

**N Square Lifescience LLP (24-25)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank-009763700003779 Book**

1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-Apr-24	To <b>Opening Balance</b>				<b>4,963.89</b>	
29-Apr-24	By <b>Modi Soham HUF</b> <i>being online trfr to Soham modi towards GILLC Stamp duty charges (for transfer of shares)</i>	Payment	PAY/10001		6,050.00	
	By <b>Modi Soham HUF</b> <i>being online trfr to Soham modi towards GILLC Stamp duty charges (for transfer of shares)</i>	Payment	PAY/10002		9,240.00	
30-Apr-24	By <b>PARTNER-Tejal Modi-Retiring Partner</b> Payment <i>Chq no-065713 Being chq Issued to Tejal Modi Towards funds transferred</i>	Payment	PAY/10003		1,35,779.00	
	To <b>(as per details)</b> <b>PARTNER-Modi Properties Pvt. Ltd.</b> 4,04,05,000.00 Cr <b>FCAP-Modi Properties Pvt. Ltd.</b> 95,000.00 Cr <i>Being amount received from MPPL</i>	Receipt	REC/10001	4,05,00,000.00		
	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being amount received from MPPL</i>	Receipt	REC/10002	15,000.00		
	By <b>FEXP-Bank Charges</b> <i>Being RTGS Charges</i>	Payment	PAY/10004		3.50	
	By <b>FEXP-Bank Charges</b> <i>GST Charges</i>	Payment	PAY/10005		0.63	
	By <b>FEXP-Bank Charges</b> <i>GST Charges</i>	Payment	PAY/10006		1.00	
	By <b>FEXP-Bank Charges</b> <i>GST Charges</i>	Payment	PAY/10007		0.34	
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10024		2.00	
2-May-24	By <b>(as per details)</b> <b>Greens India LLC - Equity</b> 10,56,048.00 Dr <b>Greens India LLC - Equity</b> 3,92,49,784.00 Dr <b>FEXP-Bank Charges</b> 8,065.05 Dr <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/- &amp; No of Shares 3122 - 3,92,49,784/-) (Share Certificate no. 5 and 6)</i>	Payment	PAY/10010		4,03,13,897.05	
	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>being amt received from MPPL towards fund trfr (Rotation)</i>	Receipt	REC/10003	1,35,779.00		
4-May-24	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>being amt paid to MPPL towards Fund transfer</i>	Payment	PAY/10008		1,85,000.00	

