N Square Biotech pvt Itd (24-25) M G Road, Ranigunj

M G Road, Ranigunj Secunderabad CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement 1-Nov-24 to 15-Nov-24

					Page 1
Date	Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date	Debit	Credit
Date	ratticulars	von Typo	Balance as per Company Books:	4,908.00	
			Amounts not reflected in Bank:		

Balance as per Bank:

4,908.00

2 5 NOV 2024

A. SAMBASIVA RAO AGM-ACCOUNTS

DETAILED STATEMENT

Transactions List - -N SQUARE BIOTECH PRIVATE LIMITED (INR) - 112105001906

No.	Transaction n ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	
1	S60151524	04/11/2024	04/11/2024 03:31:15 PM	-	CMS/001564191227/MODI PROPERTIES PRIVATE LIMITED	DR	2,160.00	6,188.00
2	S60151528	04/11/2024	04/11/2024 03:31:15 PM	-	CMS/001564191229/ITD	DR	200.00	5,988.00
3	S32570511	11/11/2024	11/11/2024 05:55:57 PM	-	CMS/001569687017/MODI PROPERTIES PRIVATE LIMITED	DR	1,080.00	4,908.00

2 5 NOV 2024

A. SAMISASIVA JA

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj Secunderabad CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch Secunderabad

1-Nov-24 to 15-Nov-24

				Page 1
	Vch Type	Vch No.	Debit	Credit
Balance			8,348.00	
Limited · Services	Payment	PAY/10052		2,160.00
2-11-2024 2,160.00 (Cr			
Being payment to MPSVC against credit balance				
ional Charges	Payment	PAY/10053		200.00
2-11-2024 200.00	Cr			
Being payment to ITD towards tds				
dues for the month of Oct 24				
Limited - Services	Payment	PAY/10054		1,080.00
11-11-2024 1,080.00	Or			,
Being payment to Modi Properties				
Private Limited against credit				
balance				
			8,348.00	3,440.00
Balance				4,908.00
			8,348.00	8,348.00
	Balance 2-11-2024 2,160.00 0 Being payment to MPSVC against credit balance sional Charges 2-11-2024 200.00 0 Being payment to ITD towards tds dues for the month of Oct 24 Limited Services 11-11-2024 1,080.00 0 Being payment to Modi Properties Private Limited against credit	Balance 2-11-2024 2,160.00 Cr Being payment to MPSVC against credit balance ional Charges Payment 2-11-2024 200.00 Cr Being payment to ITD towards tds dues for the month of Oct 24 Limid-Serics Payment 11-11-2024 1,080.00 Cr Being payment to Modi Properties Private Limited against credit balance	Balance 2-11-2024 2,160.00 Cr Being payment to MPSVC against credit balance ional Charges Payment 2-11-2024 200.00 Cr Being payment to ITD towards tds dues for the month of Oct 24 Limitel-Services Payment 11-11-2024 1,080.00 Cr Being payment to Modi Properties Private Limited against credit balance ———————————————————————————————————	Balance 2-11-2024 2,160.00 Cr Being payment to MPSVC against credit balance simal Charges Payment PAY/10052 Payment PAY/10053 2-11-2024 200.00 Cr Being payment to ITD towards tds dues for the month of Oct 24 Limid-Sinics Payment Payment PAY/10054 11-11-2024 1,080.00 Cr Being payment to Modi Properties Private Limited against credit balance 8,348.00 8,348.00