

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

Cash Book

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			3,761.00	
26-Apr-24	By OIE-Legal Expenses <i>Being amt paid to Aruna towards stamp papers for maling share subscription agreements</i>	Payment	PAY/10018		1,300.00
				3,761.00	1,300.00
	By Closing Balance			3,761.00	3,761.00
1-Aug-24	To Opening Balance			2,461.00	
14-Aug-24	By OIE-Legal Expenses <i>Being cash amt paid to CH Ramesh towards Stamp papers purchase for N Square</i>	Payment	PAY/10029		1,680.00
				2,461.00	1,680.00
	By Closing Balance			2,461.00	2,461.00
1-Feb-25	To Opening Balance			781.00	
10-Feb-25	To BANK-Yes Bank-009763700003779 <i>Being Chq 626134 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10001	2,000.00	
	By OIE-Legal Expenses <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 BANK-Yes Bank-009763700003779 <i>Being Chq 626135 issued towards cash withdrawn for petty cash expenses</i>	Contra	CON/10002	10,000.00	
12-Feb-25	By OIE-Legal Expenses <i>Being Franking chages stamp duty for transfer shares from GGILLC to N Square Life Sciences LLP in Verdantp</i>	Payment	PAY/10059		9,500.00
	By OIE-Legal Expenses <i>Being Franking chages stamp duty for transfer shares from GGILLC to N Square Life Sciences LLP in Verdantp</i>	Payment	PAY/10060		2,200.00
	To BANK-Yes Bank-009763700003779 <i>Being Chq 626136 issued to cash withdrawn for petty cash expenses</i>	Contra	CON/10003	2,000.00	
				14,781.00	13,400.00
	By Closing Balance			14,781.00	14,781.00