

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

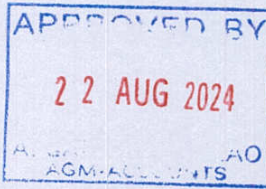
CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement

1-Apr-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
27-Jul-24	ECARD- Suneel Kumar	Payment	Same Bank Transfer		27-Jul-24			225.00	
Balance as per Company Books:							23,783.00		
Amounts not reflected in Bank:								225.00	
Balance as per Bank:							24,008.00		



Handwritten signature

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: 01/08/2023 Branch Code: 1121

Transaction Period: From 01/08/2023 To 15/08/2024 IFSC Code: ICIC0001121

Statement Request/Download Date: 22/08/2024

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type:

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
No Transactions found during the selected date range.									

Page Total

Opening Bal: 24,008.00

Withdrawals: 0.00

Deposits: 0.00

Closing Bal: 24,008.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

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Secunderabad

CIN: U70109TG2019PTC137599**BANK- ICICI 112105001906 Book**

M G Road Branch

Secunderabad

1-Aug-24 to 15-Aug-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			41,481.00	
2-Aug-24	By SP-Summit Sales LLP Logistics	Payment	PAY/10028		16,095.00
3-Aug-24	By TDS Payable Ac	Payment	PAY/10029		1,603.00
				41,481.00	17,698.00
	By Closing Balance				23,783.00
				41,481.00	41,481.00

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Cash Book

1-Jul-24 to 15-Aug-24

					Page 1
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