

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003779

Reconciliation Statement

1-Sep-24 to 30-Sep-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 :							



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 C-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 C-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 : 5WJEHDP3FYD J5d6 - 009763700001633 - SP MP SVC Mpp Services - NOREF-BT24102850539224	YESIG43030207119	1,080.00	0.00	10,525.98
29-10-2024 17:54:21	29-10-2024	NEFT OM-YESIG4303 0207124-KKKBK000055 5-Shruti Agarwal-5wax NPdFYDJ5d6 NOREF	YESIG43030207124	4,104.00	0.00	6,421.98

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Secunderabad

BANK-Yes Bank-009763700003779 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			925.98	
	By Closing Balance				925.98
				925.98	925.98

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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