

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

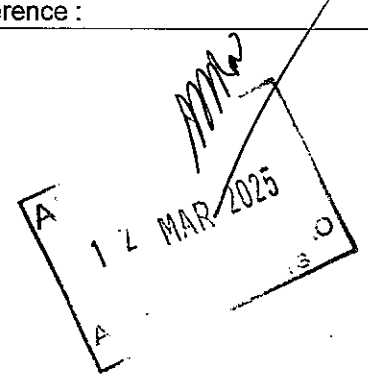
BANK-Yes Bank Ltd Current A/c No. 009763700005035

Reconciliation Statement

16-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pi C
							Balance as per Company Books:	20,11,362.69
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	20,11,362.69
							Balance as per Imported Bank Statement :	
							Difference :	

B. Gowind
12-03-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
		0106-JSelva Kumar-5AY b2leC7x915TDG NOREF				
15-02-2025 18:39:04	15-02-2025	RTGS O/W-YESBR1202 5021500025201-UBIN09 12239-Simhaa Construct ions,Plot No 2 Bloc-5AYa G7FM7x915TDG NOREF	YESBR12025021500025201	500,000.00	0.00	7,487,515.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYetaVc7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT25021571497980	YESIG50460101312	399.00	0.00	7,487,116.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYaMIL47x9 15TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25021571497970	YESIG50460100022	220,574.00	0.00	7,266,542.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYevRSG7x915 TDG - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-BT25021571497981	YESIG50460101313	399.00	0.00	7,266,143.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYeyxL47x91 5TDG - 009791900115949 - Vasu Bondhakada - NO REF-BT25021571497982	YESIG50460101314	1,149.00	0.00	7,264,994.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYept0u7x915 TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25021571497979	YESIG50460100023	5,399.00	0.00	7,259,595.09
24-02-2025 18:26:12	24-02-2025	NEFT O/W-YESBN12025 022406159788-UTIB0000 068-SPSummit Builders-5 BjkLy0I7x915TDG NOREF	YESBN12025022406159788	1,000.00	0.00	7,258,595.09

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-02-2025 18:26:12	24-02-2025	RTGS O/W-YESBR1202 5022400031594-UBIN09 12239-Simhaa Construc tions,Plot No 2 Bloc-5Bjk n5NO7x915TDG NOREF	YESBR12025022400031594	2,500,000.00	0.00	4,758,595.09
24-02-2025 18:26:12	24-02-2025	RTGS O/W-YESBR1202 5022400031596-ICIC000 1121-AMTZ MEDPOLIS Square 4554 Pvt Ltd-5Bjo G50U7x915TDG NOREF	YESBR12025022400031596	2,000,000.00	0.00	2,758,595.09
24-02-2025 18:26:12	24-02-2025	RTGS O/W-YESBR1202 5022400031595-HDFC0 000060-Matrix RF Ventur es LLP,802 Lodha Su-5Bj kz2pe7x915TDG NOREF	YESBR12025022400031595	702,000.00	0.00	2,056,595.09
24-02-2025 18:26:12	24-02-2025	NEFT O/W-YESBN120250 22406159796-UTIB00013 78-Santhosh Tarpaulin-5B jkWJJ27x915TDG NOREF	YESBN12025022406159796	10,006.00	0.00	2,046,589.09
24-02-2025 18:26:12	24-02-2025	NEFT O/W-YESBN12025 022406159786-ICIC0000 106-ECARDKVR Apparao 4629525427165963-5Bjk GE5S7x915TDG NOREF	YESBN12025022406159786	2,844.00	0.00	2,043,745.09
24-02-2025 18:26:12	24-02-2025	NET TXN : 5BjkSkvW7x 915TDG - 00976370000 1773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT25022472664737	YESIG50550140833	32,349.00	0.00	2,011,396.09
25-02-2025 12:30:06	25-02-2025	009763700005035 CNB NEFT Chrg For JAN 25	--	8.50	0.00	2,011,386.06
25-02-2025 12:30:06	25-02-2025	GST	--	1.53	0.00	2,011,386.06

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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
25-02-2025 12:32:19	25-02-2025	009763700005035 CNB RTGS Chrg For JAN 25	--	19.80	0.00	2,011,362.70
25-02-2025 12:32:19	25-02-2025	GST	--	3.56	0.00	2,011,362.70

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

