

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003779

Reconciliation Statement

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						925.98	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						925.98	
	Balance as per Imported Bank Statement :							
	Difference :							

APPROVED BY
02 NOV 2021
K. JAIN PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCENCE
STATEMENT PERIOD : 01-08-2024 to 31-10-2024



N SQUARE LIFESCENCES LLP,
5 4 18/73 AND 4 2ND FLOOR, SOHAM MANSION M G ROAD,
SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 21,583.65

Closing Balance : 5,514.98

Report generated on NOV 01,2024 04.43 PM

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
: BUSINESS
: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	21,583.65
05-08-2024 16:45:37	05-08-2024	NEFT Dr-YESBA42181 856217-ITD-RBISOC BDTER-BEGUMPET	YESBA421818562 17-0000000065717	250.00	0.00	21,333.65
12-08-2024 14:35:43	12-08-2024	NEFT Cr-KKBK0000958 -MODI PROPERTIES P RIVATE LIMITED-N SQ UARE LIFESCENCES L LP-KKBKH24225706650	KKBKH24225706650	0.00	15,000.00	36,333.65
13-08-2024 20:45:49	13-08-2024	005ATAT242260201-MIS C-REMIT-LIO-BEGUMPET	005ATAT2422602 01-0000000000000	35,400.00	0.00	933.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCENCE
STATEMENT PERIOD : 01-08-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-08-2024 11:59:19	27-08-2024	009763700003779 CNB NEFT Chng For JUL 24	--	3.00	0.00	930.11
27-08-2024 11:59:19	27-08-2024	GST	--	0.54	0.00	930.11
27-08-2024 12:01:20	27-08-2024	009763700003779 CNB RTGS Chng For JUL 24	--	3.50	0.00	925.98
27-08-2024 12:01:20	27-08-2024	GST	--	0.63	0.00	925.98
14-10-2024 18:32:46	14-10-2024	NEFT G-KKKBK0000958- MODI PROPERTIES PRI VATE LIMITED-INV N SQ UARE LIFESCENCES L LP-CMS2882456422820	CMS2882456422820	0.00	10,000.00	10,925.98
17-10-2024 16:03:46	17-10-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000065718	2,700.00	0.00	8,225.98
19-10-2024 18:32:23	19-10-2024	NEFT G-KKKBK0000958- MODI PROPERTIES PRI VATE LIMITED-INV N SQ UARE LIFESCENCES L LP-CMS2932457629222	CMS2932457629222	0.00	5,000.00	13,225.98
28-10-2024 16:16:57	28-10-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000065719	1,620.00	0.00	11,605.98
29-10-2024 17:54:21	29-10-2024	NET TXN : 5WJEHDP3IFYD J5d6 - 009763700001633 - SP MPSVC Mmpl Services - NOREF-BT24102850539224	YESIG43030207119	1,080.00	0.00	10,525.98
29-10-2024 17:54:21	29-10-2024	NEFT O/W-YESIG4303 0207124-KKKBK000055 5-Shrutli Agarwal-5wax NPdFYDJ5d6 NOREF	YESIG43030207124	4,104.00	0.00	6,421.98

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700003779 Book**

1-Aug-24 to 31-Aug-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-24	To Opening Balance			21,583.65	
3-Aug-24	By TDS-10% Professional Charges	Payment	PAY/10028		250.00
	Cheque 065717 3-7-2024 250.00 Cr				
	<i>Chq no-065717 towards TDS for the month of Jul'24</i>				
12-Aug-24	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10007	15,000.00	
	Cheque/DD 12-8-2024 15,000.00 Dr				
	<i>Being amount received from mppl towards fund received</i>				
	By OE-Permit Fees & Charges	Payment	PAY/10030		35,400.00
	NEFT 12-8-2024 35,400.00 Cr				
	<i>Being amt debited on bank Fema - FCRTS charges</i>				
27-Aug-24	By FEXP-Bank Charges	Payment	PAY/10037		3.00
	Others 27-8-2024 3.00 Cr				
	<i>NEFT charges on JUL 24.</i>				
	By FEXP-Bank Charges	Payment	PAY/10038		0.54
	Others 27-8-2024 0.54 Cr				
	<i>Being GST on bank charges</i>				
	By FEXP-Bank Charges	Payment	PAY/10039		3.50
	Others 27-8-2024 3.50 Cr				
	<i>Being RTGS charges for JUL 24</i>				
	By FEXP-Bank Charges	Payment	PAY/10040		0.63
	Others 27-8-2024 0.63 Cr				
	<i>Being GST on bank charges</i>				
				36,583.65	35,657.67
By	Closing Balance				925.98
				36,583.65	36,583.65

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			781.00	
	By Closing Balance				781.00
				781.00	781.00