

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003779

Reconciliation Statement

16-Dec-24 to 31-Dec-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-24	TDS-10% Professional Charges	Payment	NEFT		30-Dec-24			750.00
30-Dec-24	KGM & Co	Payment	Same Bank Transfer		30-Dec-24			5,400.00
Balance as per Company Books:							33,241.44	
Amounts not reflected in Bank:								6,150.00
Amounts not reflected in Company Books :								
Balance as per Bank:							39,391.44	
Balance as per Imported Bank Statement :								
Difference :								

APPROVED BY
21 JAN 2025
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCIENCE
STATEMENT PERIOD : 16-12-2024 to 31-12-2024



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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
CURRENCY : INR

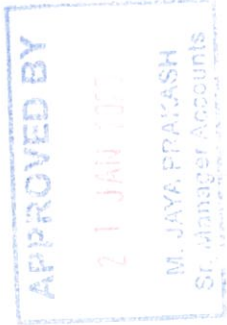
Opening Balance : 39,392.62

Closing Balance : 39,391.44

Report generated on JAN 04,2025 04.34 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-12-2024 00:00:00	15-12-2024	B/F..	0	0.00	0.00	39,392.62
28-12-2024 19:06:25	28-12-2024	GST	--	0.18	0.00	39,391.44
28-12-2024 19:06:25	28-12-2024	009763700003779 CNB NEFT Chrg For NOV 24	--	1.00	0.00	39,391.44

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



N Square Lifescience LLP (24-25)

M G Road, Ranigunj

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

16-Dec-24 to 31-Dec-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To Opening Balance			39,392.62	
28-Dec-24	By FEXP-Bank Charges	Payment	PAY/10051		0.18
	Others 28-12-2024 0.18 Cr				
	Being GST on bank charges				
	By FEXP-Bank Charges	Payment	PAY/10052		1.00
	Others 28-12-2024 1.00 Cr				
	Being bank charges debited				
30-Dec-24	By TDS-10% Professional Charges	Payment	PAY/10048		750.00
	NEFT 30-12-2024 750.00 Cr				
	Being payment to ITD towards tds dues for the month of december 2024.				
	By KGM & Co	Payment	PAY/10049		5,400.00
	Same Bank Transfer 30-12-2024 5,400.00 Cr				
	Being payment to KGM & Co against credit balance ref inv no. 2024-2025/180 dt. 13-12-24.				
				39,392.62	6,151.18
By	Closing Balance				33,241.44
				39,392.62	39,392.62

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M G Road, Ranigunj
Secunderabad

Cash Book

16-Dec-24 to 31-Dec-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To Opening Balance			781.00	
	By Closing Balance				781.00
				781.00	781.00