

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

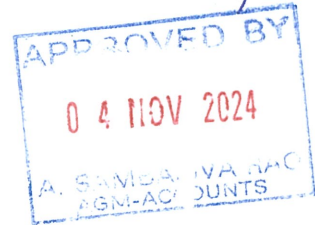
BANK- ICICI 112105001906

Reconciliation Statement

1-Oct-24 to 15-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	20,468.00
							Amounts not reflected in Bank:	
							Balance as per Bank:	20,468.00



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	S4749285	08/10/2024	08/10/2024 01:15:32 PM	-	CMS/001546339166/ITD	DR	300.00	20,468.00

MP

APPROVED BY
04 NOV 2024
A. SAMUDRASIYA RAO
AGM-ACCOUNTS

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Oct-24 to 15-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			20,768.00	
7-Oct-24	By TDS-10% Professional Charges	Payment	PAY/10045		300.00
	NEFT	7-10-2024	300.00 Cr		
	<i>Being payment to ITD towards tds for the month of Sep 24</i>				
				20,768.00	300.00
	By Closing Balance				20,468.00
				20,768.00	20,768.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Cash Book

1-Oct-24 to 15-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Opening Balance			7,765.00	
	By Closing Balance				7,765.00
				7,765.00	7,765.00