

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

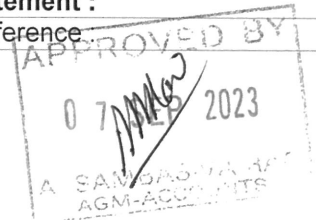
Reconciliation Statement

1-Aug-23 to 31-Aug-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	66,912.61	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	66,912.61	
						Balance as per Imported Bank Statement :		
						Difference		

B. Govinda
07-09-2023



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



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 : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 629,004.35

Closing Balance : 66,912.61

Report generated on SEP 04,2023 11.45 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	629,004.35
07-08-2023 07:27:50	07-08-2023	NET TXN : 5fNtf1Q9k6mDLZ Oh - 127498700000960 - Ro op Kamal Chitakala - NOREF	BT23080576314079	73,770.00	0.00	555,234.35
07-08-2023 07:27:50	07-08-2023	NET TXN : 5fNt9FH7k6m DLZO - 12749870000095 0 - R Srinivasan - NOREF	BT23080576314078	77,049.00	0.00	478,185.35
07-08-2023 07:27:50	07-08-2023	NET TXN : 5fNtp2DHk6m DLZO - 0183995000060 159 - BGovinda - NOREF	BT23080576314081	42,623.00	0.00	435,562.35
07-08-2023 07:27:50	07-08-2023	NET TXN : 5fNtA4oZk 6mDLZO - 12569190	BT23080576314083	17,890.00	0.00	417,672.35

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0016982 - Akkinapalli Dharma Teja - NOREF				
07-08-2023 07:27:50	07-08-2023	NET TXN : 5fNtkCp7k6 mDLZO - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23080576314080	82,520.00	0.00	335,152.35
07-08-2023 07:27:50	07-08-2023	NET TXN : 5fNtudi3k6m DLZO - 12569190001 7003 - Pathakamsetty B Siva Kumar - NOREF	BT23080576314082	34,598.00	0.00	300,554.35
07-08-2023 07:27:54	07-08-2023	NEFT O/W-YESB3219 9631651-ICIC0000519 -B V V SATYA VAMSE E-5fNnQy2Fk6mDLZO	YESB32199631651	21,000.00	0.00	279,554.35
07-08-2023 07:27:54	07-08-2023	NEFT O/W-YESB32199 631246-ICIC0004362-AI CAMTZ Medi Valley Incu b-5fNnASu1k6mDLZO	YESB32199631246	29,050.00	0.00	250,504.35
07-08-2023 07:27:54	07-08-2023	NEFT O/W-YESB3219 9631247-CIUB0000061 -Anarkali Travels Pvt Lt d-5fNq8Z1Xk6mDLZO	YESB32199631247	64,024.00	0.00	186,480.35
07-08-2023 07:27:54	07-08-2023	NET TXN : 5fNqhldXk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23080576338541	8,599.00	0.00	177,881.35
07-08-2023 07:27:55	07-08-2023	NEFT O/W-YESB32199631 248-ICIC0004362-Medtech Society-5fNnl5l3k6mDLZO	YESB32199631248	16,026.00	0.00	161,855.35

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 12:13:08	07-08-2023	Funds Trf-BEGUMPET-009763700004033-AMT Z MEDPOLIS SQUARE	000000083519	1,000.00	0.00	160,855.35
07-08-2023 12:13:47	07-08-2023	Funds Trf-BEGUMPET-009763700004083-AMT Z MEDPOLIS SQUARE	000000083520	1,000.00	0.00	159,855.35
07-08-2023 12:17:10	07-08-2023	Funds Trf-BEGUMPET-009763700004073-AMT Z MEDPOLIS SQUARE	000000083518	1,000.00	0.00	158,855.35
07-08-2023 12:17:56	07-08-2023	Funds Trf-BEGUMPET-009763700004462-AMT Z MEDPOLIS SQUARE	000000083522	1,000.00	0.00	157,855.35
07-08-2023 12:18:28	07-08-2023	Funds Trf-BEGUMPET-009763700004063-AMT Z MEDPOLIS SQUARE	000000083521	1,000.00	0.00	156,855.35
12-08-2023 19:16:26	12-08-2023	NET TXN : 5g3GVrNpk6mDLZO - 125691900016982 - Akkinapalli Dharma Teja - NOREF	BT23081277577666	399.00	0.00	156,456.35
12-08-2023 19:16:26	12-08-2023	NET TXN : 5g3GxJknk6mDLZO - 018398700009396 - Pinnamaraju Sudarsana Varma - NOREF	BT23081277577661	10,399.00	0.00	146,057.35
12-08-2023 19:16:26	12-08-2023	NET TXN : 5g3GQVmj6mDLZO - 125691900017003 - Pathakamsetty B Siva Kumar - NOREF	BT23081277577665	399.00	0.00	145,658.35
12-08-2023 19:16:26	12-08-2023	NET TXN : 5g3GMw5Bk6mDLZO - 127498700000960 - Roop Kamal Chitakala - NOREF	BT23081277577664	399.00	0.00	145,259.35

