

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj

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

Reconciliation Statement

1-Feb-23 to 28-Feb-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	10,151.00
							Amounts not reflected in Bank:	
							Balance as per Bank:	10,151.00

B-Govinda
03-03-23

MMW

3 MAR 2023



Transactions Details

Report generated on MAR 03, 2023 10:47 AM

Customer ID :6169345

Account Number :009763700005025

Account Name :AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED

Branch Code :0097

Branch Name :Secunderabad

From Date :01-02-2023

To Date :28-02-2023

Opening Balance

:24,450.00

Closing Balance

:10,151.00

Total Search Results: 10

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2023 00:00:00	31-01-2023	B/F.	0	0.00	0.00	24,450.00
01-02-2023 12:24:26	01-02-2023	Funds Trf-BEGUMPET-009763700005025	000000552778	0.00	5,000,000.00	5,024,450.00
01-02-2023 13:22:33	01-02-2023	RTGS Dr-KKBK0000554-SDNMKJ REAL	YESBR52023020196386619-000	5,000,000.00	0.00	24,450.00
14-02-2023 06:14:31	14-02-2023	NEFT O/W-YESB30451522095-SBIN00	YESB30451522095	6,615.00	0.00	17,835.00
15-02-2023 15:56:59	15-02-2023	Tax payment :ITNS 281	230215000323-000000138264	200.00	0.00	17,635.00
16-02-2023 15:24:26	16-02-2023	Tax payment :ITNS 281	230216000225-000000138263	135.00	0.00	17,500.00
28-02-2023 06:05:15	28-02-2023	NEFT O/W-YESB30596830473-ICIC000	YESB30596830473	200.00	0.00	17,300.00
28-02-2023 06:05:15	28-02-2023	NEFT O/W-YESB30596830468-KKBK00	YESB30596830468	4,530.00	0.00	12,770.00
28-02-2023 06:05:15	28-02-2023	NET TXN : 591cAqTk6mDLZOh - 10706	BT23022553881331	2,200.00	0.00	10,570.00
28-02-2023 14:42:33	28-02-2023	Tax payment :ITNS 281	230228000245-000000138265	419.00	0.00	10,151.00

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03 MAR 2023