

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

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
28-Apr-23	OIE-Professional Tax	Payment	Cheque	138275	28-Apr-23			2,500.00
Balance as per Company Books:							35,171.50	
Amounts not reflected in Bank:								2,500.00
Balance as per Bank:							37,671.50	

B. Govindas
08-05-2023

1 MAY 2023

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
STATEMENT PERIOD : 01-04-2023 to 30-04-2023



MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION :
CURRENCY : INR

Opening Balance : 48,527.50

Closing Balance : 37,671.50

Report generated on MAY 08, 2023 12.04 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	48,527.50
06-04-2023 11:49:18	06-04-2023	Tax payment :ITNS 281	230406000591 -000000138273	7,356.00	0.00	41,171.50
19-04-2023 12:57:48	19-04-2023	Tax payment :ITNS 281	230419000442 -000000138274	3,500.00	0.00	37,671.50

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

1 MAY 2023