

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-24	Income Tax 24-24 TDS Receivable -23-24 <i>Being transferred</i>	Journal	JOU/10019	4,808.00	4,808.00
1-Apr-24	TDS Receivable -23-24 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10020	338.00	338.00
4-Apr-24	Biopolis GV LLP Sale of Land <i>Being sale of land against sale deed no.1582 of 2024</i>	Journal	JOU/10001	1,44,71,600.00	1,44,71,600.00
4-Apr-24	TDS Receivable 24-25 Biopolis GV LLP <i>Being tds recoverable on land sale</i>	Journal	JOU/10002	1,44,716.00	1,44,716.00
4-Apr-24	Land Cost INV-Land <i>Being transferred</i>	Journal	JOU/10003	1,03,46,250.00	1,03,46,250.00
8-Apr-24	FCAP-Soham Modi PARTNER-Soham Satish Modi <i>Being transferred</i>	Journal	JOU/10004	45,000.00	45,000.00
8-Apr-24	FCAP-Tejal Modi PARTNER-Tejal Modi-Retiring Partner <i>Being transferred</i>	Journal	JOU/10005	50,000.00	50,000.00
20-Apr-24	OIE-Legal Expenses Modi Soham HUF <i>Being franking charges against share certificate</i>	Journal	JOU/10014	6,061.80	6,061.80
20-Apr-24	OIE-Legal Expenses Modi Soham HUF <i>Being franking charges against share certificate</i>	Journal	JOU/10015	9,251.80	9,251.80
31-May-24	OIE-Printing&Stationery ECARD-Shiva Shankar <i>towards purchase of Rubber stamp bill no. 1196</i>	Journal	JOU/10006	125.00	125.00
20-Jul-24	OIE-Registration Charges Modi Soham HUF <i>Being amount credited to Soham modi HUF towards registraion services on franking on share certificate as on 20.04.2024 against invoice no:SAL/10009/24 -25 dt:20.06.2024</i>	Journal	JOU/10007	1,000.00	1,000.00
20-Jul-24	OIE-Registration Charges Modi Soham HUF <i>Being amount credited to Soham Modi HUF towards registration service chares on fraking on share certificate on20.04.2024 against invoice no:SAL /10010/24-25 dt:20.06.2024</i>	Journal	JOU/10008	1,000.00	1,000.00
Carried Over				2,50,80,150.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,80,150.60	
30-Sep-24	GST Input	Journal	JOU/10009	7,020.00	
	Input-CGST				2,385.00
	Input-SGST				2,385.00
	Input IGST 18%				2,250.00
	<i>Being transferred</i>				
30-Sep-24	GST Expenes	Journal	JOU/10010	7,020.00	
	GST Input				7,020.00
	<i>Being transferred</i>				
30-Nov-24	PARTNER-Tejal Modi-Retiring Partner	Journal	JOU/10011	0.45	
	Round Off				0.45
	<i>Rounded off</i>				
9-Dec-24	OEUD-Consultancy Charges	Journal	JOU/10012	1,180.00	
	PARTNER-Soham Satish Modi				1,180.00
	<i>Being Chq 964861 issued to KGM & Co., against tds return FY 23-24_Q3 on our behalf.</i>				
31-Dec-24	GST Input	Journal	JOU/10013	900.00	
	Input-CGST				450.00
	Input-SGST				450.00
	<i>Being transferred</i>				
31-Mar-25	Round Off	Journal	JOU/10016	0.40	
	Modi Soham HUF				0.40
	<i>Write off</i>				
31-Mar-25	GST Input	Journal	JOU/10017	1,800.00	
	Input-SGST				900.00
	Input-CGST				900.00
	<i>Being transferred</i>				
31-Mar-25	GST Expenes	Journal	JOU/10018	2,700.00	
	GST Input				2,700.00
	<i>Being transferred</i>				
31-Mar-25	SUP-Mahaveer Glass & Plywood	Journal	JOU/10021	5,900.00	
	Bad Debits Written Off				5,900.00
	<i>Being balance written off</i>				
31-Mar-25	Profit & Loss A/c	Journal	JOU/10022	39,51,540.46	
	PARTNER-Soham Satish Modi				43,304.55
	PARTNER-Tejal Modi-Retiring Partner				43,304.55
	PARTNER-Soham Satish Modi				1,93,246.57
	PARTNER-Modi Properties Pvt. Ltd.				36,71,684.79
	<i>Being profit transferred to partners</i>				
Total:				2,90,58,211.91	