

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70109TG2019PTC137599

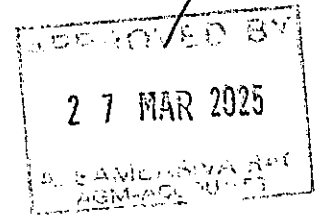
BANK- ICICI 112105001906

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
							Balance as per Company Books:	9,544.00
							Amounts not reflected in Bank:	
							Balance as per Bank:	9,544.00



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	S83787758	03/03/2025	03/03/2025 06:03:53 PM	-	NEFT-KKBKN62025030371547597-MODI PROPERTIES PRIVATE LIMITED-PAYMENT//CMS06225894-1814996053-KKBK000	CR	10,000.00	12,984.00
2	S8169806	05/03/2025	05/03/2025 05:38:40 PM	-	CMS/001655182947/MODI PROPERTIES PRIVATE LIMITED	DR	2,160.00	10,824.00
3	S8170246	05/03/2025	05/03/2025 05:38:40 PM	-	CMS/001655182958/ITD	DR	200.00	10,624.00
4	M3477432	12/03/2025	12/03/2025 03:51:37 PM	279	TRFR TO:MODI PROPERTIES PRIVATE LIMITED	DR	1,080.00	9,544.00

27 MAR 2025

AMC

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

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BANK- ICICI 112105001906 Book

M G Road Branch

Secunderabad

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			2,984.00	
3-Mar-25	To USL Modi Properties Pvt Ltd <i>Being payment received from Modi Properties Pvt Ltd against loan</i>	Receipt	REC/10032	10,000.00	
5-Mar-25	By SP- Modi Properties Private Limited - Services <i>Being payment to MPSVC against credit balance</i>	Payment	PAY/10076		2,160.00
	By TDS-10% Professional Charges <i>Being payment to ITD towards tds dues for the month of Feb 25</i>	Payment	PAY/10077		200.00
10-Mar-25	By SP- Modi Properties Private Limited - Services <i>Being Chq 000279 issued to Modi Properties Private Limited against credit balance</i>	Payment	PAY/10078		1,080.00
				12,984.00	3,440.00
	By Closing Balance				9,544.00
				12,984.00	12,984.00

N Square Biotech pvt ltd (24-25)

M G Road, Ranigunj

Secunderabad

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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			7,765.00	
	By Closing Balance				7,765.00
				7,765.00	7,765.00