

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement

1-Dec-24 to 15-Dec-24

Date		Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
12-Dec-24	USL Modi Properties Pvt Ltd	Payment	Cheque	000277	12-Dec-24	16-Dec-24			572.00
Balance as per Company Books:									988.00
Amounts not reflected in Bank:									572.00
Balance as per Bank:									1,560.00

APPROVED BY
27 DEC 2024
M. JAYA PRAKASHI
Sr. Manager Accounts

DETAILED STATEMENT

Transactions List - N SQUARE BIOTECH PRIVATE LIMITED (INR) - 112105001906							
No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR) Available Balance(INR)
1	S19725602	02/12/2024	02/12/2024 02:06:00 PM	-	RTGS-KKBKR52024120200748795-MODI PROPERTIES PRIVATE LIMITED-1814996053-KKBK00000958	CR	4,43,096.00 5,06,330.00
2	S20977799	02/12/2024	02/12/2024 03:30:03 PM	276	RTGS:(CICR52024120200432573/KKBK00000552/MODI PROPERTIES PVT LTD	DR	4,43,096.00 63,234.00
3	S53907704	05/12/2024	05/12/2024 10:58:41 AM	-	CMS/001586297993/ITD	DR	100.00 63,134.00
4	S53907261	05/12/2024	05/12/2024 10:58:42 AM	-	CMS/001586298006/ITD	DR	460.00 62,674.00
5	S53907709	05/12/2024	05/12/2024 10:58:42 AM	-	CMS/001586298014/MODI PROPERTIES PVT LTD	DR	58,326.00 4,348.00
6	S3383853	10/12/2024	10/12/2024 11:53:30 AM	-	CMS/001590165779/MODI PROPERTIES PRIVATE LIMITED	DR	3,240.00 1,108.00
7	S38835928	13/12/2024	13/12/2024 05:40:08 PM	-	NEFT-YESB43486826165-SSLLP COMMONEXPENSE--1070637000000024-YESB00000097	CR	572.00 1,680.00
8	S45626631	14/12/2024	14/12/2024 05:06:12 PM	-	CMS/001593040716/ITD	DR	120.00 1,560.00

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27 DEC 2024
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Sr. Manager Accounts

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M G Road, Ranigunj

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BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Dec-24 to 15-Dec-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-24	To Opening Balance			63,234.00	
4-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10057		100.00
	NEFT	4-12-2024	100.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of november 2024.</i>				
	By SIP- Int on TDS	Payment	PAY/10058		460.00
	NEFT	4-12-2024	460.00 Cr		
	<i>Being payment to ITD towards short payment for FY 2021-22.</i>				
	By USL Modi Properties Pvt Ltd	Payment	PAY/10055		58,326.00
	NEFT	4-12-2024	58,326.00 Cr		
	<i>Being payment to Modi Properties Pvt Ltd towards loan re - payment</i>				
7-Dec-24	By SP- Modi Properties Private Limited - Services	Payment	PAY/10059		3,240.00
	NEFT	7-12-2024	3,240.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
12-Dec-24	To SP-Summit Sales LLP Common Expenses	Receipt	REC/10024	572.00	
	Cheque/DD	369993	12-12-2024	572.00 Dr	
	<i>Being Chq 369993 received from SP- Summit Sales LLP Common Expenses against debit balance</i>				
	By USL Modi Properties Pvt Ltd	Payment	PAY/10060		572.00
	Cheque	000277	12-12-2024	572.00 Cr	
	<i>Being Chq 000277 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd against loan</i>				
13-Dec-24	By SIP- Int on TDS	Payment	PAY/10061		120.00
	NEFT	13-12-2024	120.00 Cr		
	<i>Being payment to ITD towards interest dues FY 2021-22</i>				
	By Closing Balance			63,806.00	62,818.00
					988.00
				63,806.00	63,806.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Cash Book

1-Dec-24 to 15-Dec-24

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