

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
7-May-24	SP-Shruti Agarwal <i>Being amount credited to Shruti Agarwal towards Consultancy charges against invocie no-SA2425028 dt-1.05.24</i>	Purchase	PUR/10001		8,496.00
14-May-24	SP - Hinesh R Doshi & Co., LLP <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		13,500.00
1-Jun-24	SP - Modi Properties Pvt Ltd Services <i>Being amount credited to MPSVC -Services towards accounts management services against invoice no -MPSVC24-25/11121 dt-30.04.24</i>	Purchase	PUR/10004		1,080.00
6-Jun-24	SP - Modi Properties Pvt Ltd Services <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	PUR/10003		1,080.00
22-Jun-24	SP - Modi Properties Pvt Ltd Services <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	PUR/10005		1,620.00
22-Jun-24	SP - Modi Properties Pvt Ltd Services <i>Being amount credited to MPPL-Services towards Accounts -CA&CS serivces against invocie no -MPSVC24-25/11327 dt-31.05.24</i>	Purchase	PUR/10006		2,160.00
29-Jun-24	SP-Shruti Agarwal <i>Being amt credited toshruthy agarwal towards consultancy charges invoice no SA2425058 dt 12-06 -24.</i>	Purchase	PUR/10007		4,104.00
29-Jun-24	SP - Modi Properties Pvt Ltd Services <i>Being amount credited to MPPL-Services towards accounts management against invocie no-MPSVC24 -25/11544 dt-29.06.24</i>	Purchase	PUR/10008		1,080.00
29-Jun-24	SP - Modi Properties Pvt Ltd Services <i>Being amount credited to MPPL-Services towards Accounts-CA&CS Services against invocie no -MPSVC24-25/11494 dt-26.06.24</i>	Purchase	PUR/10009		1,620.00
19-Jul-24	SP - Modi Properties Pvt Ltd Services <i>Being amount credited to MPPL-Services towards accounts CA&CS Services against inv no-MPSVC24 -25/11666 dt-19.07.2024</i>	Purchase	PUR/10010		1,620.00
22-Jul-24	SP - Modi Properties Pvt Ltd Services <i>Being amount credited to MPPL-Servicest towards Accounts Management Services against inv no -MPSVC24-25/11713 dt-19.07.2024</i>	Purchase	PUR/10011		1,080.00
Carried Over					37,440.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,440.00
12-Sep-24	SP - Modi Properties Pvt Ltd Services Purchase <i>Being amount credited to MPPL-Services towards Accounts Management Services against inv no -MPSVC24-25/11873 dt-31/08/2024</i>		PUR/10012		1,080.00
12-Sep-24	SP - Modi Properties Pvt Ltd Services Purchase <i>Being amount credited to MPPL-Services towards accounts-CA&CS Services against inv no-MPSVC24-25/11824 dt-31/08/2024</i>		PUR/10013		1,620.00
28-Sep-24	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10014		1,620.00
28-Sep-24	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10015		1,080.00
30-Sep-24	SP-Shruti Agarwal Purchase <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>		PUR/10016		4,104.00
31-Oct-24	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10017		1,620.00
8-Nov-24	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10018		1,080.00
5-Dec-24	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10019		1,080.00
5-Dec-24	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10020		1,620.00
17-Dec-24	KGM & Co Purchase <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>		PUR/10021		5,400.00
10-Jan-25	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10022		1,080.00
10-Jan-25	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10023		1,620.00
	Carried Over				60,444.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,444.00
29-Jan-25	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10024		1,620.00
29-Jan-25	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10025		1,080.00
28-Feb-25	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10026		1,620.00
5-Mar-25	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10027		1,080.00
24-Mar-25	SP As Agarwal Co Purchase <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>		PUR/10028		11,800.00
27-Mar-25	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10029		1,620.00
28-Mar-25	SP - Modi Properties Pvt Ltd Services Purchase <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>		PUR/10030		1,080.00
Total:					80,344.00