

N Square Biotech pvt ltd (24-25)

M'G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement

16-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
29-Jun-24	USL-Modi Properties Pvt Ltd	Receipt	Cheque/DD		29-Jun-24	1-Jul-24	1,10,000.00		
22-Jun-24	OE-Electricity Supply	Receipt	Cheque/DD		22-Jun-24	6-Jul-24	12,927.00		
22-Jun-24	OE-Electricity Supply	Payment	Cheque	000069	22-Jun-24	6-Jul-24		12,927.00	
29-Jun-24	TDS Payable Ac	Payment	Cheque	000070	29-Jun-24	8-Jul-24		1,08,817.00	
Balance as per Company Books:							6,324.00		
Amounts not reflected in Bank:							1,22,927.00	1,21,744.00	
Balance as per Bank:							5,141.00		

APPROVED BY

01 JUL 2024

ACCOUNTANT

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/RBISOCBDTER/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/RBISOCBDTER/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/RBISOCBDTER/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

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BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

16-Jun-24 to 30-Jun-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-24	To Opening Balance			5,141.00	
22-Jun-24	To OE-Electricity Supply	Receipt	REC/10008	12,927.00	
	By OE-Electricity Supply	Payment	PAY/10017		12,927.00
29-Jun-24	To USL-Modi Properties Pvt Ltd	Receipt	REC/10009	1,10,000.00	
	By TDS Payable Ac	Payment	PAY/10018		1,08,817.00
				1,28,068.00	1,21,744.00
	By Closing Balance				6,324.00
				1,28,068.00	1,28,068.00

N Square Biotech pvt ltd (24-25)

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Cash Book

16-Jun-24 to 30-Jun-24

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