

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045

Reconciliation Statement

1-Jun-23 to 30-Jun-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-23	ECARD-Pinnamaraju Sudarsana Varma	Payment	Same Bank Transfer		29-Jun-23	1-Jul-23		3,740.00
29-Jun-23	SP-AIC-AMTZ Medi Valley Incubation Council	Payment	NEFT	neft	29-Jun-23	1-Jul-23		1,180.00
29-Jun-23	TDS-10% Professional Charges	Payment	NEFT	neft	29-Jun-23	1-Jul-23		1,180.00
29-Jun-23	BANK-Yes Bank Ltd_Sub A/c.No.009763700004322	Contra	Same Bank Transfer		29-Jun-23	1-Jul-23		70,000.00
Balance as per Company Books:							31,804.43	
Amounts not reflected in Bank:								76,100.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,07,904.43	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD 2ND FLOOR,
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 :
CURRENCY : INR

Opening Balance : 54,224.92

Closing Balance : 107,904.43

Report generated on JUL 01,2023 11.20 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	54,224.92
01-06-2023 12:24:21	01-06-2023	NEFT Dr-YESB315263144 14-NATIONAL SECURITIE S DEPOSITORY LIMITED- ICIC0000106-BEGUMPET	YESB315263144 14-000000562385	20,355.00	0.00	33,869.92
01-06-2023 15:17:34	01-06-2023	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000788196	0.00	5,000,000.00	5,033,869.92
01-06-2023 16:06:14	01-06-2023	RTGS Dr-KKBK0000554 -SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52023060197771263	YESBR520230601977 71263-000000562379	5,000,000.00	0.00	33,869.92

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-06-2023 08:25:24	02-06-2023	NEFT O/W-YESB315374 18002-RBIS0CBDTER-I TD-5dkV6Utlk6mDLZO	YESB31537418002	1,728.00	0.00	32,141.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgt5Kc3zH dAgc78 - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23060167005228	6,899.00	0.00	25,242.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgsYEqvzHdA gc78 - 127498700000691 - ChNagaiah Naidu - NOREF	BT23060167005227	399.00	0.00	24,843.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgtJfzdzHdAgc7 8 - 125691900016982 - Akkin apalli Dharma Teja - NOREF	BT23060167005226	1,789.00	0.00	23,054.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgteBI1zH dAgc78 - 12569190001 7003 - Pathakamsetty B Siva Kumar - NOREF	BT23060167005230	1,399.00	0.00	21,655.92
02-06-2023 08:25:38	02-06-2023	NET TXN : 5dgtaJUDzHd Agc78 - 0183995000601 59 - BGovinda - NOREF	BT23060167005229	2,399.00	0.00	19,256.92
02-06-2023 13:03:37	02-06-2023	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000788197	0.00	5,000,000.00	5,019,256.92
02-06-2023 13:19:28	02-06-2023	RTGS Dr-KKBK0000554 -SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52023060297779545	YESBR520230602977 79545-000000562380	5,000,000.00	0.00	19,256.92
02-06-2023 15:06:13	02-06-2023	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000788198	0.00	1,005,589.00	1,024,845.92

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02-06-2023 15:24:12	02-06-2023	RTGS Dr-KKBK0000554 -SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52023060297782510	YESBR520230602977 82510-000000562381	1,005,589.00	0.00	19,256.92
05-06-2023 08:15:29	05-06-2023	NET TXN : 5dpMhEaXk6 mDLZO - 00976340000 1514 - KGM Co - NOREF	BT23060367350097	2,160.00	0.00	17,096.92
05-06-2023 08:15:30	05-06-2023	NEFT O/W-YESB315600 61405-RBIS0CBDTER-IT D-5dpAe1T9k6mDLZO	YESB31560061405	700.00	0.00	16,396.92
05-06-2023 08:15:30	05-06-2023	NET TXN : 5dpJGdcjk6mDL ZO - 127498700000691 - ChNagaiah Naidu - NOREF	BT23060367350094	4,496.00	0.00	11,900.92
05-06-2023 08:15:30	05-06-2023	NET TXN : 5dpLG0dFk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23060367350095	2,875.00	0.00	9,025.92
05-06-2023 08:15:30	05-06-2023	NET TXN : 5dpLQFMrk6mD LZO - 107063700000024 - SUMMIT SALES LLP COM MON EXPENSES - NOREF	BT23060367350096	750.00	0.00	8,275.92
05-06-2023 20:53:05	05-06-2023	CMS-A2A-BT2306056747 2889 5dun7aBbfFYDJ5d6 MODIPROPERTIES PLTD	BT23060567472889	0.00	500,000.00	508,275.92
07-06-2023 08:05:21	07-06-2023	NEFT O/W-YESB31582 790045-ICIC0004362-A ICAMTZ Medi Valley Inc ub-5dwTKInTk6mDLZO	YESB31582790045	29,050.00	0.00	479,225.92
07-06-2023 08:05:32	07-06-2023	NEFT O/W-YESB315827 89656-HDFC0001995-Hi	YESB31582789656	5,400.00	0.00	473,825.92

