

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

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

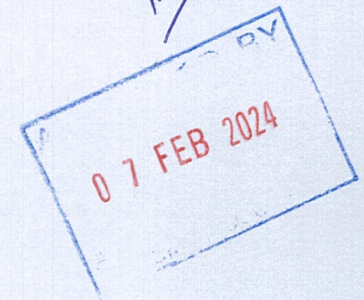
Reconciliation Statement

1-Jan-24 to 31-Jan-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jan-24	CUST-AMTZ Medpolis Square 4554 Pvt Ltd	Receipt	Cheque/DD	903278	27-Jan-24	1-Feb-24	4,30,380.00	
27-Jan-24	OTHLOAN-AMTZ Medpolis Square 4554 Pvt Ltd	Payment	Cheque	397325	27-Jan-24	1-Feb-24		4,30,380.00
Balance as per Company Books:							2,50,204.77	
Amounts not reflected in Bank:							4,30,380.00	4,30,380.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,50,204.77	
Balance as per Imported Bank Statement :								
Difference :								

B. Gowind
07-02-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



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 : 1,003,513.44

Closing Balance : 250,204.77

Report generated on FEB 02,2024 11.04 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	1,003,513.44
01-01-2024 10:30:07	01-01-2024	ACH DR TP ACH ICICI BANK 1322899374 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	008979534998	20,469.00	0.00	983,044.44
06-01-2024 17:08:40	06-01-2024	NET TXN : 5IIRvANBk6mD LZO h - 048891900026790 - Waseem Sayed Akhtar - N OREF-BT23123097692543	YESIG40060205806	3,360.00	0.00	979,684.44
06-01-2024 17:08:40	06-01-2024	NEFT O/W-YESIG40060208 463-IDIB000N015-Vivid Worl d-5IISxddaa5PjOa6n NOREF	YESIG40060208463	325.00	0.00	979,359.44

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2024 17:08:40	06-01-2024	NEFT O/W-YESIG40060208464-HDFC00009410-Stealth Protection And Guarding For-5IIVboH9k6mDLZOh NOREF	YESIG40060208464	83,724.00	0.00	895,635.44
06-01-2024 17:08:40	06-01-2024	NEFT O/W-YESIG40060205812-HDFC0000042-K Aruna-5II07eaMa5PjOa6n NOREF	YESIG40060205812	8,112.00	0.00	887,523.44
06-01-2024 17:08:40	06-01-2024	NEFT O/W-YESIG40060208462-HDFC0000042-K Aruna-5IIBawla5PjOa6n NOREF	YESIG40060208462	31,270.00	0.00	856,253.44
06-01-2024 17:08:40	06-01-2024	NET TXN : 5II0tlssa5PjOa6n - 009763700001633 - Modi Properties Pvt Ltd - NO REF-BT23123097692542	YESIG40060205808	7,586.00	0.00	848,667.44
06-01-2024 17:08:40	06-01-2024	NET TXN : 5IISpo6wa5PjOa6n - 009763700001491 - SPSummit Sales LLP - NO REF-BT23123097692544	YESIG40060208461	18,880.00	0.00	829,787.44
06-01-2024 17:08:42	06-01-2024	CMS-A2A-BT23123097693304 5IIR9HCQa5PjOa6n A MTZ MEDPOLIS SQUARE-	YESIG40060208467	0.00	364,658.00	1,194,445.44
06-01-2024 17:08:44	06-01-2024	NET TXN : 5IxVnXIGa5PjOa6n - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT24010498417426	YESIG40060205817	76,625.00	0.00	1,117,820.44
06-01-2024 17:08:44	06-01-2024	NET TXN : 5IxVOF4Ga5PjOa6n - 125691900016982 - Akkinapalli Dharma Teja - NOREF-BT24010498417429	YESIG40060208484	25,820.00	0.00	1,092,000.44
06-01-2024 17:08:44	06-01-2024	NET TXN : 5IxVFZ4a5PjOa6n - 127498700000960 -	YESIG40060205816	91,951.00	0.00	1,000,049.44

