

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jul-23	DEP-Kotak Securities Ltd	Payment	Cheque	374463	29-Jul-23			50,000.00
Balance as per Company Books:							5,79,004.35	
Amounts not reflected in Bank:								50,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							6,29,004.35	
Balance as per Imported Bank Statement:								
Difference :								

B. Govinda
03-08-23

23 AUG 2023
ARAO
OTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



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
ACCOUNT BRANCH

: 0097
: 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
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 107,904.43

Closing Balance : 629,004.35

Report generated on AUG 03,2023 10.38 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	107,904.43
01-07-2023 09:02:42	01-07-2023	NET TXN : 5eoTWA63 k6mDLZOh - 1256919 00016982 - Akkinapalli Dharma Teja - NOREF	BT23063071010464	3,740.00	0.00	104,164.43
01-07-2023 09:02:43	01-07-2023	NEFT O/W-YESB318283 93493-RBIS0C8DTER-I TD-5eoWaozik6mDLZOh	YESB31828393493	1,180.00	0.00	102,984.43
01-07-2023 09:02:43	01-07-2023	NEFT O/W-YESB31828 393880-ICIC0004362-AI CAMTZ Medi Valley Incu b-5eoU3yk3k6mDLZOh	YESB31828393880	1,180.00	0.00	101,804.43

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04-07-2023 14:13:36	04-07-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000382448	0.00	500,000.00	601,804.43
04-07-2023 14:14:56	04-07-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000382449	0.00	125,000.00	726,804.43
06-07-2023 09:19:25	06-07-2023	NET TXN : 5eCXWtXk6mDLZOh - 127498700000691 - ChNagalah Naidu - NOREF	BT23070572127578	38,033.00	0.00	688,771.43
06-07-2023 09:19:25	06-07-2023	NET TXN : 5eCYfncdk6mDLZOh - 1256919000 17003 - Pathakamsetty B Siva Kumar - NOREF	BT23070572127581	21,418.00	0.00	667,353.43
06-07-2023 09:19:25	06-07-2023	NET TXN : 5eCY29kZk6mDLZOh - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23070572127579	85,139.00	0.00	582,214.43
06-07-2023 09:19:26	06-07-2023	NET TXN : 5eCYkmKt k6mDLZOh - 1256919 00016982 - Akkinapalli Dharma Teja - NOREF	BT23070572127582	19,650.00	0.00	562,564.43
06-07-2023 09:19:26	06-07-2023	NET TXN : 5eCYaRGFK6mDLZOh - 0183995000060 159 - BGovinda - NOREF	BT23070572127580	42,623.00	0.00	519,941.43
06-07-2023 18:30:02	06-07-2023	NEFT O/W-YESB31875 625369-ICIC00004362-A ICAMTZ Medi Valley In cub-5eFdlvzk6mDLZOh	YESB31875625369	29,050.00	0.00	490,891.43
06-07-2023 18:30:02	06-07-2023	NET TXN : 5eFdlia4tk 6mDLZOh - 12569190	BT23070672289516	600.00	0.00	490,291.43

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		0016982 - Akkinapalli Dharma Teja - NOREF				
07-07-2023 14:34:38	07-07-2023	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	0000000083515	1,000.00	0.00	489,291.43
07-07-2023 14:49:59	07-07-2023	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	0000000083514	1,000.00	0.00	488,291.43
07-07-2023 15:09:56	07-07-2023	Funds Trf-BEGUMPET- 009763700004462-AMT Z MEDPOLIS SQUARE	0000000083517	1,000.00	0.00	487,291.43
07-07-2023 15:11:23	07-07-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	0000000083513	1,000.00	0.00	486,291.43
10-07-2023 10:33:12	10-07-2023	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	0000000083516	1,000.00	0.00	485,291.43
10-07-2023 15:16:39	10-07-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000067292	0.00	200,000.00	685,291.43
11-07-2023 07:14:13	11-07-2023	NEFT OW-YESB31921 906831-SBIN0001675- Assistant Accounts Offic e-5eOo2rpZk6mDLZO	YESB31921906831	4,118.00	0.00	681,173.43
11-07-2023 07:14:13	11-07-2023	NEFT OW-YESB31921 906836-CSBK0000201 -Expert Security Guard s-5eOo1qRNk6mDLZO	YESB31921906836	15,545.00	0.00	665,628.43
11-07-2023 07:14:13	11-07-2023	NEFT OW-YESB3192 1906838-ICIC00000519	YESB31921906838	60,000.00	0.00	605,628.43

