credited to Soham modi HUF towards registration 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 charges on franking on share certificate on 20.04.2024 against invoice no:SAL/10010/24-25 dt:20.06.2024</i>	Journal	JOU/10008	1,000.00
By	Closing Balance			2,000.00
				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

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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 received 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

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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 received 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
To	Closing Balance			4,04,60,000.00 6,70,52,152.79 10,75,12,152.79	10,75,12,152.79 10,75,12,152.79

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

PARTNER-Soham Satish Modi

Ledger Account

1-Apr-24 to 31-Mar-25

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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) Profit & Loss A/c PARTNER-Tejal Modi-Retiring Partner PARTNER-Modi Properties Pvt. Ltd. <i>Being profit transferred to partners</i>	Journal 39,51,540.46 Dr 43,304.55 Cr 36,71,684.79 Cr	JOU/10022		2,36,551.12
	By Closing Balance			41,39,277.56	2,82,731.12
					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

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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 transferred</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) Profit & Loss A/c PARTNER-Soham Satish Modi PARTNER-Soham Satish Modi PARTNER-Modi Properties Pvt. Ltd. <i>Being profit transferred to partners</i>	Journal	JOU/10022		43,304.55
				39,51,540.46 Dr	
				43,304.55 Cr	
				1,93,246.57 Cr	
				36,71,684.79 Cr	
To Closing Balance				1,50,468.45	1,93,773.00
				43,304.55	
				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)				
	PARTNER-Soham Satish Modi	Journal	JOU/10022	39,51,540.46	
	PARTNER-Tejal Modi-Retiring Partner			43,304.55 Cr	
	PARTNER-Soham Satish Modi			43,304.55 Cr	
	PARTNER-Modi Properties Pvt. Ltd.			1,93,246.57 Cr	
	<i>Being profit transferred to partners</i>			36,71,684.79 Cr	
					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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
28-Sep-24	To (as per details) SP - Modi Properties Pvt Ltd Services Input-CGST Input-SGST TDS-10% Professional Charges <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>	Purchase 1,620.00 Cr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10014	1,500.00	
31-Oct-24	To (as per details) SP - Modi Properties Pvt Ltd Services TDS-10% Professional Charges <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>	Purchase 1,620.00 Cr 150.00 Cr	PUR/10017	1,770.00	
5-Dec-24	To (as per details) SP - Modi Properties Pvt Ltd Services 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 1,620.00 Cr 150.00 Cr	PUR/10020	1,770.00	
10-Jan-25	To (as per details) SP - Modi Properties Pvt Ltd Services 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 1,620.00 Cr 150.00 Cr	PUR/10023	1,770.00	
29-Jan-25	To (as per details) SP - Modi Properties Pvt Ltd Services 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 1,620.00 Cr 150.00 Cr	PUR/10024	1,770.00	
28-Feb-25	To (as per details) SP - Modi Properties Pvt Ltd Services TDS-10% Professional Charges <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>	Purchase 1,620.00 Cr 150.00 Cr	PUR/10026	1,770.00	
27-Mar-25	To (as per details) SP - Modi Properties Pvt Ltd Services TDS-10% Professional Charges <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>	Purchase 1,620.00 Cr 150.00 Cr	PUR/10029	1,770.00	
By	Closing Balance			20,120.00	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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,000.00	
28-Sep-24	To (as per details) SP - Modi Properties Pvt Ltd Services Input-CGST Input-SGST TDS-10% Professional Charges <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>	Purchase 1,080.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10015	1,000.00	
8-Nov-24	To (as per details) SP - Modi Properties Pvt Ltd Services TDS-10% Professional Charges <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>	Purchase 1,080.00 Cr 100.00 Cr	PUR/10018	1,180.00	
5-Dec-24	To (as per details) SP - Modi Properties Pvt Ltd Services 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 1,080.00 Cr 100.00 Cr	PUR/10019	1,180.00	
10-Jan-25	To (as per details) SP - Modi Properties Pvt Ltd Services 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 1,080.00 Cr 100.00 Cr	PUR/10022	1,180.00	
29-Jan-25	To (as per details) SP - Modi Properties Pvt Ltd Services TDS-10% Professional Charges <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>	Purchase 1,080.00 Cr 100.00 Cr	PUR/10025	1,180.00	
5-Mar-25	To (as per details) SP - Modi Properties Pvt Ltd Services TDS-10% Professional Charges <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>	Purchase 1,080.00 Cr 100.00 Cr	PUR/10027	1,180.00	
28-Mar-25	To (as per details) SP - Modi Properties Pvt Ltd Services TDS-10% Professional Charges <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>	Purchase 1,080.00 Cr 100.00 Cr	PUR/10030	1,180.00	
By	Closing Balance			13,080.00	
					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

