

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035

Reconciliation Statement

1-Jun-23 to 30-Jun-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-23	ECARD-Pinnamaraju Sudarsana Varma	Payment	Same Bank Transfer		29-Jun-23	1-Jul-23		6,915.00
Balance as per Company Books:							1,57,658.17	
Amounts not reflected in Bank:								6,915.00
Amounts not reflected in Company Books :								
Balance as per Bank:							1,64,573.17	
Balance as per Imported Bank Statement :								
Difference :								



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-06-2023 to 30-06-2023



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION :
CURRENCY : INR

Opening Balance : 254,255.66

Closing Balance : 164,573.18

Report generated on JUL 01,2023 11.21 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2023 00:00:00	31-05-2023	B/F..	0	0.00	0.00	254,255.66
01-06-2023 12:28:40	01-06-2023	NEFT Dr-YESB315263189 91-NATIONAL SECURITIE S DEPOSITORY LIMITED- ICIC0000106-BEGUMPET	YESB315263189 91-000000788199	20,355.00	0.00	233,900.66
01-06-2023 13:14:25	01-06-2023	RTGS Cr-KKBK0000958- JMK GEC REALTORS P VT LTD-AMTZ MEDPOLI S SQUARE 4554 PVT-KK BKR52023060100931232	KKBKR52023060100931232	0.00	1,000,000.00	1,233,900.66
01-06-2023 13:28:24	01-06-2023	RTGS Cr-KKBK0000958- SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQU	KKBKR52023060100935629	0.00	5,000,000.00	6,233,900.66

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		ARE 4554 PRIVATE L-KK BKR52023060100935629				
01-06-2023 15:17:34	01-06-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000788196	5,000,000.00	0.00	1,233,900.66
02-06-2023 08:25:28	02-06-2023	NEFT O/W-YESB31537 418012-UTIB0000698-B YLDAN Architecture In te-5dkUz4iNk6mDLZO	YESB31537418012	81,000.00	0.00	1,152,900.66
02-06-2023 08:25:28	02-06-2023	NEFT O/W-YESB315374 17462-RBIS0CBDBTER-IT D-5dkUL52Zk6mDLZO	YESB31537417462	17,262.00	0.00	1,135,638.66
02-06-2023 11:50:19	02-06-2023	RTGS Cr-KKBK0000958- SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQU ARE 4554 PRIVATE L-KK BKR52023060200724555	KKBKR52023060200724555	0.00	5,000,000.00	6,135,638.66
02-06-2023 13:03:37	02-06-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000788197	5,000,000.00	0.00	1,135,638.66
02-06-2023 14:16:16	02-06-2023	RTGS Cr-KKBK0000958- SDNMKJ REALTY PVT L TD-AMTZ MEDPOLIS SQ UARE 4554 PRIVATE-KK BKR52023060200766321	KKBKR52023060200766321	0.00	1,005,589.00	2,141,227.66
02-06-2023 15:06:13	02-06-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000788198	1,005,589.00	0.00	1,135,638.66
02-06-2023 17:51:26	02-06-2023	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR	2307790	740,000.00	0.00	395,638.66

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IVATE LIMITED-0097406 00014370 -1-BEGUMPET				
05-06-2023 08:15:33	05-06-2023	NET TXN : 5dpGFFvNk6 mDLZO - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23060367349473	11,268.00	0.00	384,370.66
05-06-2023 08:15:33	05-06-2023	NEFT O/W-YESB315600 61653-HDFC0001995-H iregange And Associate s -5dpH2P71k6mDLZO	YESB31560061653	5,400.00	0.00	378,970.66
05-06-2023 08:15:33	05-06-2023	NEFT O/W-YESB315600 61654-RBISOCB DTER-I TD-5dpAftfk6mDLZO	YESB31560061654	700.00	0.00	378,270.66
05-06-2023 08:15:33	05-06-2023	NET TXN : 5dpHVLunk6 mDLZO - 00976340000 1514 - KGM Co - NOREF	BT23060367349475	2,160.00	0.00	376,110.66
08-06-2023 18:07:53	08-06-2023	413BG01231590002-CHGS -STMP-PAPER-BEGUMPET	413BG012315900 02-000000000000	300.00	0.00	375,810.66
08-06-2023 18:07:54	08-06-2023	413BG01231590002-CO MM-GTEE-BEGUMPET	413BG012315900 02-000000000000	62,870.40	0.00	312,940.26
13-06-2023 13:20:29	13-06-2023	NEFT Dr-YESB31649 108612-ROOPAK PLA STICS PVT LTD-SBIN 0063650-BEGUMPET	YESB316491086 12-000000788200	9,770.00	0.00	303,170.26
13-06-2023 14:54:31	13-06-2023	Funds Trf-BEGUMPE T-107063700000074 -SSLLP LOGISTICS	000000788201	167.00	0.00	303,003.26
19-06-2023 07:34:37	19-06-2023	NEFT O/W-YESB3170 5116507-ICIC0000008 -CIL Securities Limited- 5dWwiWQtk6mDLZO	YESB31705116507	5,408.00	0.00	297,595.26

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19-06-2023 07:34:37	19-06-2023	NEFT O/W-YESB31705116508-ICIC0000183-B Krishna Sivaram Appara o-5dWwdkCbK6mDLZO	YESB31705116508	13,500.00	0.00	284,095.26
19-06-2023 07:34:37	19-06-2023	NEFT O/W-YESB31705116503-BARB0TRIHYD-P remier Engineering Cons u-5dWw9s0Lk6mDLZO	YESB31705116503	108,000.00	0.00	176,095.26
23-06-2023 16:58:05	23-06-2023	009763700005035 CN BNEFT Chrg for May 23	--	6.00	0.00	176,088.18
23-06-2023 16:58:05	23-06-2023	GST	--	1.08	0.00	176,088.18
27-06-2023 06:56:58	27-06-2023	NEFT O/W-YESB31783837543-RBIS0CBDTER-IT D-5ecQwOJfk6mDLZO	YESB31783837543	11,515.00	0.00	164,573.18

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

