

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

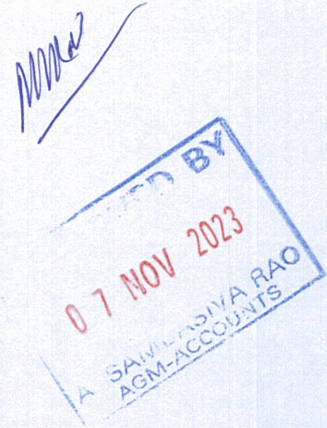
Reconciliation Statement

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	8,63,740.13
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	8,63,740.13
							Balance as per Imported Bank Statement :	
							Difference :	

B. Govindaraj
07-11-2023



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



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 : 228,183.62

Closing Balance : 863,740.13

Report generated on NOV 07,2023 11.05 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	228,183.62
01-10-2023 09:33:14	01-10-2023	ACH DR TP ACH ICICI BANK 1252333012 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	005982133454	20,469.00	0.00	207,714.62
02-10-2023 10:56:16	02-10-2023	CMS-A2A-BT23093084126 901 5hUCS95Bk6mDLZO h AMTZ MEDPOLIS SQUARE	BT23093084126901	0.00	15,001.00	222,715.62
02-10-2023 10:56:18	02-10-2023	CMS-A2A-BT23093084127 353 5hUCMogLk6mDLZO h AMTZ MEDPOLIS SQUARE	BT23093084127353	0.00	10,000.00	232,715.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-10-2023 10:56:32	02-10-2023	CMS-A2A-BT2309298388 1121 5hSxv5i9fFYDJ5d6 MODIPROPERTIES PLTD	BT23092983881121	0.00	50,000.00	282,715.62
04-10-2023 12:27:30	04-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000873939	0.00	500,000.00	782,715.62
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6wiR9Dk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23100584820142	8,359.00	0.00	774,356.62
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6wcEE9k6 mDLZO - 1256919000 17003 - Pathakamsetty B Siva Kumar - NOREF	BT23100584820141	16,750.00	0.00	757,606.62
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6wnL4Jk6 mDLZO - 0046995000 13687 - Chintalapudi Ch andra Sekhar - NOREF	BT23100584820143	18,000.00	0.00	739,606.62
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6w1L17k6 mDLZO - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23100584820139	58,943.00	0.00	680,663.62
06-10-2023 08:29:27	06-10-2023	NET TXN : 5i6w7NX3k6m DLZO - 018399500060 159 - BGovinda - NOREF	BT23100584820140	42,623.00	0.00	638,040.62
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792 070735-HDFC0009410- Stealth Protection And G u-5i1wSC17k6mDLZO	YESB32792070735	83,380.00	0.00	554,660.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2023 08:29:55	06-10-2023	NEFT O/W-YESB327920707 37-PSIB0000319-Priyanka P rinters-5i1wWOsJk6mDLZO	YESB32792070737	1,950.00	0.00	552,710.62
08-10-2023 12:11:07	08-10-2023	NET TXN : 5ibaRSfBk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23100785375026	2,394.00	0.00	550,316.62
09-10-2023 06:18:37	09-10-2023	NEFT O/W-YESB32820 604282-ICIC0004362-A ICAMTZ Medi Valley Inc ub-5ibb9EdFk6mDLZO	YESB32820604282	29,050.00	0.00	521,266.62
09-10-2023 06:18:37	09-10-2023	NEFT O/W-YESB3282 0604909-ICIC0000519 -B V V SATYA VAMSE E-5ibbr1Vdk6mDLZO	YESB32820604909	21,000.00	0.00	500,266.62
09-10-2023 06:18:37	09-10-2023	NEFT O/W-YESB32820604 905-ICIC0004362-Medtech Society-5ibbiA9Vk6mDLZO	YESB32820604905	15,492.00	0.00	484,774.62
10-10-2023 15:32:57	10-10-2023	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000083529	1,000.00	0.00	483,774.62
10-10-2023 15:35:12	10-10-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000083528	1,000.00	0.00	482,774.62
10-10-2023 15:37:07	10-10-2023	Funds Trf-BEGUMPET- 009763700004462-AMT Z MEDPOLIS SQUARE	000000083532	1,000.00	0.00	481,774.62
10-10-2023 15:44:23	10-10-2023	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000083531	1,000.00	0.00	480,774.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-10-2023 15:45:09	10-10-2023	Funds Trf-BEGUMPET-009763700004083-AMTZ MEDPOLIS SQUARE	000000083530	1,000.00	0.00	479,774.62