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		-B V V Satya Vamsee- 5eOmMB7hk6mDLZOh				
11-07-2023 07:14:13	11-07-2023	NEFT O/W-YESB319219068 34-HDFC0001995-H N A C o LLP-5eOol3Mrk6mDLZOh	YESB31921906834	10,800.00	0.00	594,828.43
11-07-2023 07:14:13	11-07-2023	NEFT O/W-YESB319219068 32-HDFC0009425-JS ARCHI TECTS-5eOp45Uk6mDLZOh	YESB31921906832	17,050.00	0.00	577,778.43
11-07-2023 07:14:14	11-07-2023	NEFT O/W-YESB3192 1906198-ICIC0000519- B V V SATYA VAMSEE -5eOmZyark6mDLZOh	YESB31921906198	42,000.00	0.00	535,778.43
11-07-2023 07:14:14	11-07-2023	NET TXN : 5eOor0F1k6mD LZOh - 107063700000024 - SUMMIT SALES LLP COM MON EXPENSES - NOREF	BT23071073067516	4,600.00	0.00	531,178.43
14-07-2023 08:05:48	14-07-2023	NEFT O/W-YESB3195 5436821-CIUB0000061 -Anarkali Travels Pvt L td-5eVjYntk6mDLZOh	YESB31955436821	93,267.00	0.00	437,911.43
16-07-2023 11:12:46	16-07-2023	NEFT O/W-YESB31977347 909-KKBK0000555-Shruti A garwal-5f08HxALk6mDLZOh	YESB31977347909	25,488.00	0.00	412,423.43
16-07-2023 11:12:46	16-07-2023	NEFT O/W-YESB3197 7347910-CIUB0000061 -Anarkali Travels Pvt Lt d-5f08A3GXk6mDLZOh	YESB31977347910	9,741.00	0.00	402,682.43
16-07-2023 11:12:46	16-07-2023	NEFT O/W-YESB31977 347908-RBIS0CDBTER -ITD-5f0bluLk6mDLZOh	YESB31977347908	3,419.00	0.00	399,263.43

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16-07-2023 11:12:46	16-07-2023	NET TXN : 5f08OpXBk6mD LZoh - 107063700000024 - SUMMIT SALES LLP COM MON EXPENSES - NOREF	BT23071573791894	2,800.00	0.00	396,463.43
16-07-2023 11:12:46	16-07-2023	NET TXN : 5f0b2Wkz6m DLZoh - 00976370000432 2 - AMTZ MEDPOLIS Squ are Pvt Ltd 2324 - NOREF	BT23071573791895	70,000.00	0.00	326,463.43
16-07-2023 11:12:51	16-07-2023	CMS-A2A-BT23071573791 819 5f0fcvKzk6mDLZoh A MTZ MEDPOLIS SQUARE	BT23071573791819	0.00	5,927.00	332,390.43
16-07-2023 11:12:53	16-07-2023	CMS-A2A-BT23071573791 787 5f0f0Nldk6mDLZoh A MTZ MEDPOLIS SQUARE	BT23071573791787	0.00	500.00	332,890.43
17-07-2023 16:10:21	17-07-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000067310	0.00	100,000.00	432,890.43
17-07-2023 16:16:24	17-07-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000264327	0.00	1,000.00	433,890.43
17-07-2023 16:17:09	17-07-2023	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000332726	0.00	1,000.00	434,890.43
17-07-2023 16:18:01	17-07-2023	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000433836	0.00	1,000.00	435,890.43
17-07-2023 16:18:50	17-07-2023	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000630057	0.00	1,000.00	436,890.43