Carried Over

4,06,55,742.89 4,06,49,973.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,55,742.89	4,06,49,973.52
4-May-24	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>being amt paid to MPPL services towards Last 2 months provision amt</i>		PAY/10009		2,000.00
8-May-24	To <b>SP - Modi Properties Pvt Ltd Services</b> Receipt <i>Being amount received from MPSVC</i>		REC/10004	1,85,000.00	
9-May-24	By <b>PARTNER-Modi Properties Pvt. Ltd.</b> Payment <i>Being amount paid to Modi Properties Pvt Ltd towards internal transfer</i>		PAY/10012		1,85,000.00
13-May-24	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being amount received from MPPL</i>		REC/10005	25,000.00	
14-May-24	By <b>SP - Hinesh R Doshi &amp; Co., LLP</b> Payment <i>Being amount paid to Hinesh R Doshi against Cr Balance</i>		PAY/10013		13,500.00
	By <b>SP-Shruti Agarwal</b> Payment <i>Being amount paid to shruti agarwal towards cr balance</i>		PAY/10014		8,496.00
20-May-24	By <b>PARTNER-Modi Properties Pvt. Ltd.</b> Payment <i>Chq no-065716 Being amount credited to MPPL towards Balance transfer</i>		PAY/10015		4,00,00,000.00
	To <b>Greens India LLC - Equity</b> Receipt <i>Being amount received from Sharad Kadakia towards Sale of Equity of Greens India LLC</i>		REC/10006	4,03,05,832.00	
5-Jun-24	By <b>TDS-10% Professional Charges</b> Payment <i>being amt paid to TDS for the month of May'24</i>		PAY/10016		1,250.00
15-Jun-24	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>being amt paid to MPSVC towards bill payments agasint bill no. 11327 &amp; 11391 dt. 31.05.24</i>		PAY/10017		3,780.00
28-Jun-24	By <b>(as per details)</b> Payment <b>FEXP-Bank Charges</b> 3.00 Dr <b>FEXP-Bank Charges</b> 0.54 Dr <i>bank charges debited</i>		PAY/10023		3.54
6-Jul-24	By <b>(as per details)</b> Payment <b>TDS-10% Professional Charges</b> 1,180.00 Dr <b>SIP-Tds</b> 18.00 Dr <i>Being amt paid to TDS for the month of Jun'24</i>		PAY/10019		1,198.00
13-Jul-24	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>Being online amt paid to MPSVC against bill no.11544 &amp; 11494</i>		PAY/10020		2,860.00
	By <b>SP-Shruti Agarwal</b> Payment <i>Being online amt paid to shruti agarwal against bill no. 25028 dt.30.06.24</i>		PAY/10021		4,104.00
	By <b>ECARD-Shiva Shankar</b> Payment <i>Being online amt paid to shiv shankar towards cr balance</i>		PAY/10022		125.00
	Carried Over			8,11,71,574.89	8,08,72,290.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,71,574.89	8,08,72,290.06
22-Jul-24	By <b>PARTNER-Modi Properties Pvt. Ltd.</b> Payment <i>Being online trfr to MPPL towards fund trfr</i>		PAY/10025		2,75,000.00
	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>Being online trfr to MPPL services towards bill pmt</i>		PAY/10026		1,620.00
25-Jul-24	By <b>FEXP-Bank Charges</b> Payment <i>Being NEFT charges for JUN 24 and GST amount.</i>		PAY/10036		1.18
27-Jul-24	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>Being online trfr to MPPL services towards bill pmt</i>		PAY/10027		1,080.00
3-Aug-24	By <b>TDS-10% Professional Charges</b> Payment <i>Chq no-065717 towards TDS for the month of Jul'24</i>		PAY/10028		250.00
12-Aug-24	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being amount received from mppl towards fund received</i>		REC/10007	15,000.00	
	By <b>FEXP-Bank Charges</b> Payment <i>Being amt debited on bank Fema - FCRTS charges</i>		PAY/10030		35,400.00
27-Aug-24	By <b>FEXP-Bank Charges</b> Payment <i>NEFT charges on JUL 24.</i>		PAY/10037		3.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being GST on bank charges</i>		PAY/10038		0.54
	By <b>FEXP-Bank Charges</b> Payment <i>Being RTGS charges for JUL 24</i>		PAY/10039		3.50
	By <b>FEXP-Bank Charges</b> Payment <i>Being GST on bank charges</i>		PAY/10040		0.63
11-Oct-24	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being payment received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>		REC/10008	10,000.00	
	By <b>SP - Modi Properties Pvt Ltd Services</b> 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
	By <b>SP-Shruti Agarwal</b> Payment <i>Being payment to Shruti Agarwal against credit balance ref inv no. SA2425116 dt. 13.09.24</i>		PAY/10032		4,104.00
19-Oct-24	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being payment received from MPPL towards funds transfer</i>		REC/10009	5,000.00	
26-Oct-24	By <b>SP - Modi Properties Pvt Ltd Services</b> 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

