

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Dec-23 to 31-Dec-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Dec-23	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	Cheque/DD		23-Dec-23	6-Jan-24	3,64,658.00	
30-Dec-23	TDS-Salaries	Payment	NEFT	NEFT	30-Dec-23	6-Jan-24		31,270.00
30-Dec-23	PROMOUD-Tour & Travels	Payment	NEFT	neft	30-Dec-23	6-Jan-24		8,112.00
30-Dec-23	OIEUD-Consumables, Repairs & Maintenance	Payment	Same Bank Transfer		30-Dec-23	6-Jan-24		7,586.00
30-Dec-23	PROMOUD-Tour & Travels	Payment	Same Bank Transfer		30-Dec-23	6-Jan-24		3,360.00
30-Dec-23	SUP-Summit Sales LLP	Payment	Same Bank Transfer		30-Dec-23	6-Jan-24		18,880.00
30-Dec-23	SUP-Vivid World	Payment	NEFT	NEFT	30-Dec-23	6-Jan-24		325.00
30-Dec-23	SP-Stealth Protection And Guarding Force	Payment	NEFT	neft	30-Dec-23	6-Jan-24		83,724.00
Balance as per Company Books:							12,14,914.44	
Amounts not reflected in Bank:							3,64,658.00	1,53,257.00
Amounts not reflected in Company Books :								
Balance as per Bank:							10,03,513.44	
Balance as per Imported Bank Statement :								
Difference :								

B. Gowinda
06-01-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



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 : 1,320,355.00

Closing Balance : 1,003,513.44

Report generated on JAN 04,2024 05.47 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	1,320,355.00
01-12-2023 10:52:38	01-12-2023	ACH DR TP ACH ICICI BANK 1298862083 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	008107017565	20,469.00	0.00	1,299,886.00
04-12-2023 19:11:53	04-12-2023	009763700005045 CNB NEFT Chrg For OCT 23	--	3.00	0.00	1,299,882.46
04-12-2023 19:11:53	04-12-2023	GST	--	0.54	0.00	1,299,882.46
05-12-2023 07:52:45	05-12-2023	NEFT O/W-YESIG333900 06893-RBIS0GSTPMT-G ST ITC PAYABLETS-5ki sEgBLk6mDLZOh NOREF	YESIG33390006893	139,301.00	0.00	1,160,581.46

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-12-2023 07:52:45	05-12-2023	NEFT O/W-YESIG33390006887-RBIS0CBDBTER-ITD-5 kbmglzfk6mDLZOh NOREF	YESIG33390006887	3,109.00	0.00	1,157,472.46
05-12-2023 07:52:45	05-12-2023	NEFT O/W-YESIG33390006891-IDIB000M160-Fastwork s Consulting Services Pvt L-5kiqjTFjk6mDLZOh NOREF	YESIG33390006891	25,960.00	0.00	1,131,512.46
05-12-2023 07:52:45	05-12-2023	NEFT O/W-YESIG33390006888-HDFC0000240-BPCL E CMS FLEET BUSINESS-5k ipbSO9k6mDLZOh NOREF	YESIG33390006888	32,400.00	0.00	1,099,112.46
06-12-2023 09:59:30	06-12-2023	NET TXN : 5kpoW0vV k6mDLZOh - 1256919 00016982 - Akkinapalli Dharma Teja - NOREF-	YESIG33400018482	26,639.00	0.00	1,072,473.46
06-12-2023 09:59:30	06-12-2023	NET TXN : 5kpoE7Uv k6mDLZOh - 1274987 00000960 - Roop Kam al Chitakala - NOREF-	YESIG33400018478	92,951.00	0.00	979,522.46
06-12-2023 09:59:30	06-12-2023	NET TXN : 5kpoJ1qjk6m DLZOh - 018398700009 396 - Pinnamaraju Suda rsana Varma - NOREF-	YESIG33400018479	69,552.00	0.00	909,970.46
06-12-2023 09:59:30	06-12-2023	NET TXN : 5kpouzeHk6m DLZOh - 12749870000095 0 - R Srinivasan - NOREF-	YESIG33400018477	95,901.00	0.00	814,069.46
06-12-2023 09:59:30	06-12-2023	NET TXN : 5kpoNKzk6m DLZOh - 0183995000601 59 - BGovinda - NOREF-	YESIG33400018480	41,311.00	0.00	772,758.46
06-12-2023 09:59:31	06-12-2023	NET TXN : 5kpp0YVJk6 mDLZOh - 0046995000	YESIG33400018484	18,592.00	0.00	754,166.46