STATEMENT OF ACCOUNT

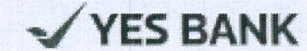
CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Roop Kamal Chitakala - N OREF-BT24010498417425				
06-01-2024 17:08:44	06-01-2024	NET TXN : 5lxVWRDwa5PJO a6n - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT24010498417430	YESIG40060208485	19,180.00	0.00	980,869.44
06-01-2024 17:08:44	06-01-2024	NET TXN : 5lxVGquWa5PJO a6n - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24010498417428	YESIG40060208483	34,598.00	0.00	946,271.44
06-01-2024 17:08:44	06-01-2024	NET TXN : 5lxUYp1Qa5 PJOa6n - 127498700000 950 - R Srinivasan - NOR EF-BT24010498417424	YESIG40060205815	95,902.00	0.00	850,369.44
06-01-2024 17:08:44	06-01-2024	NET TXN : 5lxVxaC2a5 PJOa6n - 01839950006 0159 - BGovinda - NOR EF-BT24010498417427	YESIG40060208482	40,000.00	0.00	810,369.44
08-01-2024 18:13:04	08-01-2024	NET TXN : 5lHiZBGHk6mD LZO - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24010899220779	YESIG40080134520	1,571.00	0.00	808,798.44
08-01-2024 18:13:04	08-01-2024	NEFT O/W-YESIG40080 134530-SBIN0002716-M ohammed Noorulhuda-5l Cclof2a5PJOa6n NOREF	YESIG40080134530	16,500.00	0.00	792,298.44
08-01-2024 18:13:04	08-01-2024	NEFT O/W-YESIG40080134 526-ICIC0004362-AICAMTZ Medi Valley Incubation Coun- 5lCc3uQYa5PJOa6n NOREF	YESIG40080134526	29,050.00	0.00	763,248.44
08-01-2024 18:13:04	08-01-2024	NEFT O/W-YESIG4008 0134527-ICIC0004362-	YESIG40080134527	18,637.00	0.00	744,611.44

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Medtech Society-5ICc8 qdSa5PjOa6n NOREF				
08-01-2024 18:13:04	08-01-2024	NEFT O/W-YESIG40080 134528-ICIC0000519-B V V SATYA VAMSEE-5I Cciu8sa5PjOa6n NOREF	YESIG40080134528	21,000.00	0.00	723,611.44
08-01-2024 18:13:04	08-01-2024	NEFT O/W-YESIG40080134 531-RBIS0GSTPMT-GST-5 IHa1J55k6mDLZOh NOREF	YESIG40080134531	121,553.00	0.00	602,058.44
10-01-2024 13:32:04	10-01-2024	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000374448	1,000.00	0.00	601,058.44
10-01-2024 13:33:52	10-01-2024	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000374449	1,000.00	0.00	600,058.44
10-01-2024 13:34:01	10-01-2024	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000397318	1,000.00	0.00	599,058.44
10-01-2024 13:36:37	10-01-2024	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000374450	1,000.00	0.00	598,058.44
10-01-2024 13:54:57	10-01-2024	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000374451	1,000.00	0.00	597,058.44
12-01-2024 18:12:14	12-01-2024	Funds Trf-BEGUMPET-0 18391900251025-ALLA MSETTY PALLAVI RAJA	000000397322	17,951.00	0.00	579,107.44
13-01-2024 17:50:17	13-01-2024	NEFT O/W-YESIG401 3003762-IDIB000N0 15-Vivid World-5ISG3h ZQa5PjOa6n NOREF	YESIG40130033762	775.00	0.00	578,332.44

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2024 17:50:17	13-01-2024	NEFT O/W-YESIG40130033763-SBIN0001675-Assistant Accounts Officer EROGajuw-5ISIWgDka5PjOa6n NOREF	YESIG40130033763	109.00	0.00	578,223.44
13-01-2024 17:50:17	13-01-2024	NET TXN : 5ISETIKma5PjOa6n - 048891900026790 - Waseem Sayed Akhtar - N OREF-BT24011300133420	YESIG40130033759	7,500.00	0.00	570,723.44
13-01-2024 17:50:17	13-01-2024	NEFT O/W-YESIG40130033760-SBIN0005896-BSNL Collection Ac-5ISEJViea5PjOa6n NOREF	YESIG40130033760	582.00	0.00	570,141.44
13-01-2024 17:50:17	13-01-2024	NEFT O/W-YESIG40130033766-HDFC0000240-BPCL E CMS FLEET BUSINESS-5ISEXqGWa5PjOa6n NOREF	YESIG40130033766	26,393.00	0.00	543,748.44
13-01-2024 17:50:17	13-01-2024	NEFT O/W-YESIG40130033761-SBIN0002716-Mohammed Noorulhuda-5ISF4h5Ya5PjOa6n NOREF	YESIG40130033761	11,000.00	0.00	532,748.44
13-01-2024 17:50:17	13-01-2024	NEFT O/W-YESIG40130033765-RBIS0GSTPMT-GST-5LSDQisNk6mDLZOh NOREF	YESIG40130033765	36,000.00	0.00	496,748.44
20-01-2024 18:10:11	20-01-2024	NET TXN : 5m95BKGAAa5PjOa6n - 125691900017003 - Pathakamsetty B Siva Kumar - NOREF-BT24012000783908	YESIG40200076345	1,500.00	0.00	495,248.44
20-01-2024 18:10:11	20-01-2024	NEFT O/W-YESIG40200076357-HDFC0009410-Stealth Protection And Guarding For -5m9b1kf6a5PjOa6n NOREF	YESIG40200076357	83,724.00	0.00	411,524.44

