

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

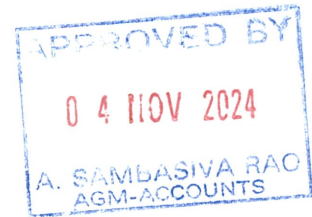
BANK- ICICI 112105001906

Reconciliation Statement

16-Oct-24 to 31-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:	8,348.00
							Amounts not reflected in Bank:	
							Balance as per Bank:	8,348.00



DETAILED STATEMENT

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	S10889349	19/10/2024	19/10/2024 06:36:49 PM		NEFT-CMS2932457629223-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKKBK0000958	CR	1,10,000.00	1,30,468.00
2	S25694459	21/10/2024	21/10/2024 05:52:15 PM		CMS/001554588431/ITD	DR	80,480.00	49,988.00
3	S85852708	28/10/2024	28/10/2024 12:59:31 PM		CMS/001558596527/AS AGARWAL & CO	DR	38,390.00	11,598.00
	S85853621	28/10/2024	28/10/2024 12:59:32 PM		CMS/001558596530/ITD	DR	318.00	11,280.00
5	S91001164	28/10/2024	28/10/2024 06:51:01 PM		NEFT-CMS3022459731638-MODI PROPERTIES PRIVATE LIMITED-PAYMENT-1814996053-KKKBK0000958	CR	22,000.00	33,280.00
6	S2384459	29/10/2024	29/10/2024 05:58:47 PM		CMS/001559949633/D P RUKMINI	DR	5,625.00	27,655.00
7	S2384460	29/10/2024	29/10/2024 05:58:48 PM		CMS/001559949635/MODI PROPERTIES PRIVATE LIMITED	DR	3,240.00	24,415.00
8	S2384747	29/10/2024	29/10/2024 05:58:48 PM		CMS/001559949632/B MALLIKARJUN	DR	16,067.00	8,348.00

APPROVED BY
04 NOV 2024
A. SAMUDASIVA 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

16-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-24	To Opening Balance			20,468.00	
19-Oct-24	To USL Modi Properties Pvt Ltd	Receipt	REC/10019	1,10,000.00	
	Cheque/DD	19-10-2024	1,10,000.00 Dr		
	<i>Being payment received from Modi Properties Private Limited towards loan</i>				
21-Oct-24	By Tds on Property Purchase	Payment	PAY/10046		80,480.00
25-Oct-24	By SP-A S Agarwal Co.	Payment	PAY/10047		38,390.00
	NEFT	25-10-2024	38,390.00 Cr		
	<i>Being payment to AS Agarwal & Co against credit balance ref inv no. ASA2425109 dt. 08-10-24.</i>				
26-Oct-24	By TDS-10% Professional Charges	Payment	PAY/10048		318.00
28-Oct-24	To USL Modi Properties Pvt Ltd	Receipt	REC/10020	22,000.00	
	Cheque/DD	28-10-2024	22,000.00 Dr		
	<i>Being payment received from Modi Properties Private Limited towards loan</i>				
29-Oct-24	By EMP - B Mallikarjun	Payment	PAY/10049		16,067.00
	NEFT	29-10-2024	16,067.00 Cr		
	<i>Being Incetive bonus for the year 2023-24.</i>				
	By EMP - D P Rukmini	Payment	PAY/10050		5,625.00
	NEFT	29-10-2024	5,625.00 Cr		
	<i>Being Incetive bonus for the year 2023-24.</i>				
	By SP- Modi Properties Private Limited - Services	Payment	PAY/10051		3,240.00
	NEFT	29-10-2024	3,240.00 Cr		
	<i>Being payment to Modi Properties Private Limited against credit balance</i>				
				1,52,468.00	1,44,120.00
By	Closing Balance				8,348.00
				1,52,468.00	1,52,468.00