

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

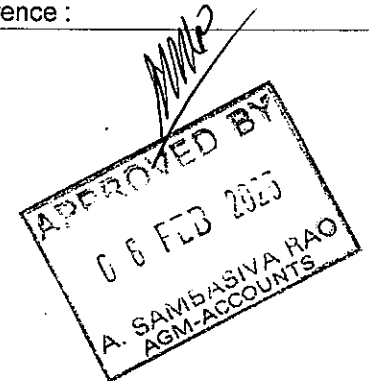
BANK-Yes Bank Ltd Current A/c No. 009763700005035

Reconciliation Statement

1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa C
							Balance as per Company Books:	5,89,260.08
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	5,89,260.08
							Balance as per Imported Bank Statement :	
							Difference :	

B. Govinda
06-02-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

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

Opening Balance : 1,545,288.26

Closing Balance : 589,260.09

Report generated on FEB 05,2025 05.50 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 00:00:00	31-12-2024	B/F..	0	0.00	0.00	1,545,288.26
01-01-2025 17:10:25	01-01-2025	RTGS O/W-YESBR120 25010100020939-RBIS 0CBDTER-ITD-5zbOJQ hm7x915TDG NOREF	YESBR12025010100020939	311,505.00	0.00	1,233,783.26
01-01-2025 17:10:25	01-01-2025	RTGS O/W-YESBR1202 5010100020940-UBIN09 12239-Simhaa Construct ions,Plot No 2 Bloc-5zbS qXN87x915TDG NOREF	YESBR12025010100020940	300,000.00	0.00	933,783.26
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN120 25010105779663-RBIS	YESBN12025010105779663	25,000.00	0.00	908,783.26

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
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STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0CBDBTER-ITD-5zbSX 2IY7x915TDG NOREF				
01-01-2025 17:10:25	01-01-2025	RTGS O/W-YESBR12025 010100020941-HDFC000 0060-Matrix RF Ventures LLP,802 Lodha Su-5zbS FKFA7x915TDG NOREF	YESBR12025010100020941	225,000.00	0.00	683,783.26
04-01-2025 17:35:15	04-01-2025	NEFT O/W-YESBN120250 10407682704-ICIC000112 1-Modi Housing Pvt Ltd-5z nAuJG7x915TDG NOREF	YESBN12025010407682704	150,000.00	0.00	533,783.26
04-01-2025 17:35:20	04-01-2025	NET TXN : 5znyXmMQ7x9 15TDG - 00979870000325 0 - Prashanth Azmera - NO REF-BT25010463645052	YESIG50040141121	50,492.00	0.00	483,291.26
04-01-2025 17:35:20	04-01-2025	NET TXN : 5znz1JBG7x915T DG - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT25010463645053	YESIG50040141123	28,255.00	0.00	455,036.26
04-01-2025 17:35:20	04-01-2025	NET TXN : 5znzibfS7x91 5TDG - 1274987000003 55 - Rishabh Arora - NO REF-BT25010463645056	YESIG50040141130	110,287.00	0.00	344,749.26
04-01-2025 17:35:20	04-01-2025	NET TXN : 5znz4Sy07x91 5TDG - 009791900115949 - Vasu Bondhakada - NO REF-BT25010463645054	YESIG50040141126	21,322.00	0.00	323,427.26
04-01-2025 17:35:20	04-01-2025	NET TXN : 5znyUuTG7x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25010463645051	YESIG50040141119	118,118.00	0.00	205,309.26

