

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
	Balance as per Company Books:						6,324.00	
	Amounts not reflected in Bank:							
	Balance as per Bank:						6,324.00	

[Handwritten signature]

APPROVED BY
23 JUL 2024

Detailed Statement

Name: N SQUARE BIOTECH PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
 Address: 5-4-,187 3 AND4 SOHAM,MANSSION 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,ANDHRAPRADESH,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-KKBKH24145938200-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:000148313839/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:000148735227/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-CMS1832430763760-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 Canchn 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:000149724052/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:000150043523/RBISOCBDTER/ITD	927.00		5,397.00
15	M3523390	19/Jul/2024	19/Jul/2024	19/07/2024 04:30:26 PM		DD Canchn 504895	12,927.00		18,324.00
16	S70679300	22/Jul/2024	22/Jul/2024	22/07/2024 06:48:32 PM		NEFT-CMS2042435342850-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958	50,000.00		68,324.00

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M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Jul-24 to 15-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-24	To Opening Balance			6,324.00	
	By Closing Balance				6,324.00
				6,324.00	6,324.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Cash Book

1-Jul-24 to 15-Jul-24

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