

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

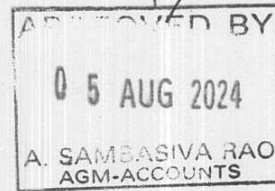
BANK- ICICI 112105001906

Reconciliation Statement

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jul-24	ECARD- Suneel Kumar	Payment	Same Bank Transfer		27-Jul-24			225.00
Balance as per Company Books:							41,481.00	
Amounts not reflected in Bank:								225.00
Balance as per Bank:							41,706.00	



DETAILED STATEMENT

Transactions List - -N SQUARE BIOTECH PRIVATE LIMITED (INR) - 112105001906

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S33406934	18/07/2024	18/07/2024 12:05:38 PM	71	NEFT:000150043523/RBIS0CBDTER/ITD	DR	927.00	5,397.00
2	M3523390	19/07/2024	19/07/2024 04:30:26 PM		DD Cancln 504895	CR	12,927.00	18,324.00
3	S70679300	22/07/2024	22/07/2024 06:48:32 PM		NEFT-CMS2042435342850-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKBK0000958	CR	50,000.00	68,324.00
4	S20277232	29/07/2024	29/07/2024 12:02:04 PM		CLG/BIOPOLIS GV LLP/379614/YES/19.07.2024	CR	37,193.00	1,05,517.00
5	S24839997	29/07/2024	29/07/2024 06:13:32 PM		CMS/001494046521/5T8UPZZIJNQLFUCD	DR	10,800.00	94,717.00
6	S24839999	29/07/2024	29/07/2024 06:13:33 PM		CMS/001494046530/5TIBY1HQJNQLFUCD	DR	2,950.00	91,767.00
7	S24840320	29/07/2024	29/07/2024 06:13:33 PM		CMS/001494046513/5T8V7GFMJNQLFUCD	DR	36,000.00	55,767.00
8	S24839998	29/07/2024	29/07/2024 06:13:34 PM		CMS/001494046506/5T8ULCSKJNQLFUCD	DR	14,061.00	41,706.00

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M G Road, Ranigunj

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BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

16-Jul-24 to 31-Jul-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	To Opening Balance			6,324.00	
17-Jul-24	By (as per details)	Payment	PAY/10021		927.00
	TDS Payable Ac 900.00 Dr				
	OE-Interest Payable on TDS 27.00 Dr				
19-Jul-24	To OE-Electricity Supply	Receipt	REC/10011	12,927.00	
22-Jul-24	To USL Modi Properties Pvt Ltd	Receipt	REC/10012	50,000.00	
	By SUP- Andhra Pumps & Motors	Payment	PAY/10022		2,950.00
	To SUP- Andhra Pumps & Motors	Receipt	REC/10013	2,950.00	
27-Jul-24	By ECARD- Suneel Kumar	Payment	PAY/10026		225.00
	By SP-Shruti Agarwal	Payment	PAY/10023		14,061.00
	By SP- Vista View LLP	Payment	PAY/10025		36,000.00
	By SP- Modi Properties Private Limited- Services	Payment	PAY/10024		10,800.00
	By SUP- Andhra Pumps & Motors	Payment	PAY/10027		2,950.00
29-Jul-24	To OE-Electricity Supply	Receipt	REC/10014	37,193.00	
				1,09,394.00	67,913.00
	By Closing Balance				41,481.00
				1,09,394.00	1,09,394.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Cash Book

16-Jul-24 to 31-Jul-24

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