

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	USL- Modi Properties Pvt Ltd	Receipt	Same Bank Transfer		30-Sep-23	2-Oct-23	50,000.00	
Balance as per Company Books:							2,78,183.62	
Amounts not reflected in Bank:							50,000.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							2,28,183.62	
Balance as per Imported Bank Statement :								
Difference :								

B. Govinda
04-10-2023



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



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 : 66,912.61

Closing Balance : 228,183.62

Report generated on OCT 04,2023 11.10 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	66,912.61
01-09-2023 10:34:18	01-09-2023	ACH DR TP ACH ICICI BANK 1230870668 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	005020664790	20,469.00	0.00	46,443.61
04-09-2023 09:46:10	04-09-2023	NEFT O/W-YESB3247 1252441-HDFC00000 42-OIELegal Services -5gR8v9nlk6mDLZO	YESB32471252441	1,680.00	0.00	44,763.61
04-09-2023 09:46:10	04-09-2023	NET TXN : 5gR9tjsTk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23090279923421	670.00	0.00	44,093.61

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04-09-2023 09:46:10	04-09-2023	NEFT O/W-YESB32471 252649-HDFC0000042- PROMOUDTour Trave ls-5gr8fh3lk6mDLZO	YESB32471252649	14,375.00	0.00	29,718.61
05-09-2023 13:30:22	05-09-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000772014	0.00	350,000.00	379,718.61
06-09-2023 15:19:48	06-09-2023	CHQ DEP-ICI - 06-S EP-23 - BEGUMPET	000000012268	0.00	4,088.00	383,806.61
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0GOby9k6 mDLZO - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23090680546551	85,139.00	0.00	298,667.61
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0H2Zgtk 6mDLZO - 12749870 0000960 - Roop Kam al Chitakala - NOREF	BT23090680546554	53,279.00	0.00	245,388.61
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0GTpFDk6 mDLZO - 018399500060 159 - BGovinda - NOREF	BT23090680546552	40,000.00	0.00	205,388.61
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0GXZPrk6m DLZO - 12749870000095 0 - R Srinivasan - NOREF	BT23090680546553	51,640.00	0.00	153,748.61
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0H7Mmlk 6mDLZO - 125691900 017003 - Pathakamsetty B Siva Kumar - NOREF	BT23090680546555	17,849.00	0.00	135,899.61
07-09-2023 07:12:02	07-09-2023	NET TXN : 5h0HbS93k 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23090680546556	9,532.00	0.00	126,367.61

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-09-2023 13:17:40	08-09-2023	Funds Trf-BEGUMPET-009763700004462-AMT Z MEDPOLIS SQUARE	000000083527	1,000.00	0.00	125,367.61
08-09-2023 13:25:11	08-09-2023	Funds Trf-BEGUMPET-009763700004033-AMT Z MEDPOLIS SQUARE	000000083524	1,000.00	0.00	124,367.61
08-09-2023 13:26:08	08-09-2023	Funds Trf-BEGUMPET-009763700004083-AMT Z MEDPOLIS SQUARE	000000083525	1,000.00	0.00	123,367.61
08-09-2023 13:46:12	08-09-2023	Funds Trf-BEGUMPET-009763700004063-AMT Z MEDPOLIS SQUARE	000000083526	1,000.00	0.00	122,367.61
08-09-2023 16:20:57	08-09-2023	Funds Trf-BEGUMPET-009763700004073-AMT Z MEDPOLIS SQUARE	000000083523	1,000.00	0.00	121,367.61
11-09-2023 06:59:49	11-09-2023	CMS-A2A-BT23090981287881 5h7jhjdHfFYDJ5d6 MODIPROPERTIES PLTD	BT23090981287881	0.00	150,000.00	271,367.61
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544378997-ICIC0000519-B V V SATYA VAMSE E-5h7ravZfk6mDLZO	YESB32544378997	21,000.00	0.00	250,367.61
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544379000-SBIN0007113-C hintalapudi Chandra Sek h-5h7qsnNTk6mDLZO	YESB32544379000	10,328.00	0.00	240,039.61
11-09-2023 06:59:50	11-09-2023	NEFT O/W-YESB32544379003-ICIC0004362-A ICAMTZ Medi Valley Inc ub-5h7qlRfrk6mDLZO	YESB32544379003	29,050.00	0.00	210,989.61

