

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak

Reconciliation Statement

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Apr-24	USL Tejal Soham Modi	Payment	Cheque	000484	23-Apr-24			3,94,836.00
23-Apr-24	USL Soham Satish Modi	Payment	Cheque	000485	23-Apr-24			21,917.00
23-Apr-24	USL -Modi Properties Pvt Ltd	Receipt	Cheque/DD	Neft	23-Apr-24	27-May-24	21,917.00	
23-Apr-24	USL -Modi Properties Pvt Ltd	Receipt	Cheque/DD	RTGS	23-Apr-24	27-May-24	3,94,836.00	

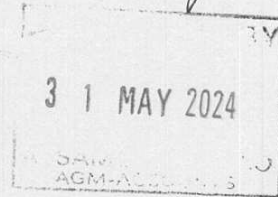
Balance as per Company Books: 3,474.59

Amounts not reflected in Bank: 4,16,753.00 4,16,753.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,474.59**Balance as per Imported Bank Statement :**

Difference :





Account Statement

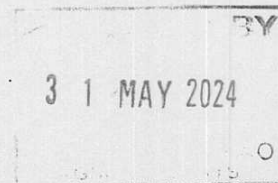
N SQUARE BIOTECH PRIVATE LIMITED
5-4-187 3 AND 4 SOHAM MANSION
MG ROAD SECUNDERABAD

Hyderabad
TELANGANA
INDIA
500003

Cust. ReIn. No. 396812157
Account No. 9614168250
Period From 01/05/2024 To 28/05/2024
Currency INR
Branch HYDERABAD - SOMAJIGUDA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	27/05/2024	FUND TRANSFER FROM MODI PROPERTIES PRIVATE LIMITED		394,836.00	CR	420,227.59	CR
2	27/05/2024	FUND TRANSFER FROM MODI PROPERTIES PRIVATE LIMITED		21,917.00	CR	25,391.59	CR
3	07/05/2024	FUND TRASNFER TO SHRUTI AGARWAL	465	35,748.00	DR	3,474.59	CR

Opening balance as on 01/05/2024 INR 39,222.59
Closing balance as on 28/05/2024 INR 420,227.59



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

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Kotak Book

1-May-24 to 15-May-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			3,474.59	
	By Closing Balance				3,474.59
				3,474.59	3,474.59

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-May-24 to 15-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-24	To Opening Balance			7,990.00	
	By Closing Balance				7,990.00
				<u>7,990.00</u>	<u>7,990.00</u>