

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-Jul-23 to 31-Jul-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	66,520.45
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books:	
							Balance as per Bank:	66,520.45
							Balance as per Imported Bank Statement:	
							Difference :	

P. Govinda
03-08-2023

[Signature]
RECEIVED BY
23 AUG 2023
SIVA RAO
M-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



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 : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 164,573.18

Closing Balance : 66,520.46

Report generated on AUG 03,2023 10.39 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	164,573.18
01-07-2023 09:02:43	01-07-2023	NET TXN : 5eoUpaTR k6mDLZOh - 1256919 -Sunshine Construction Dharma Teja - NOREF	BT23063071010192	6,915.00	0.00	157,658.18
06-07-2023 18:30:01	06-07-2023	NET O/W-YESB3187 5625361-SBIN0000952 -Sunshine Construction s-5eFbjJw1k6mDLZOh	YESB31875625361	7,500.00	0.00	150,158.18
06-07-2023 18:30:01	06-07-2023	NET TXN : 5eFcRNok6mD LZOOh - 009763700001491 - Summit Sales LLP - NOREF	BT23070672288689	9,975.00	0.00	140,183.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-07-2023 08:19:16	10-07-2023	NEFT O/W-YESB319108978 97-HDFC0001995-H N A C o LLP-5eJHYI0jk6mDLZOh	YESB31910897897	5,400.00	0.00	134,783.18
10-07-2023 08:19:16	10-07-2023	NET TXN : 5eJ8Ltk6mDL ZOh - 10706370000074 - SLLP Logistics - NOREF	BT23070872896514	4,101.00	0.00	130,682.18
11-07-2023 07:14:18	11-07-2023	NEFT O/W-YESB31921 906947-SBIN0001675- Assistant Accounts Offic e-5eOy08Enk6mDLZOh	YESB31921906947	1,588.00	0.00	129,094.18
16-07-2023 11:12:53	16-07-2023	NET TXN : 5f0f0NLdk6m DLZOh - 009763700005 045 - AMTZ Medpolis S quare Pvt Ltd - NOREF	BT23071573791787	500.00	0.00	128,594.18
16-07-2023 11:12:54	16-07-2023	NEFT O/W-YESB31977347 925-KKBK0000555-Shruti A garwal-5f0bY1A7k6mDLZOh	YESB31977347925	6,264.00	0.00	122,330.18
16-07-2023 11:12:54	16-07-2023	NEFT O/W-YESB319773 48210-RBIS0CDBTER-I TD-5f0c6nXZk6mDLZOh	YESB31977348210	880.00	0.00	121,450.18
25-07-2023 19:00:44	25-07-2023	009763700005035 CNB NEFT Chrg For JUN 23	--	4.00	0.00	121,445.46
25-07-2023 19:00:44	25-07-2023	GST	--	0.72	0.00	121,445.46
26-07-2023 07:18:55	26-07-2023	NET TXN : 5f07Xibjk6m DLZOh - 10706370000 0074 - Summit Sales L LP Logistics - NOREF	BT23072474615433	1,540.00	0.00	119,905.46
27-07-2023 13:45:29	27-07-2023	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS S	KKBKR52023072700937624	0.00	7,600,000.00	7,719,905.46

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-07-2023 14:59:23	27-07-2023	QUARE 4554 PVT LTD-KK BKR52023072700937624				
		RTGS Dr-KKBK0000554 -SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52023072798358989	YESBR520230727983 58989-000000788202	7,600,000.00	0.00	119,905.46
27-07-2023 15:00:45	27-07-2023	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS S QUARE 4554 PVT LTD-KK BKR52023072700956413	KKBKR52023072700956413	0.00	2,450,000.00	2,569,905.46
27-07-2023 17:57:00	27-07-2023	NEFT Dr-YESB32088155803 -SDNMKJ REALTY PVT LTD -KKBK0000554-BEGUMPET	YESB320881558 03-000000788203	2,450,000.00	0.00	119,905.46
28-07-2023 18:48:26	28-07-2023	NEFT O/W-YESB320992483 74-HDFC0006951-Manisha Trading-5fsqUIF3K6mDLZoh	YESB32099248374	13,385.00	0.00	106,520.46
31-07-2023 09:26:31	31-07-2023	NEFT O/W-YESB32121624 419-SBIN0021297-Muluku Raju-5fwsQatJk6mDLZoh	YESB32121624419	39,200.00	0.00	67,320.46
31-07-2023 09:26:31	31-07-2023	NEFT O/W-YESB321216 24420-RBISOCBDTER-IT D-5fwsYOBf6mDLZoh	YESB32121624420	800.00	0.00	66,520.46

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

23 AUG 2023
 SIVA RAO
 ACCOUNTS