

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

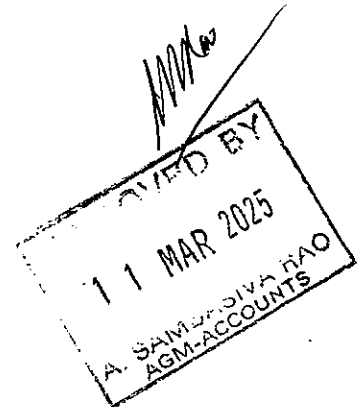
BANK-Yes Bank Ltd Current A/c No. 009763700005025

Reconciliation Statement

16-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	P. C
							Balance as per Company Books:	
							9,64,012.62	
							Amounts not reflected in Bank:	
							Balance as per Bank:	
							9,64,012.62	

P. Girish
12-03-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-02-2025 to 28-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN12025 021506287068-UBIN081 0495-V B E Services-5AY 8UZle7x915TDG NOREF	YESBN12025021506287068	78,646.00	0.00	1,279,807.11
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYej1cC7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT25021571497615	YESIG50460101300	399.00	0.00	1,279,408.11
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN120250 21506287113-UTIB000000 68-SPSummit Builders-5A Y9c1rs7x915TDG NOREF	YESBN12025021506287113	12,963.00	0.00	1,266,445.11
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN1202 5021506287117-SBIN00 01675-Assistant Account s Officer EROGajuw-5AY 9ih3c7x915TDG NOREF	YESBN12025021506287117	6,892.00	0.00	1,259,553.11
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN120250 21506287120-IDFB008020 3-Ganesh Tube Traders-5A Y9M7Kq7x915TDG NOREF	YESBN12025021506287120	4,956.00	0.00	1,254,597.11
15-02-2025 19:32:03	15-02-2025	NEFT-Return-YESBN12025 021506287121-ECARDKVR Apparao462952542-Incorr ect Account Number (AC01)	ICICN92025021500259954	0.00	7,549.00	1,262,146.11
24-02-2025 16:27:58	24-02-2025	FD PREMAT	000000000000	0.00	2,397.00	3,764,303.41
24-02-2025 16:27:58	24-02-2025	FD Redeem Tax - 0 09740600021184/1	000000000000	239.70	0.00	3,764,303.41
24-02-2025 16:27:58	24-02-2025	FD PREMAT	000000000000	0.00	2,500,000.00	3,764,303.41
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN1202502 2406155855-HDFC0000042-	YESBN12025022406155855	45,666.00	0.00	3,718,637.41

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ACCOUNT NAME
STATEMENT PERIOD

: 26526126
: 009763700005025
: AMTZ MEDPOLIS SQUARE
: 01-02-2025 to 28-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Navkar Electrical Enterprises -5Bjkf8Yc7x915TDG NOREF				
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN12025 022406155869-HDFC000 6580-Vivek Kumar-5BjjN NWA7x915TDG NOREF	YESBN12025022406155869	26,202.00	0.00	3,692,435.41
24-02-2025 18:26:11	24-02-2025	RTGS O/W-YESBR1202 5022400031593-HDFC0 000060-Matrix RF Ventur es LLP,802 Lodha Su-5B j9rd5q7x915TDG NOREF	YESBR12025022400031593	378,000.00	0.00	3,314,435.41
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN12025 022406155865-IDFB0080 411-Lahari Enterprises-5B j9BuQk7x915TDG NOREF	YESBN12025022406155865	48,402.00	0.00	3,266,033.41
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN120250 22406155849-UTIB00000 68-SPSummit Builders-5B jk4pvm7x915TDG NOREF	YESBN12025022406155849	2,200.00	0.00	3,263,833.41
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN120250 22406155859-UBIN08294 71-SSBI Vales Pvt Ltd-5Bj mNdrS7x915TDG NOREF	YESBN12025022406155859	12,980.00	0.00	3,250,853.41
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN12025 022406155848-ICIC0000 106-ECARDKVR Appara o4629525427165963-5Bjj WGC07x915TDG NOREF	YESBN12025022406155848	13,964.00	0.00	3,236,889.41
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN120 25022406159759-UBIN 0814199-G Gopal-5BjjQ Ci87x915TDG NOREF	YESBN12025022406159759	17,820.00	0.00	3,219,069.41

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STATEMENT PERIOD : 01-02-2025 to 28-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-02-2025 18:30:43	24-02-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52025022454735774	YESBR520250224547 35774-000000443354	500,000.00	0.00	2,719,069.41
24-02-2025 18:35:54	24-02-2025	RTGS Dr-HDFC0000042-PR EMIER ENGINEERING CO RPORATION-BEGUMPET- YESBR52025022454735779	YESBR520250224547 35779-000000443355	1,557,028.00	0.00	1,162,041.41
25-02-2025 12:28:16	25-02-2025	009763700005025 CNB NEFT Chrg For JAN 25	--	10.00	0.00	1,162,029.61
25-02-2025 12:28:16	25-02-2025	GST	--	1.80	0.00	1,162,029.61
25-02-2025 12:31:45	25-02-2025	GST	--	2.59	0.00	1,162,012.62
25-02-2025 12:31:45	25-02-2025	009763700005025 CNB RTGS Chrg For JAN 25	--	14.40	0.00	1,162,012.62
28-02-2025 12:07:30	28-02-2025	NEFT O/W-YESBN1202502 2805648783-HDFC000239 8-Hitech Power Enterprises- 5BnIdIMi7x915TDG NOREF	YESBN12025022805648783	198,000.00	0.00	964,012.62

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