

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003779

Reconciliation Statement

16-Nov-24 to 30-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:	42,194.98
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	42,194.98
							Balance as per Imported Bank Statement:	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCIENCE
STATEMENT PERIOD : 16-11-2024 to 30-11-2024



N SQUARE LIFESCENCES LLP,
5 4 187/3 AND 4 2ND FLOOR, SOHAM MANSION M G ROAD,
SECUNDERABAD,,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 7,664.98

Closing Balance : 42,194.98

Report generated on DEC 04,2024 03.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-11-2024 00:00:00	15-11-2024	B/F..	0	0.00	0.00	7,664.98
16-11-2024 17:33:30	16-11-2024	NEFT Cr-KKBK0000958-MODI PROPERTIES PRIVATE LIMITED-INVTAX REFUND 2024	CMS3212464416990	0.00	14,689.00	22,353.98
18-11-2024 16:42:08	18-11-2024	Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI	000000065721	14,689.00	0.00	7,664.98
23-11-2024 08:01:34	23-11-2024	NEFT Cr-SBIN0000TBU -ITDAX REFUND 2024 -25 AASFN8997M-N SQ	SBIN324328813931	0.00	34,530.00	42,194.98

APPROVED BY
04 DEC 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCIENCE
STATEMENT PERIOD : 16-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UARE LIFESCENCES L LP-SBIN324328813931				

----- End of the statement -----

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 30-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>				
16-Nov-24	To Modi Housing Private Limited	Receipt	REC/10022	58,326.00	
	Cheque/DD	16-11-2024		58,326.00 Dr	
	<i>Being payment recieved from Modi Housing Private Limited against excess amount refund</i>				
21-Nov-24	By OE-Interest Payable on Unsecured Loans	Payment	PAY/10056		4,43,096.00
	Cheque	000276	21-11-2024	4,43,096.00 Cr	
	<i>Being Chq 000276 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards interest payable for FY 23-24</i>				
	To USL Modi Properties Pvt Ltd	Receipt	REC/10023	4,43,096.00	
	Cheque/DD	21-11-2024		4,43,096.00 Dr	
	<i>Being Chq received from Modi Properties Pvt Ltd towards loan</i>				
By	Closing Balance			5,09,770.00	4,46,536.00
					63,234.00
				5,09,770.00	5,09,770.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Cash Book

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-24	To Opening Balance			7,765.00	
	By Closing Balance				7,765.00
				7,765.00	7,765.00