

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

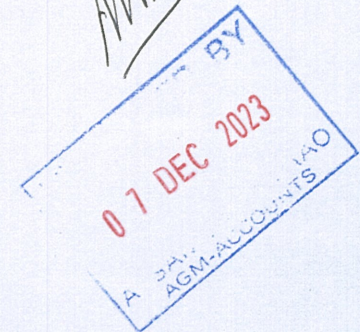
Secunderabad

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

Reconciliation Statement

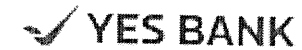
1-Nov-23 to 30-Nov-23

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Nov-23	TDS-10% Professional Charges	Payment	NEFT	neft	29-Nov-23	5-Dec-23		3,109.00
Balance as per Company Books:							13,17,246.00	
Amounts not reflected in Bank:								3,109.00
Amounts not reflected in Company Books :								
Balance as per Bank:							13,20,355.00	
Balance as per Imported Bank Statement :								
Difference :								

B. Gowindu
07-12-2023

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



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

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
500532002
: ACTIVE
: CURRENT ACCOUNT
YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 863,740.13

Closing Balance : 1,320,355.00

Report generated on DEC 07,2023 04.46 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	863,740.13
01-11-2023 07:13:19	01-11-2023	NET TXN : 5j5cPnuZfF YDJ5d6 - 00976370000 5045 - USLAMTZ Medp olis Square Pvt Ltd - NO REF-009763700001633	YESIG33050016826	0.00	1,000,000.00	1,863,740.13
01-11-2023 11:09:04	01-11-2023	ACH DR TP ACH ICICI BANK 1275618507 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	006883630358	20,469.00	0.00	1,843,271.13
03-11-2023 08:19:37	03-11-2023	NET TXN : 5j7QrrsTk6mDLZ Oh - 018398700009396 - Pin	YESIG33070008270	2,600.00	0.00	1,840,671.13

STATEMENT OF ACCOUNT

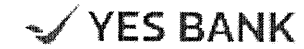
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		namaraju Sudarsana Varma - NOREF-009763700005045				
03-11-2023 08:19:37	03-11-2023	NET TXN : 5j7PSgEjk6mD LZO - 00976370000241 1 - Soham Satish Modi - N OREF-009763700005045	YESIG33070008268	11,775.00	0.00	1,828,896.13
03-11-2023 08:19:37	03-11-2023	NET TXN : 5j7Q4NCXk6mD LZO - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005045	YESIG33070008269	2,210.00	0.00	1,826,686.13
03-11-2023 08:19:38	03-11-2023	NET TXN : 5j7MKyenk 6mDLZO - 009763700 005045 - AMTZ Medpo lis Square Pvt Ltd - NO REF-009763700005035	YESIG33070008276	0.00	288,812.00	2,115,498.13
05-11-2023 09:00:14	05-11-2023	NEFT O/W-YESIG33090 002053-RBIS0CB DTER-I TD-5jeSYVw1k6mDLZO	YESIG33090002053	27,334.00	0.00	2,088,164.13
05-11-2023 09:00:17	05-11-2023	NET TXN : 5jeSytFjk6mDLZ Oh - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-009763700005045	YESIG33090000088	34,598.00	0.00	2,053,566.13
05-11-2023 09:00:17	05-11-2023	NET TXN : 5jeSj9TDk6mD LZO - 127498700000960 - Roop Kamal Chitakala - NOREF-009763700005045	YESIG33090000085	87,049.00	0.00	1,966,517.13
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeStqNnk6 mDLZO - 0183995000 60159 - BGovinda - NO REF-009763700005045	YESIG33090000087	42,623.00	0.00	1,923,894.13
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeSNZdk6mDL ZO - 004699500013687 - C	YESIG33090000090	19,181.00	0.00	1,904,713.13