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		13687 - Chintalapudi Ch andra Sekhar - NOREF-				
06-12-2023 09:59:31	06-12-2023	NET TXN : 5kpoRUH9k6 mDLZO h - 1256919000 17003 - Pathakamsetty B Siva Kumar - NOREF-	YESIG33400018481	34,598.00	0.00	719,568.46
06-12-2023 09:59:34	06-12-2023	NEFT O/W-YESIG3340002 0104-RBIS0CB DTER-ITD-5 kppdicPk6mDLZO h NOREF	YESIG33400020104	28,712.00	0.00	690,856.46
07-12-2023 09:12:36	07-12-2023	NET TXN : 5krO35Nya 5PjOa6n - 125691900 016982 - Akkinapalli D harma Teja - NOREF-	YESIG33410016364	2,964.00	0.00	687,892.46
07-12-2023 09:12:36	07-12-2023	NEFT O/W-YESIG33410 016366-ICIC0000519-B V V SATYA VAMSEE-5kr ODmwa5PjOa6n NOREF	YESIG33410016366	21,000.00	0.00	666,892.46
07-12-2023 09:12:36	07-12-2023	NEFT O/W-YESIG3341 0016369-ICIC0004362- Medtech Society-5krTV I0bk6mDLZO h NOREF	YESIG33410016369	7,886.00	0.00	659,006.46
07-12-2023 09:12:36	07-12-2023	NEFT O/W-YESIG33410016 368-ICIC0004362-AICAMTZ Medi Valley Incubation Coun -5krTiceLk6mDLZO h NOREF	YESIG33410016368	29,050.00	0.00	629,956.46
11-12-2023 15:52:52	11-12-2023	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000374444	1,000.00	0.00	628,956.46
11-12-2023 16:06:18	11-12-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000374443	1,000.00	0.00	627,956.46

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STATEMENT PERIOD : 01-12-2023 to 31-12-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-12-2023 16:15:34	11-12-2023	Funds Trf-BEGUMPET-009763700004083-AMT Z MEDPOLIS SQUARE	000000374445	1,000.00	0.00	626,956.46
11-12-2023 16:16:11	11-12-2023	Funds Trf-BEGUMPET-009763700004063-AMT Z MEDPOLIS SQUARE	000000374446	1,000.00	0.00	625,956.46
12-12-2023 11:56:12	12-12-2023	CMS-A2A-BT23121194923 556 5kDqsDOPfFYDJ5d6 MODIPROPERTIES PLTD-	YESIG33460021199	0.00	200,000.00	825,956.46
12-12-2023 11:56:15	12-12-2023	NET TXN : 5kDAjjApk6mDLZO h - 009763700002411 - S oham Satish Modi - NOREF-	YESIG33460023590	35,519.00	0.00	790,437.46
12-12-2023 11:56:15	12-12-2023	NEFT O/W-YESIG3346 0023591-IDFB0080204 -A S Agarwal Co-5kDA xvtbk6mDLZO h NOREF	YESIG33460023591	70,790.00	0.00	719,647.46
12-12-2023 11:56:15	12-12-2023	NEFT O/W-YESIG3346 0023592-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5kDBt Dy5k6mDLZO h NOREF	YESIG33460023592	221.00	0.00	719,426.46
16-12-2023 17:08:03	16-12-2023	NET TXN : 5kP6qO1jk6 mDLZO h - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF-	YESIG33500060698	7,400.00	0.00	712,026.46
16-12-2023 17:08:03	16-12-2023	NEFT O/W-YESIG335 00060699-UBIN05363 42-Priti Singh-5kP68R jHk6mDLZO h NOREF	YESIG33500060699	5,000.00	0.00	707,026.46
16-12-2023 17:08:04	16-12-2023	CMS-A2A-BT231216961 85958 5kP8VO09k6mDL	YESIG33500060693	0.00	3,228.00	710,254.46

