

N Square Lifescience LLP (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank-009763700003779**

Reconciliation Statement

1-Apr-25 to 30-Apr-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-25	Modi Soham HUF	Payment	Cheque	626143	31-Mar-25			2,024.00
7-Apr-25	Greens Global India LLC - Equity	Receipt	Cheque/DD		7-Apr-25		2,80,00,000.00	
7-Apr-25	Greens Global India LLC - Equity	Receipt	Cheque/DD		7-Apr-25		2,80,00,000.00	
7-Apr-25	Greens Global India LLC - Equity	Receipt	Cheque/DD		7-Apr-25		71,33,029.00	
7-Apr-25	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	626144	7-Apr-25			2,80,00,000.00
7-Apr-25	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	626145	7-Apr-25			2,80,00,000.00
7-Apr-25	PARTNER-Modi Properties Pvt Ltd	Payment	Cheque	065725	7-Apr-25			70,00,000.00

Balance as per Company Books: 1,93,162.72

Amounts not reflected in Bank: 6,31,33,029.00 6,30,02,024.00

Amounts not reflected in Company Books:

Balance as per Bank: 62,157.72

Balance as per Imported Bank Statement:

Difference:

21 APR 2025

SUNIL YAO
DEAN, ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCENCE
STATEMENT PERIOD : 01-04-2025 to 15-04-2025

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 : 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

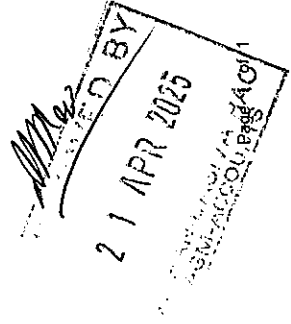
Opening Balance : 64,858.90

Closing Balance : 62,157.72

Report generated on APR 18,2025 02:56 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	64,858.90
02-04-2025 16:37:12	02-04-2025	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000626137	2,700.00	0.00	62,158.90
04-04-2025 17:34:43	04-04-2025	009763700003779 CNB NEFT Chrg For MAR 25	--	1.00	0.00	62,157.72
04-04-2025 17:34:43	04-04-2025	GST	--	0.18	0.00	62,157.72

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



N Square Lifescience LLP (24-25)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank-009763700003779 Book**

1-Apr-25 to 15-Apr-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			62,834.90	
1-Apr-25	By SP-Modi Properties Pvt Ltd- Services <i>Being Chq 626137 issued to Modi Properties Pvt Ltd against credit balance</i>	Payment	PAY/10001		2,700.00
4-Apr-25	By FEXP-Bank Charges <i>Being NEFT charges for mar 25</i>	Payment	PAY/10005		1.00
	By FEXP-Bank Charges <i>Being GST on bank charges</i>	Payment	PAY/10006		0.18
7-Apr-25	To Verdant Corporaion Pvt Ltd (SRPL) - Equity <i>Being RTGS received from Rajesh J Kadakia against sales of Equity of Greens Global India LLC</i>	Receipt	REC/10001	2,80,00,000.00	
	To Verdant Corporaion Pvt Ltd (SRPL) - Equity <i>Being RTGS received from Rajesh J Kadakia against sales of Equity of Greens Global India LLC</i>	Receipt	REC/10002	2,80,00,000.00	
	To Verdant Corporaion Pvt Ltd (SRPL) - Equity <i>Being RTGS received from Rajesh J Kadakia against sales of Equity of Greens Global India LLC</i>	Receipt	REC/10003	71,33,029.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 626144 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10002		2,80,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 626145 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10003		2,80,00,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 065725 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10004		70,00,000.00
				6,31,95,863.90	6,30,02,701.18
	By Closing Balance				1,93,162.72
				6,31,95,863.90	6,31,95,863.90

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-25 to 15-Apr-25

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