

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement

16-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Jan-25	BANK KOTAK	Contra	Cheque/DD	000495	31-Jan-25	4-Feb-25	5,000.00	
31-Jan-25	BANK KOTAK	Contra	Cheque	000278	31-Jan-25	10-Feb-25		5,000.00
Balance as per Company Books:							1,823.00	
Amounts not reflected in Bank:							5,000.00	5,000.00
Balance as per Bank:							1,823.00	

21 FEB 2025
BY
T. K. RAO
MANAGING DIRECTOR

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	S38656602	27/01/2025	27/01/2025 12:07:27 PM	-	NEFT-KKBKN62025012721555542-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS02725808-1814996053-KKBK000	CR	20,000.00	24,323.00
2	S42633832	27/01/2025	27/01/2025 06:16:35 PM	-	CMS/001625053291/SP-SHRUTI AGARWAL	DR	10,000.00	14,323.00
3	S42633383	27/01/2025	27/01/2025 06:16:36 PM	-	CMS/001625053298/SUMMIT BUILDERS	DR	12,500.00	1,823.00

21 FEB 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

16-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	To Opening Balance			4,323.00	
25-Jan-25	To USL Modi Properties Pvt Ltd	Receipt	REC/10028	20,000.00	
	Cheque/DD	25-1-2025	20,000.00 Dr		
	<i>Being payment received from Modi Properties Pvt Ltd towards loan</i>				
	By SP-Shruti Agarwal	Payment	PAY/10069		10,000.00
	NEFT	25-1-2025	10,000.00 Cr		
	<i>Being payment to SP-Shruti Agarwal against credit balance</i>				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10070		12,500.00
	NEFT	25-1-2025	12,500.00 Cr		
	<i>Being payment to Summit Builders against credit balance reversal of Firm PT dues 2020-2025</i>				
31-Jan-25	To BANK KOTAK	Contra	CON/10002	5,000.00	
	Cheque	000495	31-1-2025	5,000.00 Cr	
	Cheque/DD	000495	31-1-2025	5,000.00 Dr	
	<i>Being Chq 000495 issued to ICICI bank account</i>				
	By BANK KOTAK	Contra	CON/10003		5,000.00
	Cheque/DD	000278	31-1-2025	5,000.00 Dr	
	Cheque	000278	31-1-2025	5,000.00 Cr	
	<i>Being Chq 000278 issued to N Square Biotech Private Limited - Kotak bank</i>				
				29,323.00	27,500.00
By	Closing Balance				1,823.00
				29,323.00	29,323.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Cash Book

16-Jan-25 to 31-Jan-25

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