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17-07-2023 16:19:25	17-07-2023	Funds Trf-BEGUMPET-009763700004462-AMT Z MEDPOLIS SQUARE	000000687685	0.00	1,000.00	437,890.43
24-07-2023 09:28:17	24-07-2023	CMS-A2A-BT2307227454 3424 5fgx8sF5FYDJ5d6 MODIPROPERTIES PLTD	BT23072274543424	0.00	25,000.00	462,890.43
25-07-2023 19:00:44	25-07-2023	009763700005045 CNB NEFT Chrg For JUN 23	--	6.00	0.00	462,883.35
25-07-2023 19:00:44	25-07-2023	GST	--	1.08	0.00	462,883.35
26-07-2023 07:18:55	26-07-2023	NET TXN : 5f18He8Zk6m DLZOh - 01839870000 159 - BGovinda - NOREF	BT23072474615447	1,149.00	0.00	461,734.35
26-07-2023 07:18:55	26-07-2023	NET TXN : 5f18zaJ7k6m DLZOh - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23072474615446	2,899.00	0.00	458,835.35
26-07-2023 07:18:55	26-07-2023	NET TXN : 5f18LRZXk6 mDLZOh - 1256919000 17003 - Pathakamsetty B Siva Kumar - NOREF	BT23072474615448	399.00	0.00	458,436.35
26-07-2023 07:18:55	26-07-2023	NET TXN : 5f18Q9Gik 6mDLZOh - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23072474615449	399.00	0.00	458,037.35
26-07-2023 07:18:58	26-07-2023	CMS-A2A-BT2307247464 4683 5f1qGvNrw2uvuR M R GENOME VALLEYLLP	BT23072474644683	0.00	23,892.00	481,929.35
26-07-2023 07:18:59	26-07-2023	NEFT OW-YESB32076 751060-INDB0000007- United India Insurance Co-5fehebhZk6mDLZOh	YESB32076751060	27,765.00	0.00	454,164.35

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26-07-2023 07:18:59	26-07-2023	RTGS OW-YESBR52023 072698338051-ICIC00013 19-Neon Motors Pvt Ltd,N H16 -5fncrW1k6mDLZOh	YESBR52023072698338051	298,850.00	0.00	155,314.35
26-07-2023 07:18:59	26-07-2023	NEFT OW-YESB3207 6750711-UTIB0000068 -Global Safety Solution s-5f18qXX7k6mDLZOh	YESB32076750711	2,572.00	0.00	152,742.35
26-07-2023 07:18:59	26-07-2023	NEFT OW-YESB3207675 0712-IDIB000N015-Vivid World-5f18eqF7k6mDLZOh	YESB32076750712	225.00	0.00	152,517.35
26-07-2023 07:18:59	26-07-2023	NET TXN : 5f1f86OVk6mD LZOh - 009763700004322 - AMTZ MEDPOLIS Squar e Pvt Ltd Sub Ac - NOREF	BT23072574707890	5,617.00	0.00	146,900.35
26-07-2023 07:19:00	26-07-2023	NEFT OW-YESB320767510 84-KKBK0007463-Ashish Ag arwal Huf-5f1es4hk6mDLZOh	YESB32076751084	5,200.00	0.00	141,700.35
26-07-2023 07:19:00	26-07-2023	NEFT OW-YESB3207 6750737-ICIC000630 8-GP Buildcon Materia ls-5f1f8QIFk6mDLZOh	YESB32076750737	12,696.00	0.00	129,004.35
31-07-2023 09:26:36	31-07-2023	CMS-A2A-BT2307297526 9837 5fwRX5FLFYDJ5d6 MODIPROPERTIES PLTD	BT23072975269837	0.00	500,000.00	629,004.35

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

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 ACCOUNTS RAO
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