

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement

16-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							20,768.00	
Amounts not reflected in Bank:								
Balance as per Bank:							20,768.00	



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	M3110090	23/09/2024	23/09/2024 06:09:37 AM	75	CLG/MODI PROPERTIES PRIVATE LIMITED/YES	DR	3,240.00	20,768.00

APPROVED BY
04 NOV 2024
M. JAYA PRAKASH
Sr. Manager 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-Sep-24 to 15-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-24	To Opening Balance			24,008.00	
	By Closing Balance				24,008.00
				24,008.00	24,008.00

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Cash Book

16-Sep-24 to 30-Sep-24

Page 1

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

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				7,765.00	7,765.00

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Secunderabad

16-Sep-24 to 30-Sep-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-24	To Opening Balance			24,008.00	
16-Sep-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10039		3,240.00
	Cheque 000075 16-9-2024 3,240.00 Cr				
	<i>cheque no :000075 Being cheque issued to Modi Properties Pvt Ltd towards credit Balance</i>				
				24,008.00	3,240.00
	By Closing Balance				20,768.00
				24,008.00	24,008.00