

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035

Reconciliation Statement

1-Apr-23 to 30-Apr-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Apr-23	SP-Design Facility	Payment	NEFT	neft	27-Apr-23			75,600.00
27-Apr-23	SP-Soham Satish Modi	Payment	NEFT	neft	27-Apr-23			1,29,420.00
28-Apr-23	OIE-Professional Tax	Payment	Cheque	788190	28-Apr-23			2,500.00

Balance as per Company Books: **1,19,024.90**

Amounts not reflected in Bank:

2,07,520.00

Amounts not reflected in Company Books :

Balance as per Bank: 3,26,544.90

Balance as per Imported Bank Statement :

Difference :

B. Govind
08-05-2023

AMW
1 MAY 2023

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

PRODUCT DESCRIPTION

CURRENCY

: INR

Opening Balance : 47,233.91

Closing Balance : 326,544.91

Report generated on MAY 08, 2023 12.05 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	47,233.91
06-04-2023 12:19:46	06-04-2023	Tax payment :TNS 281	230406000710 -000000788188	10,789.00	0.00	36,444.91
09-04-2023 21:31:47	09-04-2023	NEFT OW-YESB30996 103294-HDFC0001995- Hiregange And Associat es -56imjXoRk6mDLZO	YESB30996103294	5,400.00	0.00	31,044.91
19-04-2023 12:55:23	19-04-2023	Tax payment :TNS 281	2304190000441 -000000788189	4,500.00	0.00	26,544.91
27-04-2023 18:10:06	27-04-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000562363	0.00	300,000.00	326,544.91

1 MAY 2023
RMD

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

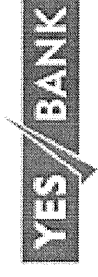
STATEMENT PERIOD

: 26526130

: 009763700005035

: AMTZ MEDPOLIS SQUARE

: 01-04-2023 to 30-04-2023



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