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
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
To	Closing Balance			0.05
				0.45
				0.45

N Square Lifescience LLP (24-25)M G Road, Ranigunj
Secunderabad**Sale of Land**
Ledger Account

1-Apr-24 to 31-Mar-25

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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	
To	Closing Balance			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

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Credit

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	To BANK-Yes Bank-009763700003779 Payment		PAY/10070	11,800.00	
	<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>				
By	(as per details)	Purchase			
	OERD-Consultancy Charges	10,000.00 Dr			11,800.00
	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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To BANK-Yes Bank-009763700003779	Payment	PAY/10013	13,500.00	
	<i>Being amount paid to Hinesh R Doshi against Cr Balance</i>				
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

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
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 provison 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 servives 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-MPSVC24-25/1259 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 servivces 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

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

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N Square Lifescience LLP (24-25)

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

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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) 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 inv no-MPSVC24-25/11824 dt-31/08/2024</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10013		1,620.00
28-Sep-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 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>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10014		1,620.00
	By (as per details) PS-Accounts Management Services-18% Input-CGST Input-SGST TDS-10% Professional Charges <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>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10015		1,080.00
11-Oct-24	To BANK-Yes Bank-009763700003779 Payment <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>		PAY/10031	2,700.00	
26-Oct-24	To BANK-Yes Bank-009763700003779 Payment <i>Being Chq 065719 issued to Modi Properties Pvt Ltd against credit balance ref inv no. mpsvc24-25/11964 dt. 27.09.24</i>		PAY/10034	1,620.00	
	To BANK-Yes Bank-009763700003779 Payment <i>Being payment to MPSVC against credit balance</i>		PAY/10035	1,080.00	
31-Oct-24	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 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>	Purchase 1,500.00 Dr 270.00 Dr 150.00 Cr	PUR/10017		1,620.00
8-Nov-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 21-09-24 to 20-10-2024 ref inv no mpsvc24-25/12242 dt. 31-10-24.</i>	Purchase 1,000.00 Dr 180.00 Dr 100.00 Cr	PUR/10018		1,080.00
	Carried Over			2,01,740.00	2,04,440.00

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N Square Lifescience LLP (24-25)

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

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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

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N Square Lifescience LLP (24-25)