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12-08-2023 19:16:26	12-08-2023	NET TXN : 5g3GBYgPk6 mDLZO - 018399500060 159 - BGovinda - NOREF	BT23081277577662	1,149.00	0.00	144,110.35
12-08-2023 19:16:26	12-08-2023	NET TXN : 5g3GFSZRk6m DLZO - 12749870000095 0 - R Srinivasan - NOREF	BT23081277577663	399.00	0.00	143,711.35
12-08-2023 19:16:29	12-08-2023	NET TXN : 5g3HC0JR k6mDLZO - 0097637 00001633 - Modi Prop erties Pvt Ltd - NOREF	BT23081277577684	2,726.00	0.00	140,985.35
12-08-2023 19:16:30	12-08-2023	NEFT O/W-YESB322484164 82-ICIC0004362-Medtech S ociety-5g3HbOtRk6mDLZO	YESB32248416482	7,746.00	0.00	133,239.35
12-08-2023 19:16:30	12-08-2023	NEFT O/W-YESB32248 416846-CIUB0000061- Anarkali Travels Pvt Ltd -5g3H3Ap5k6mDLZO	YESB32248416846	20,296.00	0.00	112,943.35
12-08-2023 19:16:30	12-08-2023	NEFT O/W-YESB32248 416847-HDFC0009410 -Stealth Protection And Gu-5g3Hj5Ink6mDLZO	YESB32248416847	35,784.00	0.00	77,159.35
14-08-2023 17:40:25	14-08-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000061533	0.00	100,000.00	177,159.35
21-08-2023 15:15:47	21-08-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000264328	0.00	1,000.00	178,159.35
21-08-2023 15:16:19	21-08-2023	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000332727	0.00	1,000.00	179,159.35

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21-08-2023 15:30:23	21-08-2023	Funds Trf-BEGUMPET-009763700004083-AMT Z MEDPOLIS SQUARE	000000433837	0.00	1,000.00	180,159.35
21-08-2023 15:30:47	21-08-2023	Funds Trf-BEGUMPET-009763700004063-AMT Z MEDPOLIS SQUARE	000000630058	0.00	1,000.00	181,159.35
21-08-2023 15:31:10	21-08-2023	Funds Trf-BEGUMPET-009763700004462-AMT Z MEDPOLIS SQUARE	000000687686	0.00	1,000.00	182,159.35
22-08-2023 07:28:32	22-08-2023	CTS CLG NUN KOTAK SECURITIES COM CLIE	000000374463	50,000.00	0.00	132,159.35
22-08-2023 07:44:22	22-08-2023	NEFT O/W-YESB32344743775-SBIN0001675-Assistant Accounts Office-5gp0gD8Jk6mDLZO	YESB32344743775	392.00	0.00	131,767.35
22-08-2023 07:44:22	22-08-2023	NEFT O/W-YESB32344743776-RBIS0CB DTER-IT D-5gp0mw1Hk6mDLZO	YESB32344743776	7,779.00	0.00	123,988.35
22-08-2023 07:44:28	22-08-2023	CMS-A2A-BT23082178326394 5goOYmsLfFYDJ5d6 MODIPROPERTIES PLTD	BT23082178326394	0.00	50,000.00	173,988.35
24-08-2023 07:39:33	24-08-2023	NEFT O/W-YESB32369314427-KKBK0000555-Shruti Agarwal-5grmoJ0zk6mDLZO	YESB32369314427	54,432.00	0.00	119,556.35
24-08-2023 07:39:33	24-08-2023	NET TXN : 5grmLKdxk6mDLZO - 125691900016982 - Akkinapalli Dharma Teja - NOREF	BT23082278470828	4,983.00	0.00	114,573.35
24-08-2023 07:39:33	24-08-2023	NET TXN : 5grUCy3k6mDLZO - 127498700000960 - Roop Kamal Chitakala - NOREF	BT23082278470826	2,220.00	0.00	112,353.35

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24-08-2023 07:39:33	24-08-2023	NET TXN : 5grlF1yLk6mD LZO h - 12749870000095 0 - R Srinivasan - NOREF	BT23082278470825	7,028.00	0.00	105,325.35
24-08-2023 19:14:04	24-08-2023	009763700005045 CNB NEFT Chrg For JUL 23	--	9.00	0.00	105,314.73
24-08-2023 19:14:04	24-08-2023	GST	--	1.62	0.00	105,314.73
24-08-2023 19:15:24	24-08-2023	GST	--	0.32	0.00	105,312.61
24-08-2023 19:15:24	24-08-2023	009763700005045 CNB RTGS Chrg For JUL 23	--	1.80	0.00	105,312.61
28-08-2023 15:28:17	28-08-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000851774	0.00	100,000.00	205,312.61
29-08-2023 09:24:29	29-08-2023	NEFT O/W-YESB324188 44442-RBIS0CBDTER-I TD-5gFj1pBtk6mDLZO h	YESB32418844442	500.00	0.00	204,812.61
29-08-2023 09:24:29	29-08-2023	NEFT O/W-YESB32418844 441-HDFC0001995-H N A Co LLP-5gFinn5lk6mDLZO h	YESB32418844441	5,400.00	0.00	199,412.61
29-08-2023 09:24:29	29-08-2023	NET TXN : 5gFiAi7lk6m DLZO h - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23082879094933	112,500.00	0.00	86,912.61
29-08-2023 12:55:28	29-08-2023	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000374465	5,000.00	0.00	81,912.61
29-08-2023 12:56:50	29-08-2023	Funds Trf-BEGUMP ET-00976370000024 11-SOHAM SATISH	000000374464	15,000.00	0.00	66,912.61

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

07 SEP 2023
AMT
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