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-01-2025 17:35:20	04-01-2025	NET TXN : 5znz8J007x91 5TDG - 125699500009111 - Koya Nirisha Ganga - N OREF-BT25010463645055	YESIG50040141127	109,770.00	0.00	95,539.26
06-01-2025 19:00:31	06-01-2025	FD Redeem Tax - 0 09740300041510/1	000000000000	3,478.80	0.00	5,126,848.46
06-01-2025 19:00:31	06-01-2025	FD PREMAT	000000000000	0.00	34,788.00	5,126,848.46
06-01-2025 19:00:31	06-01-2025	FD PREMAT	000000000000	0.00	5,000,000.00	5,126,848.46
06-01-2025 19:00:43	06-01-2025	FD Redeem Tax - 0 09740300041520/1	000000000000	3,478.80	0.00	10,158,157.66
06-01-2025 19:00:43	06-01-2025	FD PREMAT	000000000000	0.00	34,788.00	10,158,157.66
06-01-2025 19:00:43	06-01-2025	FD PREMAT	000000000000	0.00	5,000,000.00	10,158,157.66
06-01-2025 19:00:53	06-01-2025	FD PREMAT	000000000000	0.00	2,500,000.00	12,673,812.26
06-01-2025 19:00:53	06-01-2025	FD PREMAT	000000000000	0.00	17,394.00	12,673,812.26
06-01-2025 19:00:53	06-01-2025	FD Redeem Tax - 0 09740300041500/1	000000000000	1,739.40	0.00	12,673,812.26
07-01-2025 17:30:26	07-01-2025	NET TXN : 5znSILYY7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25010664125429	YESIG50070257087	741,915.00	0.00	11,931,897.26
07-01-2025 17:30:26	07-01-2025	NET TXN : 5znUfvx67x91 5TDG - 00979930000019 7 - Gaurang J Mody - NO REF-BT25010664125436	YESIG50070257089	1,000.00	0.00	11,930,897.26
07-01-2025 17:30:26	07-01-2025	NET TXN : 5znT27aw7 x915TDG - 009791900 115949 - B Vasu - NOR EF-BT25010664125434	YESIG50070257088	869.00	0.00	11,930,028.26

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-01-2025 17:30:26	07-01-2025	NEFT O/W-YESBN12025010705876385-CIUB0000106-Sri Sai Durga Steel Enterprises-5znSlaha7x915TDG NOREF	YESBN12025010705876385	150,450.00	0.00	11,779,578.26
07-01-2025 17:30:26	07-01-2025	NEFT O/W-YESBN12025010705876386-UBIN0590398-Medtech Society-5znSZlcE7x915TDG NOREF	YESBN12025010705876386	14,236.00	0.00	11,765,342.26
07-01-2025 17:30:26	07-01-2025	NEFT O/W-YESBN12025010705876389-ICIC0001108-Sreen Ramakrishna Enterprises-5znTHu7S7x915TDG NOREF	YESBN12025010705876389	360.00	0.00	11,764,982.26
07-01-2025 17:30:26	07-01-2025	RTGS O/W-YESBR12025010700025030-HDFC0000318-Salasar Iron and Steels Pvt Ltd,SY -5znPH8PC7x915TDG NOREF	YESBR12025010700025030	5,791,195.00	0.00	5,973,787.26
07-01-2025 17:30:26	07-01-2025	RTGS O/W-YESBR12025010700025031-UBIN0912239-Simhaa Constructions,Plot No 2 Bloc-5znSdGKA7x915TDG NOREF	YESBR12025010700025031	2,500,000.00	0.00	3,473,787.26
07-01-2025 17:30:26	07-01-2025	RTGS O/W-YESBR12025010700025032-HDFC0005633-Royal Granites-5znShikk7x915TDG NOREF	YESBR12025010700025032	1,000,000.00	0.00	2,473,787.26
07-01-2025 17:30:26	07-01-2025	NEFT O/W-YESBN12025010705876384-ICIC0001121-Modi Housing Pvt Ltd-5znSCpHW7x915TDG NOREF	YESBN12025010705876384	57,853.00	0.00	2,415,934.26
07-01-2025 17:30:26	07-01-2025	RTGS O/W-YESBR12025010700025033-HDFC00	YESBR12025010700025033	360,000.00	0.00	2,055,934.26

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00060-Matrix RF Venture s LLP,802 Lodha Su-5zn SyrRC7x915TDG NOREF				
08-01-2025 16:31:06	08-01-2025	FD PREMAT	000000000000	0.00	5,000,000.00	7,088,068.76
08-01-2025 16:31:06	08-01-2025	FD Redeem Tax - 0 09740300041530/1	000000000000	3,570.50	0.00	7,088,068.76
08-01-2025 16:31:06	08-01-2025	FD PREMAT	000000000000	0.00	35,705.00	7,088,068.76
08-01-2025 17:19:26	08-01-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52025010854368347	YESBR520250108543 68347-000000479017	5,000,000.00	0.00	2,088,068.76
11-01-2025 09:10:19	11-01-2025	INTEREST CREDIT 00974 0300039530 -11-JAN-2025 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202501 11773101230044	0.00	3,946.00	2,091,620.16
11-01-2025 09:10:19	11-01-2025	TAX RECOVERED 009740300039530	1006330202501 11773101230044	394.60	0.00	2,091,620.16
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN120250 11305556121-ICIC0001121 -Modi Properties PvtLtd-5z Eb7LIQ7x915TDG NOREF	YESBN12025011305556121	78,186.00	0.00	2,013,434.16
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN120250 11305554172-UTIB000006 8-SPSummit Builders-5zE bwddk7x915TDG NOREF	YESBN12025011305554172	18,875.00	0.00	1,994,559.16
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN12025 011305554169-HDFC000 1995-H N A Co LLP-5zE bifsG7x915TDG NOREF	YESBN12025011305554169	32,400.00	0.00	1,962,159.16
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN12025 011305556122-SBIN000	YESBN12025011305556122	36,119.00	0.00	1,926,040.16

