N Square Lifescience LLP (24-25) M G Road, Ranigunj Secunderabad

BANK-Yes Bank-009763700003779

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

		1-1404 2 1	.0 .0				
			In a trum ont No.	Instrument Date	Bank Date	Debit	Page 1 Credit
15-Nov-24 PARTNER-Modi Properties Pvt Ltd	Vch Type Receipt	Cheque/DD	065721	Instrument Date 15-Nov-24 15-Nov-24	16-Nov-24	14,689.00	14,689.00
15-Nov-24 PARTNER-Tejal Modi-Retiring Partner	Payment	Cheque	Balance Amour Amounts not	as per Company nts not reflected reflected in Compa	y Books: in Bank: ny Books:	7,664.98 14,689.00	14,689.00
			Balance as p	Balance as pe	er Bank: (- tatement : ference :	7,664.98	
				ווט	CICILICE.	AM	

STATEMENT OF ACCOUNT

CUSTOMER ID ACCOUNT NO STATEMENT PERIOD **ACCOUNT NAME**

: 11378755 : 009763700003779

YES BANK

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: 01-11-2024 to 15-11-2024 : N SQUARE LIFESCIENCE

N SQUARE LIFESCIENCES LLP,

 $5.4\,187/3$ and $4\,2\text{ND}$ FLOOR, SOHAM MANSION M G ROAD, SECUNDERABAD, ,

HYDERABAD,

500003

EMAIL ID:

PHONE NO:

ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

ACCOUNT STATUS

ACCOUNT TYPE

CURRENCY

PRODUCT DESCRIPTION

Report generated on NOV 22,2024 01.18 PM

Closing Balance: 7,664.98

Opening Balance: 5,514.98

BRANCH CODE

: 0097

: Secunderabad

: Ground Floor, Agravanshi Plaza, Be, aring No 1-8-387, Huda Lane, Off S, .P. Road,

: YESB0000097 Secunderabad, Telanagana, -500003, Hyderabad, TELANGANA

: ACTIVE : 500532002

: CURRENT ACCOUNT

: CURRENT ACCOUNT - PRIME

BUSINESS

. INR

12-11-2024 16:31:57	11-11-2024 13:02:52	04-11-2024 15:39:59 04-1	31-10-2024 00:00:00 31-10	Transaction Date Valu
12-11-2024	11-11-2024	04-11-2024	31-10-2024	Value Date
Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	NEFT Cr-KKBK0000958- MODI PROPERTIES PRI VATE LIMITED-INV N SQ UARE LIFESCIENCES L LP-CMS3162463217585	NEFT O/W-YESIG4309006 2762-RBIS0CBDTER-ITD-5 x0abUU7fFYDJ5d6 NOREF	B/F	Transaction Description
000000065720	CMS3162463217585	YESIG43090062762	0	Reference No
2,700.00	0.00	150.00	0.00	Debit Amount
0.00	5,000.00	0.00	0.00	Credit Amount
7,664.98	10,364.98	5,364.98	5,514.98	Running Balance



N Square Lifescience LLP (24-25)

M G Road, Ranigunj Secunderabad

BANK-Yes Bank-009763700003779 Book

1-Nov-24 to 15-Nov-24

					Page 1
Date Particulars		Vch Type	Vch No.	Debit	Credit
1-Nov-24 To Opening E	Balance			5,514.98	
2-Nov-24 By TDS-10% Professi	ional Charges	Payment	PAY/10041		150.00
NEFT	2-11-2024 150.00 Cr Being payment to ITD towards tds dues for the month of October 24.				
11-Nov-24 By SP-Modi Properties Pvt Ltd-Services		Payment	PAY/10042		2,700.00
Cheque	065720 11-11-2024 2,700.00 Cr Being Chq 065720 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25 /12170, 12242				
To PARTNER-Modi Prop	perties Pvt. Ltd.	Receipt	REC/10010	5,000.00	
Cheque/DD	11-11-2024 5,000.00 Dr Being payment to recieved from Partner - Modi Properties Pvt Ltd				
15-Nov-24 By PARTNER-Tejal Modi-	Retiring Partner	Payment	PAY/10043		14,689.00
Cheque	065721 15-11-2024 14,689.00 Cr Being Chq 065721 issued to Tejal Soham Modi towards funds transfer - retiring partner				,
To PARTNER-Modi Prop	perties Pvt. Ltd.	Receipt	REC/10011	14,689.00	
Cheque/DD	15-11-2024 14,689.00 Dr Being funds received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer				
			-	25,203.98	17,539.00
By Closing	Balance		-		7,664.98
			-	25,203.98	25,203.98