

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK KOTAK

Reconciliation Statement

16-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
28-Feb-24	Shruti Agarwal	Opening BRS	Cheque	000465	28-Feb-24	7-May-24			
23-Apr-24	USL Tejal Soham Modi	Payment	Cheque	000484	23-Apr-24			35,748.00	
23-Apr-24	USL Soham Satish Modi	Payment	Cheque	000485	23-Apr-24			3,94,836.00	
23-Apr-24	USL-Modi Properties Pvt Ltd	Receipt	Cheque/DD	Neft	23-Apr-24		21,917.00		21,917.00
23-Apr-24	USL-Modi Properties Pvt Ltd	Receipt	Cheque/DD	RTGS	23-Apr-24		3,94,836.00		
Balance as per Company Books:							3,474.59		
Amounts not reflected in Bank:							4,16,753.00	4,52,501.00	
Amounts not reflected in Company Books :									
Balance as per Bank:							39,222.59		
Balance as per Imported Bank Statement :									
Difference :									

APPROVED BY
30 APR 2024
M. JAYA PRAKASH
Sr. Manager Accounts



Account Statement

N SQUARE BIOTECH PRIVATE LIMITED
5-4-187 3 AND 4 SOHAM MANSION
MG ROAD SECUNDERABAD

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 396812157
Account No. 9614168250
Period From 01/04/2024 To 03/05/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/04/2024	Sent NEFT KKBKH24120888760/NATIO NAL SECURITIE	487	5,900.00	DR	39,222.59	CR
2	26/04/2024	CLG TO N SQUARE BIOTECH PVT ICICI BANKING CORPOR	483	25,000.00	DR	45,122.59	CR
3	22/04/2024	FUND TRANSFER FROM MODI PROPERTIES PRIVATE LIMITED		25,000.00	CR	70,122.59	CR
4	16/04/2024	DD ISSUE 550490 TSSPDCL KMBL SOMAJIGUDA	481	16,483.00	DR	45,122.59	CR
5	16/04/2024	IFT-MODI PROPERTIES PRIVATE L-FCM- 2404169T5TYE	FCM-2404169T5TYE	20,000.00	CR	61,605.59	CR
6	12/04/2024	FUND TRANSFER FROM MODI PROPERTIES PRIVATE LIMITED		10,000.00	CR	41,605.59	CR
7	09/04/2024	CLG TO YESHAMONI RAVISHANKAR HDFC BANK LTD.	463	27,482.00	DR	31,605.59	CR
8	06/04/2024	FUND TRANSFER TO MODI HOUSING PVT LTD	475	6,790,326.00	DR	59,087.59	CR
9	06/04/2024	YESBR52024040650730950 BIOPOLIS GV LLP N SQUARE	RTGSINW-0072193042	6,790,326.00	CR	6,849,413.59	CR
10	06/04/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	474	7,700,000.00	DR	59,087.59	CR
11	06/04/2024	FUND TRANSFER TO MODI PROPERTIES PRIVATE LIMITED	473	7,000,000.00	DR	7,759,087.59	CR
12	06/04/2024	YESBR52024040650729207 BIOPOLIS GV LLP N SQUARE	RTGSINW-0072187272	7,000,000.00	CR	14,759,087.59	CR
13	06/04/2024	YESBR52024040650729899 BIOPOLIS GV LLP N SQUARE	RTGSINW-0072186590	7,700,000.00	CR	7,759,087.59	CR
14	05/04/2024	CLG TO K G M AND CO YES BANK LTD.	472	7,560.00	DR	59,087.59	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
15	03/04/2024	FUND TRANSFER FROM MODI PROPERTIES PRIVATE LIMITED		35,000.00	CR	66,647.59	CR

Opening balance as on 01/04/2024 INR 31,647.59
Closing balance as on 03/05/2024 INR 39,222.59

You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd, Post Box Number 16344, Mumbai 400 013