

**N Square Biotech pvt ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

**BANK- ICICI 112105001906**

Reconciliation Statement

1-Jun-24 to 15-Jun-24

| Date                           | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit    | Credit |
|--------------------------------|-------------|----------|------------------|----------------|-----------------|-----------|----------|--------|
| Balance as per Company Books:  |             |          |                  |                |                 |           | 5,141.00 |        |
| Amounts not reflected in Bank: |             |          |                  |                |                 |           |          |        |
| Balance as per Bank:           |             |          |                  |                |                 |           | 5,141.00 |        |

*MM*

19 JUN 2024

## Detailed Statement

Name: N SQUARE BIOTECH PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH  
 Address: 5-4-187 3 AND 4 SOHAM, MANSION M G ROAD,, HYDERABAD, ASHOKA YAMAHA, SECUNDERABAD, 500003, TEL ANGANA, INDIA Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G. ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA  
 A/C No: 112105001906 A/C Type: CAA  
 Jt. Holder: Cust ID: 595594890  
 Transaction Date from: 01/04/2024 Branch Code: 1121  
 Transaction Period: From 01/04/2024 To 23/07/2024 IFSC Code: ICIC0001121  
 Statement Request/Download Date: 23/07/2024

### Advanced Search

Amount from: NA To NA  
 Cheque number from: NA To NA  
 Transaction remarks:  
 Transaction type: CR

| Sl No | Tran Id   | Value Date  | Transaction Date | Transaction Posted Date | Cheque no / Ref No | Transaction Remarks                                                                   | Withdrawal (Dr) | Deposit (Cr) | Balance     |
|-------|-----------|-------------|------------------|-------------------------|--------------------|---------------------------------------------------------------------------------------|-----------------|--------------|-------------|
| 1     | S43070571 | 26/Apr/2024 | 26/Apr/2024      | 26/04/2024 11:05:10 AM  |                    | CLG/N SQUARE/000483/KM B/20.04.2024                                                   |                 | 25,000.00    | 25,000.00   |
| 2     | M3536414  | 08/May/2024 | 08/May/2024      | 08/05/2024 05:52:25 PM  | 62                 | TRF/CIL SECURITIES LTD/ICI                                                            | 5,900.00        |              | 19,100.00   |
| 3     | S11719473 | 24/May/2024 | 24/May/2024      | 24/05/2024 03:04:44 PM  |                    | NEFT-KKBKH2414593820 0-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958 |                 | 35,000.00    | 54,100.00   |
| 4     | M3448727  | 24/May/2024 | 24/May/2024      | 24/05/2024 04:14:03 PM  | 64                 | DD/CC ISSUED-TSSPDCL-HYDERABAD                                                        | 20,710.00       |              | 33,390.00   |
| 5     | S43907918 | 28/May/2024 | 28/May/2024      | 28/05/2024 12:59:21 PM  | 61                 | NEFT:00014831383 9/KKBK0000555/SH RUTI AGARWAL                                        | 6,804.00        |              | 26,586.00   |
| 6     | M3150225  | 30/May/2024 | 30/May/2024      | 30/05/2024 07:28:23 AM  | 63                 | CLG/SUMMIT SALES LLP LOGISTICS/YES                                                    | 5,709.00        |              | 20,877.00   |
| 7     | S80751071 | 10/Jun/2024 | 10/Jun/2024      | 10/06/2024 12:53:57 PM  | 65                 | NEFT:00014873522 7/RBIS0CBDTER/ITD                                                    | 649.00          |              | 20,228.00   |
| 8     | M3654227  | 10/Jun/2024 | 10/Jun/2024      | 10/06/2024 01:59:16 PM  | 66                 | DD/CC ISSUED-TSSPDCL-HYDERABAD                                                        | 12,927.00       |              | 7,301.00    |
| 9     | M320750   | 11/Jun/2024 | 11/Jun/2024      | 11/06/2024 06:30:08 AM  | 67                 | CLG/MODI PROPERTIES PRIVATE LIMITED/YES                                               | 2,160.00        |              | 5,141.00    |
| 10    | S68401527 | 01/Jul/2024 | 01/Jul/2024      | 01/07/2024 02:47:10 PM  |                    | NEFT-CMS183243076376 0-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958 |                 | 1,10,000.00  | 1,15,141.00 |
| 11    | M3275497  | 06/Jul/2024 | 06/Jul/2024      | 06/07/2024 11:29:49 AM  |                    | DD Cancn 504860                                                                       |                 | 12,927.00    | 1,28,068.00 |
| 12    | M3275502  | 06/Jul/2024 | 06/Jul/2024      | 06/07/2024 11:31:30 AM  | 69                 | DD/CC ISSUED-TGSPDCL-HYDERABAD                                                        | 12,927.00       |              | 1,15,141.00 |
| 13    | S42096673 | 08/Jul/2024 | 08/Jul/2024      | 08/07/2024 02:07:48 PM  | 70                 | NEFT:00014972405 2/RBIS0CBDTER/ITD                                                    | 1,08,817.00     |              | 6,324.00    |
| 14    | S33406934 | 18/Jul/2024 | 18/Jul/2024      | 18/07/2024 12:05:38 PM  | 71                 | NEFT:00015004352 3/RBIS0CBDTER/ITD                                                    | 927.00          |              | 5,397.00    |
| 15    | M3523390  | 19/Jul/2024 | 19/Jul/2024      | 19/07/2024 04:30:26 PM  |                    | DD Cancn 504895                                                                       |                 | 12,927.00    | 18,324.00   |
| 16    | S70679300 | 22/Jul/2024 | 22/Jul/2024      | 22/07/2024 06:48:32 PM  |                    | NEFT-CMS204243534285 0-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958 |                 | 50,000.00    | 68,324.00   |

**N Square Biotech pvt ltd (24-25)**

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

**BANK- ICICI 112105001906 Book**

M G Road Branch

Secunderabad

1-Jun-24 to 15-Jun-24

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| Date     | Particulars                                      | Vch Type       | Vch No.   | Debit            | Credit           |
|----------|--------------------------------------------------|----------------|-----------|------------------|------------------|
| 1-Jun-24 | To <b>Opening Balance</b>                        |                |           | <b>20,877.00</b> |                  |
| 7-Jun-24 | By <b>(as per details)</b>                       | <b>Payment</b> | PAY/10013 |                  | 649.00           |
|          | <b>TDS Payable Ac</b> 630.00 Dr                  |                |           |                  |                  |
|          | <b>SAL Interest on TDS</b> 19.00 Dr              |                |           |                  |                  |
| 8-Jun-24 | By <b>OE-Electricity Supply</b>                  | <b>Payment</b> | PAY/10014 |                  | 12,927.00        |
|          | By SP-Modi Properties Private Limited - Services | <b>Payment</b> | PAY/10015 |                  | 2,160.00         |
|          |                                                  |                |           | 20,877.00        | 15,736.00        |
|          | By <b>Closing Balance</b>                        |                |           |                  | 5,141.00         |
|          |                                                  |                |           | <b>20,877.00</b> | <b>20,877.00</b> |

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Cash Book

1-Jun-24 to 15-Jun-24

|          |                    |          |         |          | Page 1   |
|----------|--------------------|----------|---------|----------|----------|
| Date     | Particulars        | Vch Type | Vch No. | Debit    | Credit   |
| 1-Jun-24 | To Opening Balance |          |         | 7,990.00 |          |
|          | By Closing Balance |          |         |          | 7,990.00 |
|          |                    |          |         | 7,990.00 | 7,990.00 |