

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

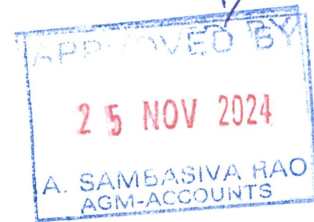
BANK- ICICI 112105001906

Reconciliation Statement

1-Nov-24 to 15-Nov-24

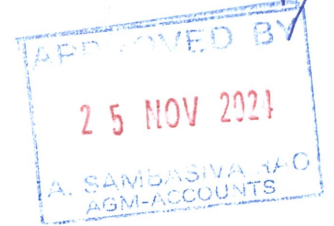
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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	4,908.00
							Amounts not reflected in Bank:	
							Balance as per Bank:	4,908.00



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	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



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BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Nov-24 to 15-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			8,348.00	
2-Nov-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10052		2,160.00
	NEFT	2-11-2024		2,160.00 Cr	
	<i>Being payment to MPSVC against credit balance</i>				
	By TDS-10% Professional Charges	Payment	PAY/10053		200.00
	NEFT	2-11-2024		200.00 Cr	
	<i>Being payment to ITD towards tds dues for the month of Oct 24</i>				
11-Nov-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10054		1,080.00
	NEFT	11-11-2024		1,080.00 Cr	
	<i>Being payment to Modi Properties Private Limited against credit balance</i>				
	By Closing Balance			8,348.00	3,440.00
					4,908.00
				8,348.00	8,348.00