

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025

Reconciliation Statement

1-Mar-23 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-23	TDS-10% Professional Charges	Payment	Cheque	138273	31-Mar-23			7,356.00
Balance as per Company Books:							41,171.50	
Amounts not reflected in Bank:								7,356.00
Balance as per Bank:							48,527.50	

B. Govinda
03-04-2023

RY
03 APR 2023



Transactions Details

Report generated on APR 03,2023 02:51 PM

Customer ID :6169345

Account Number :009763700005025

Account Name :AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED

Branch Code :0097

Branch Name :Secunderabad

From Date :01-03-2023

To Date :31-03-2023

Opening Balance

:10,151.00

Closing Balance

:48,527.50

Total Search Results: 16

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2023 00:00:00	28-02-2023	B/F..	0	0.00	0.00	10,151.00
02-03-2023 14:35:01	02-03-2023	Funds Trf-BEGUMPET-0097637000050	000000265392	0.00	50,000.00	60,151.00
07-03-2023 08:22:55	07-03-2023	TATA AIG GENERAL INSURANC	000000138266	20,943.00	0.00	39,208.00
13-03-2023 16:25:32	13-03-2023	Funds Trf-BEGUMPET-0097637000050	000000138267	260.00	0.00	38,948.00
15-03-2023 08:07:42	15-03-2023	CMS-A2A-BT23031356418464 5ajpnCzt	BT23031356418464	0.00	75,000.00	113,948.00
15-03-2023 08:07:43	15-03-2023	NEFT O/W-YESB30745220718-UTIB000	YESB30745220718	68,850.00	0.00	45,098.00
20-03-2023 09:39:38	20-03-2023	CMS-A2A-BT23031857300602 5avnDCC	BT23031857300602	0.00	75,000.00	120,098.00
21-03-2023 10:15:55	21-03-2023	Tax payment :ITNS 281	230321000011-000000138270	6,375.00	0.00	113,723.00
23-03-2023 10:05:22	23-03-2023	NEFT O/W-YESB30820371891-UTIB000	YESB30820371891	68,850.00	0.00	44,873.00
27-03-2023 14:44:34	27-03-2023	Tax payment :ITNS 281	230327000443-000000138271	6,375.00	0.00	38,498.00
28-03-2023 12:41:28	28-03-2023	Funds Trf-BEGUMPET-0097637000050	000000265399	0.00	100,000.00	138,498.00
28-03-2023 12:55:07	28-03-2023	NEFT Dr-YESB30874990249-CHIDHAG	YESB30874990249-000000138272	57,850.00	0.00	80,648.00
29-03-2023 06:35:22	29-03-2023	009763700005025 NEFT Txn Chrg For F	--	1.50	0.00	80,645.50
29-03-2023 06:35:22	29-03-2023	GST	--	1.00	0.00	80,645.50
30-03-2023 13:18:42	30-03-2023	NEFT O/W-YESB30891071997-HDFC00	YESB30891071997	21,600.00	0.00	59,045.50
30-03-2023 13:19:23	30-03-2023	NEFT O/W-YESB30891072118-ICIC000	YESB30891072118	10,518.00	0.00	48,527.50

03 APR 2023