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ZOh AMTZ MEDPOLIS SQUARE 702 PVT LTD-				
18-12-2023 17:44:21	18-12-2023	NET TXN : 5kPaBso1k6mDLZOh - 00976370001633 - Modi Properties Pvt Ltd - NOREF-	YESIG33520139754	79,103.00	0.00	631,151.46
19-12-2023 12:20:27	19-12-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000619202	0.00	79,103.00	710,254.46
23-12-2023 17:38:00	23-12-2023	CMS-A2A-BT23122396941438 5l5sdRqEa5PjOa6n AMTZ MEDPOLIS SQUARE-	YESIG33570004992	0.00	364,658.00	1,074,912.46
23-12-2023 17:38:03	23-12-2023	NET TXN : 5l5mZRA5a5PjOa6n - 127498700000960 - Roo p Kamal Chitakala - NOREF-	YESIG33570005003	399.00	0.00	1,074,513.46
23-12-2023 17:38:03	23-12-2023	NET TXN : 5l5nAlUYa5PjOa6n - 018399500060159 - BGovinda - NOREF-	YESIG33570005005	1,149.00	0.00	1,073,364.46
23-12-2023 17:38:04	23-12-2023	NET TXN : 5l5nOnhma5PjOa6n - 125691900016982 - Akkinapalli Dharma Teja - NOREF-	YESIG33570005007	399.00	0.00	1,072,965.46
23-12-2023 17:38:04	23-12-2023	NET TXN : 5l5nqSsga5PjOa6n - 018398700009396 - Pinnamaraju Sudarsana Varma - NOREF-	YESIG33570005004	10,399.00	0.00	1,062,566.46
23-12-2023 17:38:04	23-12-2023	NET TXN : 5l5nIObKa5PjOa6n - 125691900017003 - Pathakamsetty B Siva Kumar - NOREF-	YESIG33570005006	399.00	0.00	1,062,167.46

STATEMENT OF ACCOUNT

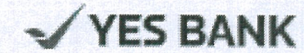
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23-12-2023 17:38:04	23-12-2023	NET TXN : 515nUA9Oa 5PjOa6n - 0046995000 13687 - Chintalapudi Ch andra Sekhar - NOREF-	YESIG33570005008	399.00	0.00	1,061,768.46
23-12-2023 17:38:04	23-12-2023	NET TXN : 515mQldqa5Pj Oa6n - 127498700000950 - R Srinivasan - NOREF-	YESIG33570005002	399.00	0.00	1,061,369.46
25-12-2023 06:04:07	25-12-2023	NEFT O/W-YESIG335 90000088-KKBK00005 55-Shruti Agarwal-515r zMica5PjOa6n NOREF	YESIG33590000088	56,484.00	0.00	1,004,885.46
25-12-2023 06:04:07	25-12-2023	NEFT O/W-YESIG3359000 0091-RBIS0CBDTER-ITD-5 I5zp52Dk6mDLZOh NOREF	YESIG33590000091	5,364.00	0.00	999,521.46
27-12-2023 16:48:25	27-12-2023	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000264332	0.00	1,000.00	1,000,521.46
27-12-2023 16:49:16	27-12-2023	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000332731	0.00	1,000.00	1,001,521.46
27-12-2023 16:50:32	27-12-2023	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000433841	0.00	1,000.00	1,002,521.46
27-12-2023 16:51:16	27-12-2023	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000630062	0.00	1,000.00	1,003,521.46
28-12-2023 20:09:21	28-12-2023	009763700005045 CNB NEFT Chrg For NOV 23	--	5.00	0.00	1,003,515.56
28-12-2023 20:09:21	28-12-2023	GST	--	0.90	0.00	1,003,515.56
28-12-2023 20:10:12	28-12-2023	GST	--	0.32	0.00	1,003,513.44

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28-12-2023 20:10:12	28-12-2023	009763700005045 CNB RTGS Chrg For NOV 23	--	1.80	0.00	1,003,513.44

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