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		1675-Assistant Accounts Officer EROGajuw-5zEb s5PM7x915TDG NOREF				
13-01-2025 13:24:46	13-01-2025	NET TXN : 5zEbaUUK7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25011165619410	YESIG50130071619	4,320.00	0.00	1,921,720.16
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN12025011 305556119-INDB0001418-C hidhagni Consulting Pvt Ltd-5 zEaUMfc7x915TDG NOREF	YESBN12025011305556119	94,918.00	0.00	1,826,802.16
13-01-2025 13:24:47	13-01-2025	CMS-TPT-BT25011165609 335 -5zDXYQdSqZjZpSGM -MODIPROPERTIES PLTD-	YESIG50130073882	0.00	1,000.00	1,827,802.16
13-01-2025 15:11:30	13-01-2025	FD Redeem Tax - 0 09740300041540/1	000000000000	1,140.00	0.00	3,338,062.16
13-01-2025 15:11:30	13-01-2025	FD PREMAT	000000000000	0.00	11,400.00	3,338,062.16
13-01-2025 15:11:30	13-01-2025	FD PREMAT	000000000000	0.00	1,500,000.00	3,338,062.16
15-01-2025 13:33:01	15-01-2025	ACH DR TP ACH ADITYA BIRFINL 1689420944 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	003484976172	1,545,834.00	0.00	1,792,228.16
15-01-2025 16:38:02	15-01-2025	RTGS Dr-HDFC0000060 -MATRIX RF VENTURE S LLP-BEGUMPET-YES BR52025011554410699	YESBR520250115544 10699-000000479019	387,000.00	0.00	1,405,228.16
15-01-2025 16:38:49	15-01-2025	RTGS Dr-HDFC000056 33-ROYAL GRANITE S-BEGUMPET-YESB R52025011554410725	YESBR520250115544 10725-000000479018	500,000.00	0.00	905,228.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2025 12:15:52	17-01-2025	Funds Trf-BEGUMP ET-1274987000009 50-R SRINIVASAN	000000479020	73,292.34	0.00	831,935.82
18-01-2025 16:58:33	18-01-2025	NET TXN : 5zUwXY27x9 15TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25011866708981	YESIG50180136245	399.00	0.00	831,536.82
18-01-2025 16:58:33	18-01-2025	NET TXN : 5zUw2GOW7x 915TDG - 0097987000032 50 - Prashanth Azmera - N OREF-BT25011866708977	YESIG50180136241	399.00	0.00	831,137.82
18-01-2025 16:58:33	18-01-2025	RTGS O/W-YESBR12025 011800020514-HDFC000 5633-Royal Granites-5zU v3xue7x915TDG NOREF	YESBR12025011800020514	200,000.00	0.00	631,137.82
18-01-2025 16:58:33	18-01-2025	NEFT O/W-YESBN1202 5011805725378-UBIN0 814199-G Gopal-5zUvc 8aO7x915TDG NOREF	YESBN12025011805725378	27,720.00	0.00	603,417.82
18-01-2025 16:58:33	18-01-2025	NEFT O/W-YESBN12025 011805725379-ICIC0000 106-ECARDKVR Apparao 4629525427165963-5zUv gQZE7x915TDG NOREF	YESBN12025011805725379	1,580.00	0.00	601,837.82
18-01-2025 16:58:33	18-01-2025	NEFT O/W-YESBN12025 011805725380-SBIN0002 740-A Satyanarayana-5zU wvrNY7x915TDG NOREF	YESBN12025011805725380	2,970.00	0.00	598,867.82
18-01-2025 16:58:33	18-01-2025	NET TXN : 5zUw6YLc7x915 TDG - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-BT25011866708978	YESIG50180136242	399.00	0.00	598,468.82

