

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

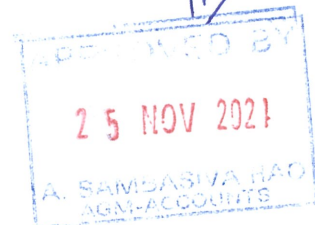
BANK-Yes Bank-009763700003779

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
15-Nov-24	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		15-Nov-24	16-Nov-24	14,689.00	
15-Nov-24	PARTNER-Tejal Modi-Retiring Partner	Payment	Cheque	065721	15-Nov-24	18-Nov-24		14,689.00
Balance as per Company Books:							7,664.98	
Amounts not reflected in Bank:							14,689.00	14,689.00
Amounts not reflected in Company Books :								
Balance as per Bank:							7,664.98	
Balance as per Imported Bank Statement :								
Difference :								



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Secunderabad**BANK-Yes Bank-009763700003779 Book**

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			5,514.98	
2-Nov-24	By TDS-10% Professional Charges	Payment	PAY/10041		150.00
	NEFT	2-11-2024		150.00 Cr	
	<i>Being payment to ITD towards tds dues for the month of October 24.</i>				
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	
	<i>Being Chq 065720 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC24-25 /12170, 12242</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10010	5,000.00	
	Cheque/DD	11-11-2024		5,000.00 Dr	
	<i>Being payment to recieved from Partner - Modi Properties Pvt Ltd</i>				
15-Nov-24	By PARTNER-Tejal Modi-Retiring Partner	Payment	PAY/10043		14,689.00
	Cheque 065721	15-11-2024		14,689.00 Cr	
	<i>Being Chq 065721 issued to Tejal Soham Modi towards funds transfer - retiring partner</i>				
	To PARTNER-Modi Properties Pvt. Ltd.	Receipt	REC/10011	14,689.00	
	Cheque/DD	15-11-2024		14,689.00 Dr	
	<i>Being funds received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
				25,203.98	17,539.00
By	Closing Balance				7,664.98
				25,203.98	25,203.98