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-01-2024 18:10:17	20-01-2024	NET TXN : 5m94WJhua5PjO a6n - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24012000783880	YESIG40200076389	399.00	0.00	411,125.44
20-01-2024 18:10:17	20-01-2024	NET TXN : 5m954LgAa5PjO a6n - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT24012000783882	YESIG40200076391	399.00	0.00	410,726.44
20-01-2024 18:10:17	20-01-2024	NET TXN : 5m94rx4sa5PjO a6n - 127498700000960 - Roop Kamal Chitakala - N OREF-BT24012000783877	YESIG40200076386	71.00	0.00	410,655.44
20-01-2024 18:10:17	20-01-2024	NET TXN : 5m951UZya5Pj Oa6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24012000783881	YESIG40200076390	7,509.00	0.00	403,146.44
20-01-2024 18:10:17	20-01-2024	NET TXN : 5m94Jg08a5PjOa 6n - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT24012000783878	YESIG40200076387	10,399.00	0.00	392,747.44
20-01-2024 18:10:17	20-01-2024	NET TXN : 5m94f5zqa5P jOa6n - 1274987000009 50 - R Srinivasan - NOR EF-BT24012000783876	YESIG40200076393	399.00	0.00	392,348.44
20-01-2024 18:10:17	20-01-2024	NET TXN : 5m94T5Kga 5PjOa6n - 01839950006 0159 - BGovinda - NOR EF-BT24012000783879	YESIG40200076388	1,149.00	0.00	391,199.44
20-01-2024 18:10:17	20-01-2024	NET TXN : 5m957hM4a5Pj Oa6n - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT24012000783883	YESIG40200076392	399.00	0.00	390,800.44

STATEMENT OF ACCOUNT

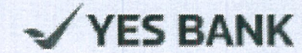
CUSTOMER ID : 26526134
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22-01-2024 17:12:37	22-01-2024	Funds Trf-BEGUMPET-009763700005025-AMTZ MEDPOLIS SQUARE	000000397323	250,000.00	0.00	140,800.44
22-01-2024 17:13:22	22-01-2024	Funds Trf-BEGUMPET-009763700005025-AMTZ MEDPOLIS SQUARE	000000985811	0.00	250,000.00	390,800.44
23-01-2024 12:20:08	23-01-2024	Funds Trf-BEGUMPET-009763700004063-AMTZ MEDPOLIS SQUARE	000000630063	0.00	1,000.00	391,800.44
23-01-2024 12:21:47	23-01-2024	Funds Trf-BEGUMPET-009763700004073-AMTZ MEDPOLIS SQUARE	000000264333	0.00	1,000.00	392,800.44
23-01-2024 12:26:24	23-01-2024	Funds Trf-BEGUMPET-009763700004033-AMTZ MEDPOLIS SQUARE	000000332732	0.00	1,000.00	393,800.44
23-01-2024 12:28:01	23-01-2024	Funds Trf-BEGUMPET-009763700004083-AMTZ MEDPOLIS SQUARE	000000433842	0.00	1,000.00	394,800.44
23-01-2024 12:29:11	23-01-2024	Funds Trf-BEGUMPET-009763700005025-AMTZ MEDPOLIS SQUARE	000000985812	0.00	180,379.00	575,179.44
23-01-2024 12:30:38	23-01-2024	Funds Trf-BEGUMPET-009763700005025-AMTZ MEDPOLIS SQUARE	000000397324	180,379.00	0.00	394,800.44
23-01-2024 12:32:45	23-01-2024	Funds Trf-BEGUMPET-009763700004462-AMTZ MEDPOLIS SQUARE 702 PVT LTD	000000048871	0.00	1,000.00	395,800.44
24-01-2024 18:50:19	24-01-2024	009763700005045 CNB NEFT Chrg For DEC 23	--	6.50	0.00	395,792.77
24-01-2024 18:50:19	24-01-2024	GST	--	1.17	0.00	395,792.77

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27-01-2024 17:36:55	27-01-2024	NEFT O/W-YESIG40270003913-RBIS0CBDTER-ITD-5mpxesank6mDLZO h NOREF	YESIG40270003913	1,578.00	0.00	394,214.77
27-01-2024 17:36:55	27-01-2024	NET TXN : 5mpBRYXQa5PjOa6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24012701386962	YESIG40270003903	4,710.00	0.00	389,504.77
31-01-2024 17:56:24	31-01-2024	NET TXN : 5muxwvsbk6mDLZO h - 009763700004322 - AMTZ MEDPOLIS Square Pvt Ltd 2324 - NO REF-BT24012901574297	YESIG40310197985	10,000.00	0.00	379,504.77
31-01-2024 17:56:24	31-01-2024	NEFT O/W-YESIG40310197987-RBIS0CBDTER-ITD-5m uwGPf1k6mDLZO h NOREF	YESIG40310197987	2,191.00	0.00	377,313.77
31-01-2024 17:56:24	31-01-2024	NET TXN : 5muwp6YDk6mDLZO h - 107063700000024 - Summit Sales LLP Common Expenses - NO REF-BT24012901574295	YESIG40310197986	127,109.00	0.00	250,204.77

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