Carried Over

8,12,01,574.89 8,11,94,072.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,01,574.89	8,11,94,072.91
26-Oct-24	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>Being payment to MPSVC against credit balance</i>		PAY/10035		1,080.00
	By <b>(as per details)</b> Payment <b>TDS-10% Professional Charges</b> 880.00 Dr <b>SIP-Tds</b> 27.00 Dr <i>Being payment to ITD towards tds dues for the month of Sep 24</i>		PAY/10033		907.00
2-Nov-24	By <b>TDS-10% Professional Charges</b> Payment <i>Being payment to ITD towards tds dues for the month of October 24.</i>		PAY/10041		150.00
11-Nov-24	By <b>SP - Modi Properties Pvt Ltd Services</b> 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
	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being payment to received from Partner - Modi Properties Pvt Ltd</i>		REC/10010	5,000.00	
15-Nov-24	By <b>PARTNER-Tejal Modi-Retiring Partner</b> Payment <i>Being Chq 065721 issued to Tejal Soham Modi towards funds transfer - retiring partner</i>		PAY/10043		14,689.00
	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being funds received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>		REC/10011	14,689.00	
23-Nov-24	To <b>TDS Receivable -23-24</b> Receipt <i>Being NEFT received from Income Tax Refund AY 24-25</i>		REC/10012	34,530.00	
4-Dec-24	By <b>TDS-10% Professional Charges</b> Payment <i>Being payment to ITD towards tds dues for the month of november 24.</i>		PAY/10044		100.00
7-Dec-24	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>Being Chq 065722 issued to MPSVC against credit balance</i>		PAY/10045		2,700.00
10-Dec-24	By <b>FEXP-Bank Charges</b> Payment <i>Being bank charges debited by bank</i>		PAY/10046		2.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being GST on bank charges</i>		PAY/10047		0.36
28-Dec-24	By <b>FEXP-Bank Charges</b> Payment <i>Being GST on bank charges</i>		PAY/10051		0.18
	By <b>FEXP-Bank Charges</b> Payment <i>Being bank charges debited</i>		PAY/10052		1.00
30-Dec-24	By <b>TDS-10% Professional Charges</b> Payment <i>Being payment to ITD towards tds dues for the month of december 2024.</i>		PAY/10048		750.00
	By <b>KGM &amp; Co</b> Payment <i>Being payment to KGM &amp; Co against credit balance ref inv no.2024-2025/180 dt. 13-12-24.</i>		PAY/10049		5,400.00
	Carried Over			8,12,55,793.89	8,12,22,552.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,55,793.89	8,12,22,552.45
11-Jan-25	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>Being Chq 065723 issued to MPSVC against credit balance ref inv no. MPSVC25-25 /12501, 12550</i>		PAY/10050		2,700.00
31-Jan-25	By <b>FEXP-Bank Charges</b> Payment <i>Being GST on bank charges</i>		PAY/10056		0.18
	By <b>FEXP-Bank Charges</b> Payment <i>Being bank charges debited by bank</i>		PAY/10057		1.00
1-Feb-25	By <b>TDS-10% Professional Charges</b> Payment <i>Being payment to ITD towards tds dues for the month of Jan 25</i>		PAY/10053		500.00
3-Feb-25	By <b>SP - Modi Properties Pvt Ltd Services</b> 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
10-Feb-25	By <b>Cash</b> Contra <i>Being Chq 626134 issued towards cash withdrawn for petty cash expenses</i>		CON/10001		2,000.00
11-Feb-25	By <b>Cash</b> Contra <i>Being Chq 626135 issued towards cash withdrawn for petty cash expenses</i>		CON/10002		10,000.00
12-Feb-25	By <b>Cash</b> Contra <i>Being Chq 626136 issued to cash withdrawn for petty cash expenses</i>		CON/10003		2,000.00
25-Feb-25	By <b>FEXP-Bank Charges</b> Payment <i>Being bank charges debited for neft charges Jan 25</i>		PAY/10061		1.00
	By <b>FEXP-Bank Charges</b> Payment <i>Being GST on bank charges</i>		PAY/10062		0.18
3-Mar-25	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>		REC/10013	3,00,00,000.00	
	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>		REC/10014	3,32,00,000.00	
5-Mar-25	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>Being payment to MPSVC against credit balance</i>		PAY/10063		1,620.00
	By <b>TDS-10% Professional Charges</b> Payment <i>Being payment to ITD towards tds dues for the month of feb 25</i>		PAY/10064		150.00

Carried Over

14,44,55,793.89 8,12,44,224.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,55,793.89	8,12,44,224.81
5-Mar-25	By <b>(as per details)</b> Verdant Corporaion Pvt Ltd (SRPL) - Equity Verdant Corporaion Pvt Ltd (SRPL) - Equity <b>FEXP-Bank Charges</b> <b>TDS Payable on Purchases of Shares</b> <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 &amp; no of shares 4,864@12,731 Folio No. 004</i>	Payment 12,09,445.00 Dr 6,19,23,584.00 Dr 10,800.00 Dr 28,83,416.00 Cr	PAY/10065		6,02,60,413.00
10-Mar-25	By <b>SP - Modi Properties Pvt Ltd Services</b> Payment <i>Being Chq 626139 issued to Modi Properties Pvt Ltd against credit balance</i>	Payment	PAY/10066		1,080.00
11-Mar-25	By <b>FEXP-Bank Charges</b> <i>Being NEFT charges for Feb 25</i>	Payment	PAY/10068		1.00
	By <b>FEXP-Bank Charges</b> <i>Being GST on bank charges</i>	Payment	PAY/10069		0.18
13-Mar-25	By <b>TDS Payable on Purchases of Shares</b> Payment <i>Being Chq 626141 issued to Y/S for NEFT /RTGS to ITD towards tds dues on purchase of shares from GGILLC</i>	Payment	PAY/10067		28,83,416.00
24-Mar-25	By <b>SP As Agarwal Co</b> Payment <i>Being Chq 626140 issued towards Fees for filing Form 15CB for remitting sale proceeds to GGILLC from N square Life Sciences LLP for the sale of GGILLC shares in Verdant Corporation Pvt Ltd (SRPL).</i>	Payment	PAY/10070		11,800.00
	To <b>PARTNER-Modi Properties Pvt. Ltd.</b> Receipt <i>Being payment recieived from PARTNER -Modi Properties Pvt. Ltd. towards funds transfer</i>	Receipt	REC/10015	10,000.00	
31-Mar-25	By <b>Modi Soham HUF</b> Payment <i>Being Chq 626143 issued to Modi Soham HUF against credit balance</i>	Payment	PAY/10071		2,024.00
	By <b>Closing Balance</b>			14,44,65,793.89	14,44,02,958.99
					62,834.90
				<b>14,44,65,793.89</b>	<b>14,44,65,793.89</b>