STATEMENT OF ACCOUNT

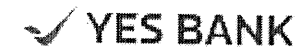
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		hintalapudi Chandra Sekhar - NOREF-009763700005045				
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeSDMwtk6mD LZO - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005045	YESIG33090000089	16,717.00	0.00	1,887,996.13
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeSof9bk6mDLZ Oh - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-009763700005045	YESIG33090000086	71,910.00	0.00	1,816,086.13
05-11-2023 09:00:18	05-11-2023	NET TXN : 5jeSei2Nk6m DLZO - 127498700000 950 - R Srinivasan - NO REF-009763700005045	YESIG33090000084	87,049.00	0.00	1,729,037.13
06-11-2023 06:21 27	06-11-2023	NEFT O/W-YESIG3310000 5540-ICIC0004362-AICAM TZ Medi Valley Incubation Coun-5jeN5Q45k6mDLZO	YESIG33100005540	29,050.00	0.00	1,699,987.13
06-11-2023 06:21 27	06-11-2023	NEFT O/W-YESIG3310 0005541-CIUB0000061 -Anarkali Travels Pvt Lt d-5jeNo2Ghk6mDLZO	YESIG33100005541	20,943.00	0.00	1,679,044.13
06-11-2023 06:21 27	06-11-2023	RTGS O/W-YESBR1202311 0600000068-RBIS0GSTPM T-GST-5jeNU0pnk6mDLZO	YESBR12023110600000068	682,895.00	0.00	996,149.13
06-11-2023 06:21 27	06-11-2023	NEFT O/W-YESIG331000 05539-ICIC0004362-Andh ra Pradesh Medtech Zone Ltd-5jeMVdDnk6mDLZO	YESIG33100005539	106,200.00	0.00	889,949.13
06-11-2023 06:21 27	06-11-2023	NEFT O/W-YESIG3310 0005542-ICIC0000519	YESIG33100005542	21,000.00	0.00	868,949.13

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		-B V V SATYA VAMSE E-5jeNysERk6mDLZOh				
06-11-2023 12:50:14	06-11-2023	CHQ PAID_SE LF-BEGUMPET	000000397315	25,000.00	0.00	843,949.13
07-11-2023 14:19:07	07-11-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000397311	52,477.00	0.00	791,472.13
10-11-2023 14:37:55	10-11-2023	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000083535	1,000.00	0.00	790,472.13
10-11-2023 14:38:43	10-11-2023	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000083534	1,000.00	0.00	789,472.13
10-11-2023 14:42:28	10-11-2023	Funds Trf-BEGUMPET- 009763700004462-AMT Z MEDPOLIS SQUARE	000000374442	1,000.00	0.00	788,472.13
10-11-2023 14:43:19	10-11-2023	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000374441	1,000.00	0.00	787,472.13
10-11-2023 14:46:30	10-11-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000083533	1,000.00	0.00	786,472.13
13-11-2023 16:59:44	13-11-2023	NET TXN : 5jvbqpBdk6mDL ZOh - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-009763700005045	YESIG33170067597	5,583.00	0.00	780,889.13
13-11-2023 16:59:44	13-11-2023	NET TXN : 5jvbBBdBk6mD LZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005045	YESIG33170067598	2,982.00	0.00	777,907.13

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13-11-2023 16:59:44	13-11-2023	NET TXN : 5jvbNPQbk6 mDLZO - 0183995000 60159 - BGovinda - NO REF-009763700005045	YESIG33170067599	10,000.00	0.00	767,907.13
13-11-2023 16:59:44	13-11-2023	NET TXN : 5jvbSJvxk6mDLZ Oh - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-009763700005045	YESIG33170067600	23,304.00	0.00	744,603.13
13-11-2023 16:59:48	13-11-2023	NET TXN : 5jvbJ2fk6mDLZ Oh - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-009763700005045	YESIG33170069927	399.00	0.00	744,204.13
13-11-2023 16:59:48	13-11-2023	NET TXN : 5jvb3rfNk6 mDLZO - 0183995000 60159 - BGovinda - NO REF-009763700005045	YESIG33170069924	1,149.00	0.00	743,055.13
13-11-2023 16:59:48	13-11-2023	NET TXN : 5jvb9ORhk6mDL ZO - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-009763700005045	YESIG33170069925	399.00	0.00	742,656.13
13-11-2023 16:59:48	13-11-2023	NET TXN : 5jvaYT0rk6mDLZ Oh - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-009763700005045	YESIG33170069923	10,399.00	0.00	732,257.13
13-11-2023 16:59:48	13-11-2023	NET TXN : 5jvaLOWrk6 mDLZO - 12749870000 0950 - R Srinivasan - NO REF-009763700005045	YESIG33170069921	399.00	0.00	731,858.13
13-11-2023 16:59:48	13-11-2023	NET TXN : 5jvaT9Ndk6mD LZO - 127498700000960 - Roop Kamal Chitakala - NOREF-009763700005045	YESIG33170069922	399.00	0.00	731,459.13

