

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

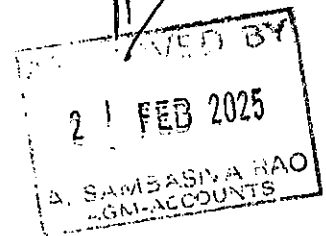
BANK-Yes Bank-009763700003779

Reconciliation Statement

1-Jan-25 to 31-Jan-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	30,540.26
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	30,540.26
							Balance as per Imported Bank Statement:	
							Difference:	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCENCE
STATEMENT PERIOD : 16-01-2025 to 31-01-2025



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS
: INR

Opening Balance : 30,541.44

Closing Balance : 30,540.26

Report generated on FEB 03,2025 04.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-01-2025 00:00:00	15-01-2025	B/F..	0	0.00	0.00	30,541.44
31-01-2025 21:10:51	31-01-2025	GST	--	0.18	0.00	30,540.26
31-01-2025 21:10:51	31-01-2025	009763700003779 CNB NEFT Chrg For DEC 24	--	1.00	0.00	30,540.26

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

21 FEB 2025
AGRAVANSHI RAO
AGRAVANSHI RAO

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700003779 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			30,541.44	
31-Jan-25	By FEXP-Bank Charges	Payment	PAY/10056		0.18
	Others 31-1-2025 0.18 Cr				
	Being GST on bank charges				
	By FEXP-Bank Charges	Payment	PAY/10057		1.00
	Others 31-1-2025 1.00 Cr				
	Being bank charges debited by bank				
				30,541.44	1.18
	By Closing Balance				30,540.26
				30,541.44	30,541.44

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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			781.00	
	By Closing Balance				781.00
				781.00	781.00