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-09-2023 09:23:54	13-09-2023	CMS-A2A-BT2309118143 1723 5hc28XINrwz2uvuR MR GENOME VALLEYLLP	BT23091181431723	0.00	1,500.00	212,489.61
19-09-2023 14:22:30	19-09-2023	NEFT O/W-YESB3262964 1291-HDFC0000240-BPC L ECMS FLEET BUSINE SS-5hnVLvRzk6mDLZO	YESB32629641291	20,000.00	0.00	192,489.61
19-09-2023 14:22:30	19-09-2023	NEFT O/W-YESB32629 641287-SBIN0001675- Assistant Accounts Offic e-5hnVXTidk6mDLZO	YESB32629641287	584.00	0.00	191,905.61
19-09-2023 14:22:30	19-09-2023	NEFT O/W-YESB326296 39466-RBIS0GSTPMT-G ST-5hnXXCwZk6mDLZO	YESB32629639466	2,855.00	0.00	189,050.61
19-09-2023 14:22:30	19-09-2023	NEFT O/W-YESB326296 39467-RBIS0CBDTER-I TD-5hnZ9zl3k6mDLZO	YESB32629639467	3,315.00	0.00	185,735.61
19-09-2023 15:19:11	19-09-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000264329	0.00	1,000.00	186,735.61
19-09-2023 15:19:56	19-09-2023	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000332728	0.00	1,000.00	187,735.61
19-09-2023 15:20:48	19-09-2023	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000433838	0.00	1,000.00	188,735.61
19-09-2023 15:21:34	19-09-2023	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000630059	0.00	1,000.00	189,735.61

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19-09-2023 15:22:14	19-09-2023	Funds Trf-BEGUMPET-009763700004462-AMTZ MEDPOLIS SQUARE	000000687687	0.00	1,000.00	190,735.61
21-09-2023 13:37:22	21-09-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000770150	0.00	50,000.00	240,735.61
21-09-2023 20:02:08	21-09-2023	NEFT Cr-KKKBK0000958-K OTAK SECURITIES LIMITED NSE CLI-AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CMS2642373879943	CMS2642373879943	0.00	10,400.54	251,136.15
21-09-2023 21:02:06	21-09-2023	NEFT Cr-KKKBK0000958-K OTAK SECURITIES LIMITED NSE CLI-AMTZ MEDPOLIS SQUARE PRIVATE LIMITED-CMS2642373891988	CMS2642373891988	0.00	39,568.55	290,704.70
23-09-2023 05:24:56	23-09-2023	NET TXN : 5hzL2KvTk6mDLZO - 125691900016982 - Akkinapalli Dharma Teja - NOREF	BT23092182843826	4,890.00	0.00	285,814.70
23-09-2023 05:24:56	23-09-2023	NET TXN : 5hzKMnYJk6mDLZO - 127498700000950 - R Srinivasan - NOREF	BT23092182843824	6,675.00	0.00	279,139.70
23-09-2023 05:24:56	23-09-2023	NET TXN : 5hzKWaZjk6mDLZO - 125691900017003 - Pathakamsetty B Siva Kumar - NOREF	BT23092182843825	3,790.00	0.00	275,349.70
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzOcxARK6mDLZO - 127498700000950 - R Srinivasan - NOREF	BT23092182843874	399.00	0.00	274,950.70

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23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzO8dpvk6m DLZOh - 018399500060 159 - BGovinda - NOREF	BT23092182843873	1,149.00	0.00	273,801.70
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzOgpyN k6mDLZOh - 1274987 00000960 - Roop Kam al Chitakala - NOREF	BT23092182843875	399.00	0.00	273,402.70
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzOss4pk6 mDLZOh - 0046995000 13687 - Chintalapudi Ch andra Sekhar - NOREF	BT23092182843878	399.00	0.00	273,003.70
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzO2hP3k6 mDLZOh - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23092182843872	10,399.00	0.00	262,604.70
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzOk4ffk6 mDLZOh - 1256919000 17003 - Pathakamsetty B Siva Kumar - NOREF	BT23092182843876	399.00	0.00	262,205.70
23-09-2023 05:25:12	23-09-2023	NET TXN : 5hzOnAr3 k6mDLZOh - 1256919 00016982 - Akkinapalli Dharma Teja - NOREF	BT23092182843877	399.00	0.00	261,806.70
28-09-2023 07:18:02	28-09-2023	NET TXN : 5hIPU7ENk6mD LZOh - 107063700000024 - SUMMIT SALES LLP COM MON EXPENSES - NOREF	BT23092583192830	2,140.00	0.00	259,666.70
28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB3271611 3751-IDIB000N015-Vivid World-5hIQ7efbk6mDLZOh	YESB32716113751	225.00	0.00	259,441.70

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28-09-2023 07:18:02	28-09-2023	NEFT O/W-YESB327161 13753-HDFC0000042-K A runa-5hIPJktvk6mDLZO	YESB32716113753	27,340.00	0.00	232,101.70
28-09-2023 07:18:02	28-09-2023	NET TXN : 5hIP76tTk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23092583192829	3,911.00	0.00	228,190.70
30-09-2023 20:51:00	30-09-2023	009763700005045 CNB NEFT Chrg For AUG 23	--	6.00	0.00	228,183.62
30-09-2023 20:51:00	30-09-2023	GST	--	1.08	0.00	228,183.62

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

AMR
04 OCT 2023
BY
SIVA RAO
M. S. RAO