

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

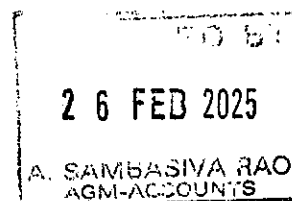
BANK- ICICI 112105001906

Reconciliation Statement

1-Feb-25 to 15-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	2,984.00
							Amounts not reflected in Bank:	
							Balance as per Bank:	2,984.00



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	S20826165	04/02/2025	04/02/2025 12:35:29 PM	-	CLG/N SQUARE/000495/KMB/03.02.2025	CR	5,000.00	6,823.00
2	S36646686	05/02/2025	05/02/2025 04:06:57 PM	-	NEFT-KKBKN62025020535205915-MODI PROPERTIES PRIVATE LIMITED-EBANKINGMODIPROPERTI-1814996053-KKBK000	CR	15,000.00	21,823.00
3	S38031392	05/02/2025	05/02/2025 05:50:37 PM	-	CMS/001633203100/SP-SHRUTI AGARWAL	DR	10,000.00	11,823.00
4	S38030185	05/02/2025	05/02/2025 05:50:38 PM	-	CMS/001633203102/MODI PROPERTIES PRIVATE LIMITED	DR	3,240.00	8,583.00
5	S38031394	05/02/2025	05/02/2025 05:50:38 PM	-	CMS/001633203097/ITD	DR	600.00	7,983.00
6	S82621375	10/02/2025	10/02/2025 12:38:54 PM	278	CLG/N SQUARE BIOTECH PRIVATE LIMITED/KMB	DR	5,000.00	2,983.00
7	S96241693	11/02/2025	11/02/2025 03:40:12 PM	-	NEFT-KKBKN62025021144670409-MODI PROPERTIES PRIVATE LIMITED-EBANKINGMODIPROPERTI-1814996053-KKBK000	CR	10,000.00	12,983.00
8	S17024704	13/02/2025	13/02/2025 05:29:35 PM	-	CMS/001639557962/SP-SHRUTI AGARWAL	DR	10,000.00	2,983.00
9	S35745710	15/02/2025	15/02/2025 05:03:34 PM	-	NEFT-KKBKN62025021550526610-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS04625861-1814996053-KKBK000	CR	5,000.00	7,983.00
10	S36468019	15/02/2025	15/02/2025 06:31:14 PM	-	CMS/001641233136/SP-SHRUTI AGARWAL	DR	4,999.00	2,984.00

26 FEB 2025
SAMBASIVA RAO
SGM-ACCOUNTS

AMMP

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

1-Feb-25 to 15-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-25	To Opening Balance			1,823.00	
1-Feb-25	By TDS-10% Professional Charges	Payment	PAY/10071		600.00
	NEFT	1-2-2025	600.00 Cr		
	<i>Being payment to ITD towards tds dues for the month of KJan 25</i>				
3-Feb-25	By SP-Shruti Agarwal	Payment	PAY/10072		10,000.00
	NEFT	3-2-2025	10,000.00 Cr		
	<i>Being payment to SP-Shruti Agarwal against credit balance</i>				
	By SP- Modi Properties Private Limited - Services	Payment	PAY/10073		3,240.00
	NEFT	3-2-2025	3,240.00 Cr		
	<i>Being payment to MPSVC against credit balance</i>				
5-Feb-25	To USL Modi Properties Pvt Ltd	Receipt	REC/10029	15,000.00	
	Cheque/DD	5-2-2025	15,000.00 Dr		
	<i>Being payment received from Modi Properties Pvt Ltd against loan</i>				
8-Feb-25	To USL Modi Properties Pvt Ltd	Receipt	REC/10030	10,000.00	
	Cheque/DD	8-2-2025	10,000.00 Dr		
	<i>Being payment recived from Modi Properties Pvt Ltd towards loan</i>				
	By SP-Shruti Agarwal	Payment	PAY/10074		10,000.00
	NEFT	8-2-2025	10,000.00 Cr		
	<i>Being payment to SP-Shruti Agarwal against credit balance</i>				
15-Feb-25	To USL Modi Properties Pvt Ltd	Receipt	REC/10031	5,000.00	
	Cheque/DD	15-2-2025	5,000.00 Dr		
	<i>Being payment received from Modi Properties Pvt Ltd towards loan</i>				
	By SP-Shruti Agarwal	Payment	PAY/10075		4,999.00
	NEFT	15-2-2025	4,999.00 Cr		
	<i>Being paymentt to SP-Shruti Agarwal against credit balance</i>				
				31,823.00	28,839.00
	By Closing Balance				2,984.00
				31,823.00	31,823.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Cash Book

1-Feb-25 to 16-Feb-25

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