

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

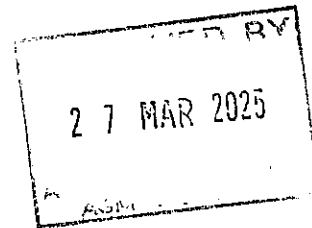
CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906

Reconciliation Statement

1-Feb-25 to 28-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

27 MAR 2025
CASHIER SIGNATURE
AGM-ACCOUNTS

AMK

Modi Properties Pvt Ltd.
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj,
 Secunderabad - 500003
 CIN: U65993TG1994PTC017795

BANK-Kotak Mahindra Bank 1814996053
 Reconciliation Statement
 16-Feb-25 to 28-Feb-25

									Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	
26-Feb-25	SUP-Shivam Computers	Receipt	Cheque/DD	899068	26-Feb-25	1-Mar-25	12,600.00		
26-Feb-25	ECARD-Jai Kumar	Payment	Same Bank Transfer		26-Feb-25	3-Mar-25		50.00	
26-Feb-25	ECARD-Jai Kumar	Payment	NEFT		26-Feb-25	3-Mar-25		1,383.00	
26-Feb-25	Cash	Contra	Cheque	000714	26-Feb-25	3-Mar-25		6,000.00	
24-Feb-25	CUST-Villa No.113 MCS Pandari Nath Polukam	Receipt	Cheque/DD	518487	24-Feb-25	20-Mar-25	25,000.00		
Balance as per Company Books:							8,53,219.58		
Amounts not reflected in Bank:							37,600.00	7,433.00	
Amounts not reflected in Company Books :									
Balance as per Bank							8,23,052.58		
Balance as per Imported Bank Statement :									
Difference :									

27 MAR 2025



Kotak Mahindra Bank

Search Transactions :

To receive statement for longer period (starting from September 2011) on email or physical, click [here](#)

Period: 16/02/2025 - 28/02/2025		Opening Bal: 851,035.58(INR)		Closing Bal: 823,052.58(INR)	
Date	Description	Chq / Ref No	Amount	Balance	
28/02/2025	ICIN205912016957 SUMMIT SALES LLP MODI PROPERTIES	NEFTINW-1138104785	3,600.00	823,052.58	
28/02/2025	NEFT-MODI PROPERTIES PVT - CMS0592588534654	FCM-250228FEL7T4	-30,778.00	819,452.58	
28/02/2025	NEFT-MODI PROPERTIES PVT - CMS0592588534652	FCM-250228FEL7T2	-20,050.00	850,230.58	
28/02/2025	NEFT-AEDIS DEVELOPERS LLP- CMS0592588534650	FCM-250228FEL7SY	-50,000.00	870,280.58	
28/02/2025	NEFT-INV SILVER OAK REALTY- CMS0592588534655	FCM-250228FEL7T3	-5,000.00	920,280.58	
28/02/2025	NEFT-SUMMIT SALES LLP- CMS0592588534651	FCM-250228FEL7T1	-150,000.00	925,280.58	
28/02/2025	NEFT-MEHTA AND MODI REALT- CMS0592588534653	FCM-250228FEL7T0	-25,000.00	1,075,280.58	
28/02/2025	NEFT-GREEN BELT SERVICES- CMS0592588534649	FCM-250228FEL7T5	-5,385.00	1,100,280.58	
28/02/2025	RTGS-USLAMTZ MEDPOLIS SQU- KKBKR22025022816029846	FCM-250228FELC7V	-2,500,000.00	1,105,665.58	
28/02/2025	RTGS-DRNRKBIOTECH PVT LTD- KKBKR22025022816029845	FCM-250228FELC7X	-225,000.00	3,605,665.58	
28/02/2025	RTGS-USLAMTZ MEDPOLIS SQU- KKBKR22025022816029847	FCM-250228FELC7W	-2,500,000.00	3,830,665.58	
25/02/2025	BRB:Sent RTGS KKBKR52025022500897963/SILVER OAK V	711	-5,000,000.00	6,330,665.58	
25/02/2025	BRB:Sent RTGS KKBKR52025022500890527/SILVER OAK V	712	-2,812,000.00	11,330,665.58	
25/02/2025	FD PREMAT PROCEEDS: 1850750268	1850750268TO	1,500,791.00	14,142,665.58	
25/02/2025	FD PREMAT PROCEEDS: 1850702311	1850702311TO	2,509,666.00	12,641,874.58	
25/02/2025	FD PREMAT PROCEEDS: 1850740405	1850740405TO	500,616.00	10,132,208.58	
25/02/2025	FD PREMAT PROCEEDS: 1850750237	1850750237TO	1,500,791.00	9,631,592.58	
25/02/2025	FD PREMAT PROCEEDS: 1850750244	1850750244TO	1,500,791.00	8,130,801.58	
25/02/2025	HDFCH00081023893 TATA CAPITAL LIMITED MODI PROPERT	NEFTINW-1135071583	5,000,000.00	6,630,010.58	
24/02/2025	ICIN205508971463 GV RESEARCH CENTERS PRIVATE LIMIT	NEFTINW-1134345337	95,914.00	1,630,010.58	
24/02/2025	YESBR12025022400031597 MODI PROPERTIES PVT LTD M	RTGSINW-0084838769	450,000.00	1,534,096.58	
20/02/2025	KOTAK NEO NEOTR 0043162530	3IN1-0043162530	-3,000.00	1,084,096.58	
18/02/2025	FD BOOKED/1850750268/MODI PROPERTIES PVT LTD		-1,500,000.00	1,087,096.58	
18/02/2025	FD BOOKED/1850750244/MODI PROPERTIES PVT LTD		-1,500,000.00	2,587,096.58	
18/02/2025	FD BOOKED/1850750237/MODI PROPERTIES PVT LTD		-1,500,000.00	4,087,096.58	
18/02/2025	YESBR52025021854691557 SILVER OAK VILLAS LL MODI	RTGSINW-0084598096	4,590,000.00	5,587,096.58	
17/02/2025	ICIN504800207369 RAJESH JAYANTILAL KADAKIA MODI PR	NEFTINW-1127901919	38,061.00	997,096.58	
17/02/2025	Recd:IMPS/504809084152/K G M AND /KKBK/X1514/MOBTX	IMPS-504809307758	108,000.00	959,035.58	

Print Back

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

16-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-25	To Opening Balance			2,984.00	
	By Closing Balance				2,984.00
				2,984.00	2,984.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

Cash Book

16-Feb-25 to 28-Feb-25

Page 1

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