

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

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

Reconciliation Statement

1-Feb-24 to 29-Feb-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
24-Feb-24	PROMOUD-Tour & Travels	Payment	NEFT		24-Feb-24			8,552.00
28-Feb-24	SP-Shruti Agarwal	Payment	Cheque	588997	28-Feb-24			4,621.00
28-Feb-24	TDS-10% Professional Charges	Payment	NEFT	NEFT	28-Feb-24			1,062.00
Balance as per Company Books:							11,79,425.15	
Amounts not reflected in Bank:								14,235.00
Amounts not reflected in Company Books :								
Balance as per Bank:							11,93,660.15	
Balance as per Imported Bank Statement :								
Difference :								

B. Laxmi
05-03-2024

05 MAR 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



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 : 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 : 250,204.77

Closing Balance : 1,193,660.15

Report generated on MAR 04,2024 12.53 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	250,204.77
01-02-2024 11:40:39	01-02-2024	ACH DR TP ACH ICICI BANK 1346624566 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	009890188021	20,469.00	0.00	229,735.77
01-02-2024 17:03:11	01-02-2024	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000903278	0.00	430,380.00	660,115.77
01-02-2024 17:06:31	01-02-2024	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000397325	430,380.00	0.00	229,735.77

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-02-2024 16:10:52	05-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000948094	0.00	550,000.00	779,735.77
06-02-2024 10:57:02	06-02-2024	YOUR SELF AMOUNT TRANSFER TO	100019054-000000588991	378,813.00	0.00	400,922.77
08-02-2024 17:11:45	08-02-2024	NEFT O/W-YESIG40390151705-ICIC0000519-B V V SATYA VAMSEE-5mG 4VwVqa5PjOa6n NOREF	YESIG40390151705	21,000.00	0.00	379,922.77
08-02-2024 17:11:45	08-02-2024	NEFT O/W-YESIG40390151704-ICIC0004362-Medtech Society-5mG4 PEisa5PjOa6n NOREF	YESIG40390151704	8,466.00	0.00	371,456.77
08-02-2024 17:11:45	08-02-2024	NEFT O/W-YESIG40390151708-RBIS0GSTPMT-GST-5mG6uiVxk6mDLZOh NOREF	YESIG40390151708	108,460.00	0.00	262,996.77
08-02-2024 17:11:45	08-02-2024	NEFT O/W-YESIG40390151707-SBIN0002716-Mohammed Noorulhuda-5mG 5QQs8a5PjOa6n NOREF	YESIG40390151707	11,000.00	0.00	251,996.77
08-02-2024 17:11:45	08-02-2024	NEFT O/W-YESIG40390151703-ICIC0004362-AICAMTZ Medi Valley Incubation Coun-5mG4HBvia5PjOa6n NOREF	YESIG40390151703	29,050.00	0.00	222,946.77
08-02-2024 17:11:45	08-02-2024	NEFT O/W-YESIG40390151706-HDFC0001995-H N A Co LLP-5mG5 wbsla5PjOa6n NOREF	YESIG40390151706	5,400.00	0.00	217,546.77
08-02-2024 17:11:45	08-02-2024	NET TXN : 5mG5HgeAa5PjOa6n - 048891900026790 -	YESIG40390151702	7,346.00	0.00	210,200.77

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Waseem Sayed Akhtar - N OREF-BT24020502691626				
10-02-2024 17:26:11	10-02-2024	NET TXN : 5mWjQc3ca5Pj Oa6n - 125691900016982 - Akkinaipalli Dharma Teja - N OREF-BT24021004939527	YESIG40410016150	900.00	0.00	209,300.77
11-02-2024 06:10:48	11-02-2024	NEFT O/W-YESIG4042 0002011-UBIN0813788- Creative Services-5mWj MgE6a5PjOa6n NOREF	YESIG40420002011	11,741.00	0.00	197,559.77
11-02-2024 06:10:48	11-02-2024	NEFT O/W-YESIG4042 0002015-SBIN0001675 -Assistant Accounts Off icer EROGajuw-5mWk5 PFQa5PjOa6n NOREF	YESIG40420002015	134.00	0.00	197,425.77
11-02-2024 06:10:48	11-02-2024	NEFT O/W-YESIG40420 002014-SBIN0005896-B SNL Collection Ac-5mWj ZBEWa5PjOa6n NOREF	YESIG40420002014	588.00	0.00	196,837.77
11-02-2024 06:10:49	11-02-2024	NEFT O/W-YESIG40420002 017-RBIS0GSTPMT-GST-5 mWmidNka5PjOa6n NOREF	YESIG40420002017	6,480.00	0.00	190,357.77
11-02-2024 06:10:49	11-02-2024	NEFT O/W-YESIG4042000 2018-HDFC0000240-BPCL ECMS FLEET BUSINESS-5 mWzPkUea5PjOa6n NOREF	YESIG40420002018	23,468.00	0.00	166,889.77
12-02-2024 16:21:19	12-02-2024	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000374455	1,000.00	0.00	165,889.77

