

AMTZ MEDPOLIS Square 405 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004462

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
							Balance as per Company Books:	92,050.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	92,050.00
							Balance as per Imported Bank Statement :	
							Difference :	

B. Gauds

1 MAY 2023

STATEMENT OF ACCOUNT

M/S. AMTZ MEDPOLIS SQUARE 405 PRIVATE L
5-4-187/3 AND 4 SOHAM MANSION
2ND FLOOR MG ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: YES FIRST Business Programme
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004462
Customer Id: 11378824
Jt Holder 1:
Jt Holder 2:

Period : 01-APR-2023 To 02-MAY-2023

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2023	01-APR-2023	B/F ...		0.00	125,000.00	125,000.00
10-APR-2023	10-APR-2023	NEFT DR-YESB31008238660-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	000000687681	1,500.00	0.00	123,500.00
17-APR-2023	17-APR-2023	FUNDS TRF-BEGUMPET-107063700000024-SSLLP COMMONEXPENSE	000000687682	2,950.00	0.00	120,550.00
19-APR-2023	19-APR-2023	TAX PAYMENT :ITNS 281	000000687683	3,500.00	0.00	117,050.00
26-APR-2023	26-APR-2023	FUNDS TRF-BEGUMPET-009763700002411-SOHAM SATISH	000000687684	25,000.00	0.00	92,050.00

Opening Balance :	125,000.00	C	
Total Debit Amt :	32,950.00		
Total Credit Amt :	0.00	Dr Count : 4	
Closing Balance :	92,050.00	Cr Count : 0	

*****END OF STATEMENT*****

Handwritten signature
1 MAY 2023