

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							4,323.00	
							4,323.00	

Balance as per Company Books:

4,323.00

Amounts not reflected in Bank:

Balance as per Bank:

4,323.00



DETAILED STATEMENT

Transactions List - -N SQUARE BIOTECH PRIVATE LIMITED (INR) - 112105001906

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S39874276	04/01/2025	04/01/2025 05:26:37 PM	-	CMS/001609149997/ITD	DR	3,808.00	2,563.00
2	S40520169	04/01/2025	04/01/2025 06:21:33 PM	-	NEFT-KKBKN62025010408081080-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS00425760-1814996053-KKBK000	CR	5,000.00	7,563.00
3	S27282434	13/01/2025	13/01/2025 01:19:13 PM	-	CMS/001615690867/MODI PROPERTIES PRIVATE LIMITED	DR	3,240.00	4,323.00



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BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Jan-25 to 15-Jan-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			6,371.00	
4-Jan-25	By TDS-10% Professional Charges	Payment	PAY/10063		3,808.00
	NEFT	4-1-2025	3,808.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of december 2024</i>				
	To USL Modi Properties Pvt Ltd	Receipt	REC/10026	5,000.00	
	Cheque/DD	4-1-2025	5,000.00 Dr		
	<i>Being payment received from Modi Properties Pvt Ltd towards loan</i>				
11-Jan-25	By SP- Modi Properties Private Limited - Services	Payment	PAY/10064		3,240.00
	NEFT	11-1-2025	3,240.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
				11,371.00	7,048.00
	By Closing Balance				4,323.00
				11,371.00	11,371.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

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Cash Book

1-Jan-25 to 15-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-25	To Opening Balance			7,765.00	
	By Closing Balance				7,765.00
				7,765.00	7,765.00