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13-11-2023 16:59:48	13-11-2023	NET TXN : 5jvbe7qfk6mDLZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005045	YESIG33170069926	399.00	0.00	731,060.13
17-11-2023 12:01:09	17-11-2023	NEFT O/W-YESIG33210022078-ICIC0004362-Medtech Society-5jCeozg9k6mDLZOh NOREF	YESIG33210022078	7,212.00	0.00	723,848.13
17-11-2023 12:01:09	17-11-2023	NEFT O/W-YESIG33210022080-SBIN0001675-Assistant Accounts Officer EROGajuw-5jCeJVJjk6mDLZOh NOREF	YESIG33210022080	529.00	0.00	723,319.13
17-11-2023 12:01:09	17-11-2023	NEFT O/W-YESIG33210021484-HDFC0009410-Stealth Protection And Guarding For-5jCegOcBk6mDLZOh NOREF	YESIG33210021484	83,724.00	0.00	639,595.13
17-11-2023 12:01:09	17-11-2023	NET TXN : 5jCewcERk6mDLZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005045	YESIG33210021481	3,731.00	0.00	635,864.13
21-11-2023 16:17:24	21-11-2023	NEFT Dr-YESB33254856797-GST-RBISOG STPMT-BEGUMPET	YESB33254856797-000000397316	96,270.00	0.00	539,594.13
23-11-2023 15:20:05	23-11-2023	Funds Trf-BEGUMPET-009763700004073-AMTZ MEDPOLIS SQUARE	000000264331	0.00	1,000.00	540,594.13
23-11-2023 15:30:36	23-11-2023	Funds Trf-BEGUMPET-009763700004033-AMTZ MEDPOLIS SQUARE	000000332730	0.00	1,000.00	541,594.13

STATEMENT OF ACCOUNT

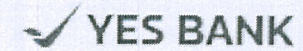
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23-11-2023 15:34:29	23-11-2023	Funds Trf-BEGUMPET-009763700004083-AMT Z MEDPOLIS SQUARE	000000433840	0.00	1,000.00	542,594.13
23-11-2023 15:36:32	23-11-2023	Funds Trf-BEGUMPET-009763700004462-AMT Z MEDPOLIS SQUARE	000000687689	0.00	1,000.00	543,594.13
23-11-2023 15:39:40	23-11-2023	Funds Trf-BEGUMPET-009763700004063-AMT Z MEDPOLIS SQUARE	000000630061	0.00	1,000.00	544,594.13
24-11-2023 08:21:58	24-11-2023	NET TXN : 5jV1F7Pzk6mDLZOh - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-009763700005035	YESIG33280008683	0.00	417,901.00	962,495.13
24-11-2023 08:21:59	24-11-2023	NET TXN : 5jUZLyDfk6mDLZOh - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-009763700005025	YESIG33280010562	0.00	417,901.00	1,380,396.13
24-11-2023 08:21:59	24-11-2023	NEFT O/W-YESIG33280010566-HDFC0001995-H N A Co LLP-5jSlIXxNk6mDLZOh NOREF	YESIG33280010566	5,400.00	0.00	1,374,996.13
24-11-2023 08:21:59	24-11-2023	NET TXN : 5jSI6iozk6mDLZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005045	YESIG33280010564	1,470.00	0.00	1,373,526.13
27-11-2023 08:50:17	27-11-2023	NEFT O/W-YESIG33310008000-HDFC0001627-Everlasting Memories-5k206mAhk6mDLZOh NOREF	YESIG33310008000	5,310.00	0.00	1,368,216.13

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27-11-2023 08:50:17	27-11-2023	NEFT O/W-YESIG3331007998-CIUB0000061-Anarkali Travels Pvt Ltd-5k1SiHVbzHdAgc78 NOREF	YESIG33310007998	24,353.00	0.00	1,343,863.13
27-11-2023 08:50:17	27-11-2023	NEFT O/W-YESIG33310010001-UBIN0813788-Creative Services-5k20yPmhk6mDLZOh NOREF	YESIG33310010001	5,015.00	0.00	1,338,848.13
27-11-2023 08:50:17	27-11-2023	NEFT O/W-YESIG3331007999-CNRB0003655-Sri Sai Chitra Suppliers-5k1ZRsNrk6mDLZOh NOREF	YESIG33310007999	15,989.00	0.00	1,322,859.13
27-11-2023 08:50:17	27-11-2023	NEFT O/W-YESIG33310010002-UTIB0003569-Sowmya U-5k20H0U9k6mDLZOh NOREF	YESIG33310010002	2,500.00	0.00	1,320,359.13
30-11-2023 21:29:18	30-11-2023	009763700005045 CNB NEFT Chrg For OCT 23	--	3.50	0.00	1,320,355.00
30-11-2023 21:29:18	30-11-2023	GST	--	0.63	0.00	1,320,355.00

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