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18-01-2025 16:58:33	18-01-2025	NET TXN : 5zUwKSy7x9 15TDG - 00979190011594 9 - Vasu Bondhakada - NO REF-BT25011866708979	YESIG50180136243	1,149.00	0.00	597,319.82
18-01-2025 16:58:33	18-01-2025	NET TXN : 5zUwQFHw 7x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT25011866708983	YESIG50180136246	135,000.00	0.00	462,319.82
18-01-2025 16:58:33	18-01-2025	NET TXN : 5zUwhnVI7x91 5TDG - 125699500009111 - Koya Nirisha Ganga - N OREF-BT25011866708980	YESIG50180136244	399.00	0.00	461,920.82
18-01-2025 16:58:33	18-01-2025	NET TXN : 5zUvWOYe7x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25011866708976	YESIG50180136240	5,399.00	0.00	456,521.82
18-01-2025 17:32:19	18-01-2025	NEFT-Return-YESBN12025 011805725379-ECARDKVR Apparao462952542-Incorr ect Account Number (AC01)	ICICN92025011800167863	0.00	1,580.00	458,101.82
20-01-2025 15:28:39	20-01-2025	FD Redeem Tax - 0 09740300041540/1	000000000000	1,648.50	0.00	2,472,938.32
20-01-2025 15:28:39	20-01-2025	FD PREMAT	000000000000	0.00	16,485.00	2,472,938.32
20-01-2025 15:28:39	20-01-2025	FD PREMAT	000000000000	0.00	2,000,000.00	2,472,938.32
20-01-2025 17:25:57	20-01-2025	RTGS O/W-YESBR1202 5012000025282-UBIN09 12239-Simhaa Construct ions,Plot No 2 Bloc-5zUs 2w0e7x915TDG NOREF	YESBR12025012000025282	1,000,000.00	0.00	1,472,938.32

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20-01-2025 17:25:57	20-01-2025	NEFT O/W-YESBN12025 012005527854-ICIC0000 106-ECARDKVR Apparao 4629525427165963-5zUI 6ARU7x915TDG NOREF	YESBN12025012005527854	1,580.00	0.00	1,471,358.32
21-01-2025 05:05:26	21-01-2025	INTEREST CREDIT 00974 0300041490 -21-JAN-2025 -AMTZ MEDPOLIS SQUA RE 4554 PRIVATE LIMITE	1006330202501 21769601230064	0.00	5,974.00	1,476,734.92
21-01-2025 05:05:26	21-01-2025	TAX RECOVERED 009740300041490	1006330202501 21769601230064	597.40	0.00	1,476,734.92
22-01-2025 06:18:25	22-01-2025	INTEREST CREDIT 00974 0300041500 -22-JAN-2025 -AMTZ MEDPOLIS SQUA RE 4554 PRIVATE LIMITE	1006330202501 22776700980084	0.00	5,974.00	1,482,111.52
22-01-2025 06:18:25	22-01-2025	TAX RECOVERED 009740300041500	1006330202501 22776700980084	597.40	0.00	1,482,111.52
22-01-2025 06:18:25	22-01-2025	INTEREST CREDIT 00974 0300041540 -22-JAN-2025 -AMTZ MEDPOLIS SQUA RE 4554 PRIVATE LIMITE	1006330202501 22776700980086	0.00	17,921.00	1,498,240.42
22-01-2025 06:18:25	22-01-2025	TAX RECOVERED 009740300041540	1006330202501 22776700980086	1,792.10	0.00	1,498,240.42
23-01-2025 05:36:04	23-01-2025	INTEREST CREDIT 00974 0300041570 -23-JAN-2025 -AMTZ MEDPOLIS SQUA RE 4554 PRIVATE LIMITE	1006330202501 23768700980118	0.00	59,739.00	1,552,005.52
23-01-2025 05:36:04	23-01-2025	TAX RECOVERED 009740300041570	1006330202501 23768700980118	5,973.90	0.00	1,552,005.52
23-01-2025 05:36:04	23-01-2025	INTEREST CREDIT 00974 0300041590 -23-JAN-2025	1006330202501 23768700980120	0.00	5,974.00	1,557,382.12