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

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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) 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 month of jan 25 ref inv no. MPSVC24-25 /12721 dt. 29-01-25</i>	Purchase 1,000.00 Dr 180.00 Dr 100.00 Cr	PUR/10025		1,080.00
3-Feb-25	To BANK-Yes Bank-009763700003779 Payment <i>Being payment to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25/12671, 12721</i>		PAY/10055	2,700.00	
28-Feb-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 feb 25 ref inv no. MPSVC24-25/12835 dt. 26-02-25</i>	Purchase 1,500.00 Dr 270.00 Dr 150.00 Cr	PUR/10026		1,620.00
5-Mar-25	To BANK-Yes Bank-009763700003779 Payment <i>Being payment to MPSVC against credit balance</i>		PAY/10063	1,620.00	
	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 month of feb 25 ref inv no. MPSVC24-25 /12884 dt. 28-02-25</i>	Purchase 1,000.00 Dr 180.00 Dr 100.00 Cr	PUR/10027		1,080.00
10-Mar-25	To BANK-Yes Bank-009763700003779 Payment <i>Being Chq 626139 issued to Modi Properties Pvt Ltd against credit balance</i>		PAY/10066	1,080.00	
27-Mar-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 mar 25 ref inv no. MPSVC24-25/13003 dt. 26-03-25</i>	Purchase 1,500.00 Dr 270.00 Dr 150.00 Cr	PUR/10029		1,620.00
28-Mar-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 month of mar 25 ref inv no. MPSVC24-25 /13053 dt. 27-03-25</i>	Purchase 1,000.00 Dr 180.00 Dr 100.00 Cr	PUR/10030		1,080.00
	To Closing Balance			2,15,240.00 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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				5,900.00
31-Mar-25	To Bad Debts 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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	By (as per details) SP - Hinesh R Doshi & Co., LLP OERD-Consultancy Charges 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 12,500.00 Dr 2,250.00 Dr 1,250.00 Cr	PUR/10002	1,250.00	
1-Jun-24	By (as per details) SP - Modi Properties Pvt Ltd Services 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 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10004	100.00	
5-Jun-24	To BANK-Yes Bank-009763700003779 <i>being amt paid to TDS for the month of May'24</i>	Payment	PAY/10016	1,250.00	
6-Jun-24	By (as per details) SP - Modi Properties Pvt Ltd Services 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 1,080.00 Cr 1,000.00 Dr 90.00 Dr 90.00 Dr 100.00 Cr	PUR/10003	100.00	
22-Jun-24	By (as per details) SP - Modi Properties Pvt Ltd Services 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 1,620.00 Cr 1,500.00 Dr 135.00 Dr 135.00 Dr 150.00 Cr	PUR/10005	150.00	
	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

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

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N Square Lifescience LLP (24-25)

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

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

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N Square Lifescience LLP (24-25)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,680.00	3,180.00
30-Sep-24	By (as per details) SP-Shruti Agarwal OEUD-Consultancy Charges OEUD-Consultancy Charges TDS-10% Professional Charges <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>	Purchase 4,104.00 Cr 3,800.00 Dr 684.00 Dr 380.00 Cr	PUR/10016		380.00
26-Oct-24	To (as per details) SIP-Tds BANK-Yes Bank-009763700003779 <i>Being payment to ITD towards tds dues for the month of Sep 24</i>	Payment 27.00 Dr 907.00 Cr	PAY/10033	880.00	
31-Oct-24	By (as per details) SP - Modi Properties Pvt Ltd Services PS- Accounts-CA&CS Services-18% PS- Accounts-CA&CS Services-18% TDS-10% Professional Charges <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>	Purchase 1,620.00 Cr 1,500.00 Dr 270.00 Dr 150.00 Cr	PUR/10017		150.00
2-Nov-24	To BANK-Yes Bank-009763700003779 <i>Being payment to ITD towards tds dues for the month of October 24.</i>	Payment	PAY/10041	150.00	
8-Nov-24	By (as per details) SP - Modi Properties Pvt Ltd Services 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 21-09-24 to 20-10-2024 ref inv no mpsvc24-25/12242 dt. 31-10-24.</i>	Purchase 1,080.00 Cr 1,000.00 Dr 180.00 Dr 100.00 Cr	PUR/10018		100.00
4-Dec-24	To BANK-Yes Bank-009763700003779 <i>Being payment to ITD towards tds dues for the month of november 24.</i>	Payment	PAY/10044	100.00	
5-Dec-24	By (as per details) SP - Modi Properties Pvt Ltd Services 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 1,080.00 Cr 1,000.00 Dr 180.00 Dr 100.00 Cr	PUR/10019		100.00
	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

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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 professional 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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-25	By (as per details)	Payment			
	Verdant Corporaion Pvt Ltd (SRPL) - Equity	12,09,445.00 Dr	PAY/10065		28,83,416.00
	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

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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

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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	
By	Closing Balance			1,44,716.00	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

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Credit

Date	Particulars	Vch Type	Vch No.	Debit
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</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>			
				6,31,33,029.00
By	Closing Balance			6,31,33,029.00
				6,31,33,029.00

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

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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
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23	OIE-Printing&Stationery	30
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25	PARTNER-Modi Properties Pvt. Ltd.	32
26	PARTNER-Soham Satish Modi	34
27	PARTNER-Tejal Modi-Retiring Partner	35
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30	PS-Accounts Management Services-18%	39
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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
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