10-10-2023 18:58:09	10-10-2023	STAFF SALARY OF AUG 2023	100015365-000000397301	132,298.00	0.00	347,476.62
10-10-2023 18:59:29	10-10-2023	STAFF SALARY OF SEPT 2023	100015365-000000397302	244,778.00	0.00	102,698.62
10-10-2023 19:30:38	10-10-2023	NEFT O/W-YESB32833423338-HDFC0000042-K Aruna-5ifDXvUTk6mDLZO	YESB32833423338	22,196.00	0.00	80,502.62
10-10-2023 19:30:38	10-10-2023	NEFT O/W-YESB32833423682-SBIN0001675-ice-5ifEeckjk6mDLZO	YESB32833423682	263.00	0.00	80,239.62
10-10-2023 19:30:38	10-10-2023	NET TXN : 5ifEQ6VRk6mDLZO - 107063700000024 - SUMMIT SALES LLP COM MON EXPENSES - NO REF	BT23100985743937	1,000.00	0.00	79,239.62
17-10-2023 08:35:13	17-10-2023	NEFT O/W-YESIG32900010332-HDFC0000240-BPCL ECMS FLEET BUSIN ESS-5iwkbEt7k6mDLZO	YESIG32900010332	18,964.00	0.00	60,275.62
17-10-2023 08:35:13	17-10-2023	NET TXN : 5iwg9r1jk6mDLZO - 018399500060159 - B Govinda - NO REF-009763700005045	YESIG32900010331	1,600.00	0.00	58,675.62
17-10-2023 08:35:25	17-10-2023	NET TXN : 5iw4942JzHdAgc78 - 125691900017003 - Pa thakamsetty B Siva Kumar - NO REF-009763700005045	YESIG32900010354	399.00	0.00	58,276.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-10-2023 08:35:25	17-10-2023	NET TXN : 5iw4f82tzHdAgc78 - 004699500013687 - Chintalapudi Chandra Sekhar - NOREF-009763700005045	YESIG32900010356	399.00	0.00	57,877.62
17-10-2023 08:35:25	17-10-2023	NET TXN : 5iw43IVrzHdAgc78 - 018399500060159 - BGovinda - NOR EF-009763700005045	YESIG32900010353	1,149.00	0.00	56,728.62
17-10-2023 08:35:25	17-10-2023	NET TXN : 5iw3WVoZzHdAgc78 - 127498700000960 - Roop Kamal Chitakala - NOREF-009763700005045	YESIG32900010351	399.00	0.00	56,329.62
17-10-2023 08:35:25	17-10-2023	NET TXN : 5iw3NqW5zHdAgc78 - 127498700000950 - R Srinivasan - NO REF-009763700005045	YESIG32900010350	399.00	0.00	55,930.62
17-10-2023 08:35:25	17-10-2023	NET TXN : 5iw40HfjzHdAgc78 - 0183987000009396 - Pin namaraju Sudarsana Varma - NOREF-009763700005045	YESIG32900010352	10,399.00	0.00	45,531.62
17-10-2023 08:35:25	17-10-2023	NET TXN : 5iw4bMJPzHdAgc78 - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005045	YESIG32900010355	399.00	0.00	45,132.62
18-10-2023 08:10:29	18-10-2023	NEFT O/W-YESIG32910014934-RBIS0GSTPMT-GST-5iyDinNvk6mDLZO	YESIG32910014934	3,000.00	0.00	42,132.62
18-10-2023 08:10:35	18-10-2023	NET TXN : 5iyxRge1fFYDJ5d6 - 009763700005045 - USLAMTZ Medpolis Square Pvt Ltd - NO REF-009763700001633	YESIG32910014892	0.00	100,000.00	142,132.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-10-2023 16:18:28	18-10-2023	Funds Trf-BEGUMPET-009763700005035-AMTZ MEDPOLIS SQUARE	000000903273	0.00	603,847.00	745,979.62
18-10-2023 16:27:48	18-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000397303	603,847.00	0.00	142,132.62
19-10-2023 09:07:38	19-10-2023	NEFT O/W-YESIG32920012384-HDFC0009410-Stealth Protection And Guarding For-5iAYvbPZk6mDLZO	YESIG32920012384	77,548.00	0.00	64,584.62
19-10-2023 09:07:38	19-10-2023	NET TXN : 5iAYDpATk6mDLZO - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005045	YESIG32920012383	3,193.00	0.00	61,391.62
19-10-2023 15:46:34	19-10-2023	Funds Trf-BEGUMPET-009763700005025-AMTZ MEDPOLIS SQUARE	000000734860	0.00	603,847.00	665,238.62
19-10-2023 15:50:08	19-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000397304	603,847.00	0.00	61,391.62
20-10-2023 15:13:38	20-10-2023	Funds Trf-BEGUMPET-009763700005035-AMTZ MEDPOLIS SQUARE	000000903271	0.00	603,847.00	665,238.62
20-10-2023 15:38:13	20-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000397306	603,847.00	0.00	61,391.62
21-10-2023 11:38:35	21-10-2023	Funds Trf-BEGUMPET-009763700005035-AMTZ MEDPOLIS SQUARE	000000903272	0.00	603,847.00	665,238.62