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		-AMTZ MEDPOLIS SQUA RE 4554 PRIVATE LIMITE				
23-01-2025 05:36:04	23-01-2025	TAX RECOVERED 009740300041590	1006330202501 23768700980120	597.40	0.00	1,557,382.12
27-01-2025 14:18:40	27-01-2025	FD PREMAT	000000000000	0.00	500,000.00	2,057,382.12
27-01-2025 14:19:11	27-01-2025	FD PREMAT	000000000000	0.00	500,000.00	2,557,382.12
27-01-2025 14:19:39	27-01-2025	FD PREMAT	000000000000	0.00	500,000.00	3,057,382.12
27-01-2025 18:10:07	27-01-2025	RTGS O/W-YESBR1202 5012700027153-UBIN09 12239-Simhaa Construct ions,Plot No 2 Bloc-5AaT S8Xs7x915TDG NOREF	YESBR12025012700027153	1,000,000.00	0.00	2,057,382.12
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN1202 5012705532323-ICIC000 4362-Andhra Pradesh M edtech Zone Limited-5Aa VIK5o7x915TDG NOREF	YESBN12025012705532323	28,724.00	0.00	2,028,658.12
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN12025 012705532890-ICIC0000 106-ECARDKVR Appara o4629525427165963-5Aa VVvwi7x915TDG NOREF	YESBN12025012705532890	654.00	0.00	2,028,004.12
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN120250 12705532324-HDFC00010 21-Vamshi Co Pvt Ltd-5A aVPfIW7x915TDG NOREF	YESBN12025012705532324	6,480.00	0.00	2,021,524.12
27-01-2025 18:10:08	27-01-2025	RTGS O/W-YESBR12025 012700028464-HDFC000 5633-Royal Granites-5Aa U8a467x915TDG NOREF	YESBR12025012700028464	421,024.00	0.00	1,600,500.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-01-2025 18:10:08	27-01-2025	NET TXN : 5AaUGC347x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25012767615234	YESIG50270133354	689,440.00	0.00	911,060.12
27-01-2025 18:10:08	27-01-2025	NET TXN : 5AaVSF9K7 x915TDG - 009791900 115949 - B Vasu - NOR EF-BT25012767615237	YESIG50270133355	1,011.00	0.00	910,049.12
28-01-2025 13:10:21	28-01-2025	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000479021	143,556.00	0.00	766,493.12
30-01-2025 13:35:40	30-01-2025	FD Redeem Tax - 0 09740300041540/2	000000000000	82.20	0.00	2,267,232.92
30-01-2025 13:35:40	30-01-2025	FD PREMAT	000000000000	0.00	822.00	2,267,232.92
30-01-2025 13:35:40	30-01-2025	FD PREMAT	000000000000	0.00	1,500,000.00	2,267,232.92
30-01-2025 13:36:00	30-01-2025	FD PREMAT	000000000000	0.00	5,000,000.00	7,269,390.22
30-01-2025 13:36:00	30-01-2025	FD Redeem Tax - 0 09740300041570/2	000000000000	239.70	0.00	7,269,390.22
30-01-2025 13:36:00	30-01-2025	FD PREMAT	000000000000	0.00	2,397.00	7,269,390.22
30-01-2025 13:36:20	30-01-2025	FD Redeem Tax - 0 09740300039530/10	000000000000	199.60	0.00	8,571,186.62
30-01-2025 13:36:20	30-01-2025	FD PREMAT	000000000000	0.00	1,300,000.00	8,571,186.62
30-01-2025 13:36:20	30-01-2025	FD PREMAT	000000000000	0.00	1,996.00	8,571,186.62
30-01-2025 13:49:41	30-01-2025	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000479027	5,900,000.00	0.00	2,671,186.62
30-01-2025 14:42:38	30-01-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT	YESBR520250130545 26280-000000479024	1,000,000.00	0.00	1,671,186.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IONS-BEGUMPET-YES BR52025013054526280				
30-01-2025 14:44:14	30-01-2025	RTGS Dr-RBIS0CBDTE R-ITD-BEGUMPET-YES BR52025013054526333	YESBR520250130545 26333-000000479028	539,325.00	0.00	1,131,861.62
30-01-2025 14:46:40	30-01-2025	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52025013054525825	YESBR520250130545 25825-000000479022	510,527.00	0.00	621,334.62
30-01-2025 14:54:28	30-01-2025	NEFT Dr-YESBN520250 13006521047-ITD-RBIS 0CBDTER-BEGUMPET	YESBN520250130065 21047-000000479030	32,056.00	0.00	589,278.62
31-01-2025 21:10:51	31-01-2025	GST	--	1.53	0.00	589,268.59
31-01-2025 21:10:51	31-01-2025	009763700005035 CNB NEFT Chrg For DEC 24	--	8.50	0.00	589,268.59
31-01-2025 21:13:23	31-01-2025	GST	--	1.30	0.00	589,260.09
31-01-2025 21:13:23	31-01-2025	009763700005035 CNB RTGS Chrg For DEC 24	--	7.20	0.00	589,260.09

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

