

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

M G Road, Ranigunj  
Secunderabad

**Cash 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>3,761.00</b>	
26-Apr-24	By <b>OIE-Legal Expenses</b> <i>Being amt paid to Aruna towards stamp papers for maling share subscription agreements</i>	Payment	PAY/10018		1,300.00	
					<b>3,761.00</b>	<b>1,300.00</b>
	By <b>Closing Balance</b>				<b>2,461.00</b>	
					<b>3,761.00</b>	<b>3,761.00</b>
1-Aug-24	To <b>Opening Balance</b>				<b>2,461.00</b>	
14-Aug-24	By <b>OIE-Legal Expenses</b> <i>Being cash amt paid to CH Ramesh towards Stamp papers purchase for N Square</i>	Payment	PAY/10029		1,680.00	
					<b>2,461.00</b>	<b>1,680.00</b>
	By <b>Closing Balance</b>				<b>781.00</b>	
					<b>2,461.00</b>	<b>2,461.00</b>
1-Feb-25	To <b>Opening Balance</b>				<b>781.00</b>	
10-Feb-25	To <b>BANK-Yes Bank-009763700003779</b> <i>Being Chq 626134 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10001	2,000.00		
	By <b>OIE-Legal Expenses</b> <i>Being cash given to aruna towards purchase of stamp paper for sale deed and other deeds etc.,</i>	Payment	PAY/10058		1,700.00	
11-Feb-25	To <b>BANK-Yes Bank-009763700003779</b> <i>Being Chq 626135 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10002	10,000.00		
12-Feb-25	By <b>OIE-Legal Expenses</b> <i>Being Franking chages stamp duty for transfer shares from GGILLC to N Square Life Sciences LLP in Verdant</i>	Payment	PAY/10059		9,500.00	
	By <b>OIE-Legal Expenses</b> <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	
	To <b>BANK-Yes Bank-009763700003779</b> <i>Being Chq 626136 issued to cash withdrawn for petty cash expenses</i>	Contra	CON/10003	2,000.00		
	By <b>Closing Balance</b>				<b>14,781.00</b>	<b>13,400.00</b>
						<b>1,381.00</b>
					<b>14,781.00</b>	<b>14,781.00</b>