

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003779

Reconciliation Statement

1-Mar-25 to 15-Mar-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-Mar-25	TDS Payable on Purchases of Shares	Payment	RTGS		13-Mar-25			28,83,416.00
Balance as per Company Books:							66,658.90	
Amounts not reflected in Bank:								28,83,416.00
Amounts not reflected in Company Books :								
Balance as per Bank:							29,50,074.90	
Balance as per Imported Bank Statement :								
Difference :								

22 MAR 2025

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCENCE
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



N SQUARE LIFESCENCES LLP,
54 187/3 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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 13,339.08

Closing Balance : 2,950,074.90

Report generated on MAR 20, 2025 03.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	13,339.08
03-03-2025 12:53:16	03-03-2025	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE L-N SQUARE L IFESCENCES LLP-KKB KR52025030300786186	KKBKR52025030300786186	0.00	33,200,000.00	33,213,339.08
03-03-2025 15:36:33	03-03-2025	RTGS Cr-KKBK0000958 -MODI PROPERTIES P RIVATE L-N SQUARE L IFESCENCES LLP-KKB KR52025030300844030	KKBKR52025030300844030	0.00	30,000,000.00	63,213,339.08
05-03-2025 17:35:42	05-03-2025	NEFT OMW-YESBN120 25030506166774-RBIS	YESBN12025030506166774	150.00	0.00	63,213,189.08

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCENCE
STATEMENT PERIOD : 01-03-2025 to 15-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-03-2025 17:35:42	05-03-2025	OCB DTER-ITD-5BE9P bhHfYD.J5d6 NOREF NET TXN : 5BE9rZHDfYD J5d6 - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25030574287878	YES(G50640168764	1,620.00	0.00	63,211,569.08
06-03-2025 19:28:55	06-03-2025	005MISC250650060-MISC -REMIT-LIQ-BEGUMPET	005MISC2506500 60-00000000000000	60,260,413.00	0.00	2,951,156.08
11-03-2025 18:27:11	11-03-2025	009763700003779 CNB NEFT Chrg For FEB 25	--	1.00	0.00	2,951,154.90
11-03-2025 18:27:11	11-03-2025	GST	--	0.18	0.00	2,951,154.90
12-03-2025 13:49:54	12-03-2025	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000626139	1,080.00	0.00	2,950,074.90

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

[Signature]
22 MAR 2025
VTS

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003779 Book

1-Mar-25 to 15-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			13,339.08	
3-Mar-25	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>	Receipt	REC/10013	3,00,00,000.00	
	To PARTNER-Modi Properties Pvt Ltd <i>Being RTGS received from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>	Receipt	REC/10014	3,32,00,000.00	
5-Mar-25	By SP-Modi Properties Pvt Ltd-Services <i>Being payment to MPSVC against credit balance</i>	Payment	PAY/10063		1,620.00
	By TDS-10% Professional Charges <i>Being payment to ITD towards tds dues for the month of feb 25</i>	Payment	PAY/10064		150.00
	By (as per details) Greens India LLC - Equity 12,09,445.00 Dr Greens India LLC - Equity 6,19,23,584.00 Dr FEXP-Bank Charges 10,800.00 Dr TDS Payable on Purchases of Shares 28,83,416.00 Cr <i>Being amount transferred to SDNMKJ Realtor Pvt Ltd (Verdant) towards shares transfer from Green India LLC to N Sqaure Life Sciences(no of shares 95@12,731 & no of shares 4,864@12,731</i>	Payment	PAY/10065		6,02,60,413.00
10-Mar-25	By SP-Modi Properties Pvt Ltd-Services <i>Being Chq 626139 issued to Modi Properties Pvt Ltd against credit balance</i>	Payment	PAY/10066		1,080.00
11-Mar-25	By FEXP-Bank Charges <i>Being NEFT charges for Feb 25</i>	Payment	PAY/10068		1.00
	By FEXP-Bank Charges <i>Being GST on bank charges</i>	Payment	PAY/10069		0.18
13-Mar-25	By TDS Payable on Purchases of Shares <i>Being Chq 626141 issued to Y/S for NEFT/RTGS to ITD towards tds dues on purchase of shares from GILLC</i>	Payment	PAY/10067		28,83,416.00
	By Closing Balance			6,32,13,339.08	6,31,46,680.18
					66,658.90
				6,32,13,339.08	6,32,13,339.08

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Mar-25 to 15-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-25	To Opening Balance			1,381.00	
	By Closing Balance				1,381.00
				1,381.00	1,381.00