STATEMENT OF ACCOUNT

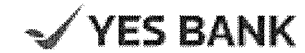
CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2023 12:36:50	21-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000397305	603,847.00	0.00	61,391.62
24-10-2023 11:08:52	24-10-2023	Funds Trf-BEGUMPET-009763700005035-AMT Z MEDPOLIS SQUARE	000000788205	0.00	603,847.00	665,238.62
24-10-2023 12:03:33	24-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000397307	603,847.00	0.00	61,391.62
24-10-2023 15:16:22	24-10-2023	Funds Trf-BEGUMPET-009763700005025-AMT Z MEDPOLIS SQUARE	000000734859	0.00	603,847.00	665,238.62
24-10-2023 15:25:05	24-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000397308	603,847.00	0.00	61,391.62
25-10-2023 08:18:18	25-10-2023	NET TXN : 5iOTTPuFfYDJ5d6 - 009763700005045 - USLAMTZ Medpolis Square Pvt Ltd - NO REF-009763700001633	YESIG32980000422	0.00	75,000.00	136,391.62
25-10-2023 14:20:03	25-10-2023	Funds Trf-BEGUMPET-009763700005025-AMT Z MEDPOLIS SQUARE	000000734858	0.00	603,847.00	740,238.62
25-10-2023 15:12:28	25-10-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000397309	603,847.00	0.00	136,391.62
26-10-2023 08:05:57	26-10-2023	NEFT O/W-YESIG32990008119-HDFC0001995-H N A Co LLP-5iRb0rcXk6mDLZO	YESIG32990008119	10,800.00	0.00	125,591.62

STATEMENT OF ACCOUNT

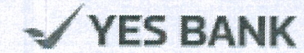
CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-10-2023 08:05:57	26-10-2023	NEFT O/W-YESIG3299000 8118-HDFC0000042-K AR UNA-5iRaA2wTk6mDLZOh	YESIG32990008118	48,532.00	0.00	77,059.62
26-10-2023 08:05:57	26-10-2023	NEFT O/W-YESIG329900 08120-RBIS0CBDTER-IT D-5iHKmRH9k6mDLZOh	YESIG32990008120	4,043.00	0.00	73,016.62
26-10-2023 08:05:57	26-10-2023	NET TXN : 5iRakA6Hk6mD LZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005045	YESIG32990008117	275.00	0.00	72,741.62
26-10-2023 15:51:35	26-10-2023	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000734857	0.00	603,847.00	676,588.62
26-10-2023 16:19:16	26-10-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000397310	603,847.00	0.00	72,741.62
26-10-2023 16:20:00	26-10-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000264330	0.00	1,000.00	73,741.62
26-10-2023 16:20:33	26-10-2023	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000332729	0.00	1,000.00	74,741.62
26-10-2023 16:26:40	26-10-2023	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000433839	0.00	1,000.00	75,741.62
26-10-2023 16:27:14	26-10-2023	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000630060	0.00	1,000.00	76,741.62
26-10-2023 16:27:48	26-10-2023	Funds Trf-BEGUMPET- 009763700004462-AMT Z MEDPOLIS SQUARE	000000687688	0.00	1,000.00	77,741.62

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 06:21:36	31-10-2023	NET TXN : 5j2VNEehk 6mDLZO - 009763700 005045 - AMTZ Medpo lis Square Pvt Ltd - NO REF-009763700005025	YESIG33040006608	0.00	288,810.00	366,551.62
31-10-2023 06:21:36	31-10-2023	NET TXN : 5j36fU3jFY DJ5d6 - 009763700005 045 - USLAMTZ Medpo lis Square Pvt Ltd - NO REF-009763700001633	YESIG33040008823	0.00	500,000.00	866,551.62
31-10-2023 06:21:43	31-10-2023	NET TXN : 5j399GZnk6m DLZO - 1070637000000 24 - SUMMIT SALES LLP COMMON EXPENSES - N OREF-009763700005045	YESIG33040008876	2,600.00	0.00	863,951.62
31-10-2023 06:21:43	31-10-2023	NEFT O/W-YESIG33040 008877-RBIS0CBDTER-I TD-5j38HokZk6mDLZO	YESIG33040008877	427.00	0.00	863,524.62
31-10-2023 15:35:51	31-10-2023	CHQ DEP-ICI - 31-O CT-23 - BEGUMPET	000000012521	0.00	222.00	863,746.62
31-10-2023 17:37:16	31-10-2023	GST	--	0.99	0.00	863,740.13
31-10-2023 17:37:16	31-10-2023	009763700005045 CNB NEFT Chrg For SEP 23	--	5.50	0.00	863,740.13

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

Amma

BY
07 NOV 2023
SIVA RAO
ACCOUNTS