

AMTZ MEDPOLIS Square 801 Pvt Ltd

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

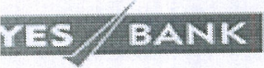
1-Jan-23 to 31-Jan-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
9-Jan-23	USL-SDNMKJ REALTY PVT LTD	Payment	Cheque	138258	9-Jan-23			50,00,000.00
9-Jan-23	USL-AMTZ Medpolis Square Pvt Ltd	Receipt	Cheque/DD	552778	9-Jan-23		50,00,000.00	
Balance as per Company Books:							24,450.00	
Amounts not reflected in Bank:							50,00,000.00	50,00,000.00
Balance as per Bank:							24,450.00	

B. Govinda
02-02-23

02 FEB 2023



Transactions Details

Report generated on FEB 01,2023 11:14 AM

Customer ID :6169345
Account Number :009763700005025
FZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
Branch Name :Secunderabad
Branch Code :0097
From Date :01-01-2023
To Date :31-01-2023

Total Search Results: 26

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2022 00:00:00	31-12-2022	B/F.	0	0.00	0.00	32,735.00
02-01-2023 15:29:23	02-01-2023	NEFT Dr-YESB30024615269-MODI PR	YESB30024615269	2,100.00	0.00	30,635.00
05-01-2023 16:01:54	05-01-2023	Funds Trf-BEGUMPET-00976370000504	000000538509	0.00	600,000.00	630,635.00
05-01-2023 18:14:59	05-01-2023	RTGS Dr-ICIC0001670-STUDIO ARCHN	YESBR52023010596098961	211,501.00	0.00	419,134.00
05-01-2023 18:15:26	05-01-2023	RTGS Dr-SBIN0004202-VILLA VENKAT	YESBR52023010596098930	306,000.00	0.00	113,134.00
06-01-2023 15:05:15	06-01-2023	Tax payment :ITNS 281	230106001574	2,316.00	0.00	110,818.00
07-01-2023 15:57:09	07-01-2023	NEFT Dr-YESB30072981138-CDMA-ICH	YESB30072981138	10,000.00	0.00	100,818.00
09-01-2023 13:53:31	09-01-2023	Funds Trf-BEGUMPET-00976370000507	000000402784	0.00	2,216.00	103,034.00
10-01-2023 10:06:03	10-01-2023	Tax payment :ITNS 281	230110000001	53,584.00	0.00	49,450.00
12-01-2023 11:49:31	12-01-2023	Funds Trf-BEGUMPET-00976370000504	000000552772	0.00	2,050,000.00	2,099,450.00
12-01-2023 12:07:54	12-01-2023	Funds Trf-BEGUMPET-00976370000165	000000138252	2,050,000.00	0.00	49,450.00
12-01-2023 16:54:34	12-01-2023	Funds Trf-BEGUMPET-00979930000033	000000138259	25,000.00	0.00	24,450.00
18-01-2023 16:18:05	18-01-2023	Funds Trf-BEGUMPET-00976370000504	000000552771	0.00	1,500,000.00	1,524,450.00
18-01-2023 17:26:54	18-01-2023	RTGS Dr-KKBK0000552-JMK GEC REA	YESBR52023011896236119	1,500,000.00	0.00	24,450.00
23-01-2023 11:41:50	23-01-2023	Funds Trf-BEGUMPET-00976370000504	000000552770	0.00	5,000,000.00	5,024,450.00
23-01-2023 14:24:59	23-01-2023	RTGS Dr-KKBK0000552-JMK GEC REA	YESBR52023012396284557	5,000,000.00	0.00	24,450.00
24-01-2023 13:59:59	24-01-2023	Funds Trf-BEGUMPET-00976370000504	000000552773	0.00	5,000,000.00	5,024,450.00
24-01-2023 15:39:30	24-01-2023	RTGS Dr-KKBK0000554-SDNMKJ REAL	YESBR52023012496302200	5,000,000.00	0.00	24,450.00
25-01-2023 12:50:08	25-01-2023	Funds Trf-BEGUMPET-00976370000504	000000552774	0.00	5,000,000.00	5,024,450.00
25-01-2023 14:19:20	25-01-2023	RTGS Dr-KKBK0000554-SDNMKJ REAL	YESBR52023012596313660	5,000,000.00	0.00	24,450.00
27-01-2023 12:46:09	27-01-2023	Funds Trf-BEGUMPET-00976370000504	000000552775	0.00	5,000,000.00	5,024,450.00
27-01-2023 12:59:16	27-01-2023	RTGS Dr-KKBK0000554-SDNMKJ REAL	YESBR52023012796330940	5,000,000.00	0.00	24,450.00
30-01-2023 12:27:32	30-01-2023	Funds Trf-BEGUMPET-00976370000504	000000552776	0.00	5,000,000.00	5,024,450.00
30-01-2023 14:00:51	30-01-2023	RTGS Dr-KKBK0000554-SDNMKJ REAL	YESBR52023013096352433	5,000,000.00	0.00	24,450.00
31-01-2023 12:31:44	31-01-2023	Funds Trf-BEGUMPET-00976370000504	000000552777	0.00	5,000,000.00	5,024,450.00
31-01-2023 14:04:43	31-01-2023	RTGS Dr-KKBK0000554-SDNMKJ REAL	YESBR52023013196369581	5,000,000.00	0.00	24,450.00

AMW

02 FEB 2023