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		regange And Associates -5dwBGBLDk6mDLZO				
07-06-2023 08:05:32	07-06-2023	NEFT O/W-YESB31582789 655-ICIC0006312-Maa Sai S eatings-5dwBijSjk6mDLZO	YESB31582789655	24,780.00	0.00	449,045.92
07-06-2023 08:05:32	07-06-2023	NET TXN : 5dwDsaD3 k6mDLZO - 0097637 00001633 - Modi Prop erties Pvt Ltd - NOREF	BT23060667691483	41,072.00	0.00	407,973.92
07-06-2023 08:05:32	07-06-2023	NEFT O/W-YESB315827900 66-ICIC0006312-Maa Sai Se atings-5dwBzLXvk6mDLZO	YESB31582790066	120,360.00	0.00	287,613.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwE9Nh3k 6mDLZO - 125691900 017003 - Pathakamsetty B Siva Kumar - NOREF	BT23060667690918	33,607.00	0.00	254,006.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwDZD1rk6 mDLZO - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23060667690916	79,614.00	0.00	174,392.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwEhyjjk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23060667690919	16,900.00	0.00	157,492.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwE579rk6m DLZO - 018399500060 159 - BGovinda - NOREF	BT23060667690917	39,863.00	0.00	117,629.92
07-06-2023 08:05:35	07-06-2023	NET TXN : 5dwDTwXHk6mD LZO - 127498700000691 - ChNagaiah Naidu - NOREF	BT23060667690915	85,246.00	0.00	32,383.92

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-06-2023 10:57:08	07-06-2023	Funds Trf-BEGUMPET-009763700004063-AMT Z MEDPOLIS SQUARE	000000630056	0.00	3,658.00	36,041.92
13-06-2023 21:59:00	13-06-2023	CMS-A2A-BT23061269106028 5dKUxEOrFYDJ5d6 MODIPROPERTIES PLTD	BT23061269106028	0.00	200,000.00	236,041.92
14-06-2023 12:09:01	14-06-2023	NEFT Dr-YESB31650169035-ANARKALI TR AVELS PVT LTD-CIUB 0000061-BEGUMPET	YESB31650169035-000000083511	52,146.00	0.00	183,895.92
16-06-2023 08:22:09	16-06-2023	NEFT O/W-YESB31672389163-IBKL0001018-AJ Surveys-5dRXkHtFk6mDLZOh	YESB31672389163	3,500.00	0.00	180,395.92
16-06-2023 08:22:09	16-06-2023	NET TXN : 5dPmhc61k6mDLZOh - 009791800025864 - Palle Sai Kumar Reddy - NOREF	BT23061569496767	5,000.00	0.00	175,395.92
16-06-2023 08:22:09	16-06-2023	NET TXN : 5dPIKGD3k6mDLZOh - 018391900106387 - Akhil Murthy Varjila - NOREF	BT23061569496766	5,000.00	0.00	170,395.92
16-06-2023 08:22:09	16-06-2023	NET TXN : 5dRX8Mhd k6mDLZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF	BT23061569496770	280.00	0.00	170,115.92
16-06-2023 08:22:09	16-06-2023	NET TXN : 5dPmTK7Hk6mDLZOh - 10706370000074 - Summit Sales LLP Logistics - NOREF	BT23061569496768	3,839.00	0.00	166,276.92
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705116422-ICIC00000008	YESB31705116422	5,408.00	0.00	160,868.92

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		-CIL Securities Limited -5dWuzgxNk6mDLZO				
19-06-2023 07:34:36	19-06-2023	NEFT O/W-YESB31705 115997-ICIC0000183-B Krishna Sivaram Appara o-5dWuPZvFk6mDLZO	YESB31705115997	13,500.00	0.00	147,368.92
19-06-2023 07:34:36	19-06-2023	NET TXN : 5dWuoCz5k6m DLZO - 1070637000000 24 - Summit Sales LLP Co mmon Expenses - NOREF	BT23061769691012	600.00	0.00	146,768.92
23-06-2023 16:58:05	23-06-2023	009763700005045 CN BNEFT Chrg for May 23	--	5.50	0.00	146,762.43
23-06-2023 16:58:05	23-06-2023	GST	--	0.99	0.00	146,762.43
27-06-2023 06:56:39	27-06-2023	NEFT O/W-YESB31783 835464-SBIN0003436-S ai Srinivasa Cycle Store -5ehHHOQfk6mDLZO	YESB31783835464	7,000.00	0.00	139,762.43
27-06-2023 06:56:39	27-06-2023	NET TXN : 5ehHUzgr k6mDLZO - 0097836 00000570 - ECARDJS elva Kumar - NOREF	BT23062670515923	18,070.00	0.00	121,692.43
27-06-2023 06:56:56	27-06-2023	NET TXN : 5ed0pb9bk6 mDLZO - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23062470454709	2,899.00	0.00	118,793.43
27-06-2023 06:56:56	27-06-2023	NET TXN : 5ed0lu1fk6mDL ZO - 127498700000691 - ChNagaiah Naidu - NOREF	BT23062470454708	399.00	0.00	118,394.43
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed0uDI9k6 mDLZO - 1256919000	BT23062470454711	399.00	0.00	117,995.43

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		17003 - Pathakamsetty B Siva Kumar - NOREF				
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed0s3vfk6m DLZO - 018399500060 159 - BGovinda - NOREF	BT23062470454710	1,149.00	0.00	116,846.43
27-06-2023 06:56:57	27-06-2023	NET TXN : 5ed0xuTrk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23062470454712	399.00	0.00	116,447.43
27-06-2023 06:57:01	27-06-2023	NEFT O/W-YESB31783837 549-KKBK0000555-Shruti A garwal-5ecNVofPk6mDLZO	YESB31783837549	6,372.00	0.00	110,075.43
27-06-2023 06:57:01	27-06-2023	NEFT O/W-YESB317838 37121-RBIS0CB DTER-IT D-5ecPUNadk6mDLZO	YESB31783837121	2,330.00	0.00	107,745.43
27-06-2023 13:57:04	27-06-2023	IMPS/EZCRED TECHNO LOGIES/EZCRED TECHN OLOGIES/XXX3205/RRN: 317813350948/ICICI Bank	IMPSI317813350948	0.00	1.00	107,746.43
28-06-2023 12:59:54	28-06-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000264326	0.00	158.00	107,904.43

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

