

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement

16-Aug-24 to 31-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							24,008.00	
Amounts not reflected in Bank:								
Balance as per Bank:							24,008.00	



**Detailed Statement**

Name: N SQUARE BIOTECH PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Address: 5-4-,187 3 AND4 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],ANDHRAPRADESH,INDIA
A/C No: 112105001906 A/C Type: CAA
Jt. Holder: Cust ID: 595594890
Transaction Date from: 01/08/2024 Branch Code: 1121
Transaction Period: From 01/08/2024 To 31/08/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 10/09/2024

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S96053310	05/Aug/2024	05/Aug/2024	05/08/2024 12:48:31 PM	73	NEFT:000150650005/RBIS0CBDTER/ITD	1,603.00		40,103.00
2	M3171529	06/Aug/2024	06/Aug/2024	06/08/2024 07:41:43 AM	72	CLG/SUMMIT SALES LLP LOGISTICS/YES	16,095.00		24,008.00

Page Total

Opening Bal: 41,706.00
Withdrawals: 17,698.00
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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BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

16-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To Opening Balance			23,783.00	
26-Aug-24	To ECARD- Suneel Kumar	Receipt	REC/10017	225.00	
				24,008.00	
	By Closing Balance				24,008.00
				24,008.00	24,008.00

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Cash Book

16-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-24	To Opening Balance			7,990.00	
27-Aug-24	By ECARD- Suneel Kumar	Payment	PAY/10033		225.00
				7,990.00	225.00
	By Closing Balance				7,765.00
				7,990.00	7,990.00