

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK KOTAK

Reconciliation Statement

16-May-24 to 31-May-24

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			
23-Apr-24	USL Soham Satish Modi	Payment	Cheque	000485	23-Apr-24			
Balance as per Company Books:							3,474.59	
Amounts not reflected in Bank:								3,94,836.00
Amounts not reflected in Company Books:								21,917.00

Balance as per Bank: 4,20,227.59

Balance as per Imported Bank Statement:

Difference :

06 JUN 2024

5-4-187 3 AND 4 SOHAM MANSION

MG ROAD, SECUNDERABAD

Cust. Reln. No.
Account No.

396812157
9614168250

Hyderabad

TELANGANA

INDIA

500003

Period

From 16/05/2024 To 31/05/2024

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

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06 JUN 2024

Opening balance

Closing balance

as on 16/05/2024 INR 3,474.59

as on 31/05/2024 INR 420,227.59

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK KOTAK Book

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-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

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			7,990.00	
	By Closing Balance				7,990.00
				7,990.00	7,990.00