STATEMENT OF ACCOUNT

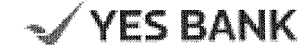
CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-02-2024 16:22:13	12-02-2024	Funds Trf-BEGUMPET-009763700004033-AMT Z MEDPOLIS SQUARE	000000374454	1,000.00	0.00	164,889.77
12-02-2024 16:24:34	12-02-2024	Funds Trf-BEGUMPET-009763700004073-AMT Z MEDPOLIS SQUARE	000000374453	1,000.00	0.00	163,889.77
12-02-2024 16:25:20	12-02-2024	Funds Trf-BEGUMPET-009763700004063-AMT Z MEDPOLIS SQUARE	000000374456	1,000.00	0.00	162,889.77
12-02-2024 16:26:12	12-02-2024	Funds Trf-BEGUMPET-009763700004462-AMTZ MEDPOLIS SQUARE 702 PVT LTD	000000397319	1,000.00	0.00	161,889.77
13-02-2024 16:08:36	13-02-2024	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000635804	0.00	100,000.00	261,889.77
17-02-2024 15:00:08	17-02-2024	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000588996	5,000.00	0.00	256,889.77
17-02-2024 15:03:20	17-02-2024	Funds Trf-BEGUMPE T-009799300000330-TEJAL SOHAM MODI	000000588993	15,000.00	0.00	241,889.77
19-02-2024 06:54:39	19-02-2024	CTS CLG NUN KOTAK SEC LTD CLIENTS AC K OTAK MAHINDRA BANK	000000588992	12,000.00	0.00	229,889.77
19-02-2024 18:01:43	19-02-2024	NEFT O/W-YESIG40500077186-SBIN0001675-Assistant Accounts Officer EROGajuw-5nhIWAJEa5PJQa6n NOREF	YESIG40500077186	2,086.00	0.00	227,803.77
19-02-2024 18:01:43	19-02-2024	NET TXN : 5nhITpBca5PJQa6n - 125691900016982 -	YESIG40500077182	4,030.00	0.00	223,773.77

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		Akkinapalli Dharma Teja - N OREF-BT24021905816930				
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nhmiyPca5PjOa 6n - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24021905816975	YESIG40500077227	399.00	0.00	223,374.77
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nhmliCGa5PjO a6n - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT24021905816977	YESIG40500077229	399.00	0.00	222,975.77
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nhmk0pMa5PjO a6n - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT24021905816976	YESIG40500077228	1,399.00	0.00	221,576.77
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nhnY61Ea5PjO a6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24021905816978	YESIG40500077230	399.00	0.00	221,177.77
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nhmh2rQa 5PjOa6n - 01839950006 0159 - BGovinda - NOR EF-BT24021905816974	YESIG40500077226	1,149.00	0.00	220,028.77
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nhmc7kaa5 PjOa6n - 127498700000 950 - R Srinivasan - NOR EF-BT24021905816971	YESIG40500077223	399.00	0.00	219,629.77
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nhmfxRla5PjOa 6n - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT24021905816973	YESIG40500077225	10,399.00	0.00	209,230.77
19-02-2024 18:01:50	19-02-2024	NET TXN : 5nhmdReua5Pj Oa6n - 127498700000960	YESIG40500077224	399.00	0.00	208,831.77

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		- Roop Kamal Chitakala - N OREF-BT24021905816972				
23-02-2024 11:45:00	23-02-2024	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000264334	0.00	1,000.00	209,831.77
23-02-2024 11:46:59	23-02-2024	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000332733	0.00	1,000.00	210,831.77
23-02-2024 11:47:29	23-02-2024	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000433843	0.00	1,000.00	211,831.77
23-02-2024 11:48:02	23-02-2024	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000630064	0.00	1,000.00	212,831.77
23-02-2024 11:49:02	23-02-2024	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000048872	0.00	1,000.00	213,831.77
23-02-2024 19:02:19	23-02-2024	009763700005045 CNB NEFT Chrg For JAN 24	--	9.00	0.00	213,821.15
23-02-2024 19:02:19	23-02-2024	GST	--	1.62	0.00	213,821.15
26-02-2024 17:42:27	26-02-2024	CMS-TPT-BT240226066475 66 -5ntqUKoo7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG40570083865	0.00	489,920.00	703,741.15
26-02-2024 17:42:33	26-02-2024	CMS-TPT-BT24022606633 055 -5ntsDpn27x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG40570083888	0.00	489,919.00	1,193,660.15

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

05 MAR 2024