

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003779

Reconciliation Statement

1-Mar-25 to 31-Mar-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

Balance as per Company Books: 62,834.90

Amounts not reflected in Bank:

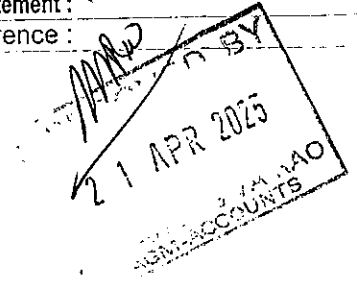
2,024.00

Amounts not reflected in Company Books :

Balance as per Bank: 64,858.90

Balance as per Imported Bank Statement :

Difference :



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378755
ACCOUNT NO : 009763700003779
ACCOUNT NAME : N SQUARE LIFESCENCE
STATEMENT PERIOD : 16-03-2025 to 31-03-2025



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 : 2,950,074.90

Closing Balance : 64,858.90

Report generated on APR 18, 2025 02:57 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2025 00:00:00	15-03-2025	B/F..	0	0.00	0.00	2,950,074.90
24-03-2025 16:20:16	24-03-2025	NEFT Dr-YESBN520 25032406885525-A S AGARWAL CO-IDFB 0080204-BEGUMPET	YESBN520250324068 85525-0000000626140	11,800.00	0.00	2,938,274.90
24-03-2025 17:41:39	24-03-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L -INV N Square Lifescences- KKBKN62025032402040461	KKBKN62025032402040461	0.00	10,000.00	2,948,274.90
26-03-2025 14:42:42	26-03-2025	RTGS Dr-RBIS0CBOTE R-ITD-BEGUMPET-YES BR52025032654996547	YESBR520250326549 96547-0000000626141	2,883,416.00	0.00	64,858.90

21 APR 2025
A. SAMUDRASIVA RAO
AGM-ACCOUNTS

N Square Lifescience LLP (24-25)

M G Road, Ranigunj

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

15-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-25	To Opening Balance			66,658.90	
24-Mar-25	By SP-A S Agarwal Co.	Payment	PAY/10070		11,800.00
	Cheque 626140 24-3-2025 11,800.00 Cr				
	<i>Being Chq 626140 issued towards Fees for filing Form 15CB for remitting sale proceeds to GGILLC from N square Life Sciences LLP for the sale of GGILLC shares in Verdant Corporation Pvt Ltd (SRPL).</i>				
	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10015	10,000.00	
	Cheque/DD 24-3-2025 10,000.00 Dr				
	<i>Being payment recieved from PARTNER-Modi Properties Pvt. Ltd. towards funds transfer</i>				
31-Mar-25	By Modi Soham HUF	Payment	PAY/10071		2,024.00
	Cheque 626143 31-3-2025 2,024.00 Cr				
	<i>Being Chq 626143 issued to Modi Soham HUF against credit balance</i>				
				76,658.90	13,824.00
	By Closing Balance				62,834.90
				76,658.90	76,658.90

N Square Lifescience LLP (24-25)

M G Road, Ranigunj
Secunderabad

Cash Book

15-Mar-25 to 31-Mar-25

Page 1

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