

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-Sep-23 to 30-Sep-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-23	TDS-10% Professional Charges	Payment	RTGS	RTGS/NEFT	30-Sep-23	2-Oct-23		2,25,977.00
30-Sep-23	SP-Sai Geotechnical Services	Payment	NEFT	neft	30-Sep-23	2-Oct-23		26,964.00
30-Sep-23	SP-AMTZ Medpolis Square Pvt Ltd	Payment	Same Bank Transfer		30-Sep-23	2-Oct-23		10,000.00
Balance as per Company Books:							76,824.65	
Amounts not reflected in Bank:								2,62,941.00
Amounts not reflected in Company Books :								
Balance as per Bank:							3,39,765.65	
Balance as per Imported Bank Statement :								
Difference :								

B. Gouda
04-10-2023



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



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
: 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 : 254,156.74

Closing Balance : 339,765.66

Report generated on OCT 04,2023 11.08 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	254,156.74
02-09-2023 12:05:51	02-09-2023	NEFT O/W-YESB32457513 485-SBIN0006318-Yarra Pr asad-5gJVNd5k6mDLZO	YESB32457513485	9,009.00	0.00	245,147.74
04-09-2023 09:46:10	04-09-2023	NEFT O/W-YESB32471 252646-INDB0001418- Chidhagni Consulting P vt -5gRaXxflk6mDLZO	YESB32471252646	94,918.00	0.00	150,229.74
04-09-2023 09:46:10	04-09-2023	NEFT O/W-YESB32471 252648-KVBL0001472- Sree Gayathri Enterprise s-5gR7DKrpk6mDLZO	YESB32471252648	8,835.00	0.00	141,394.74

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04-09-2023 09:46:10	04-09-2023	NEFT O/W-YESB3247 1252647-KKBK00077 02-Hindustan Plastics- 5gR7dQH1k6mDLZO	YESB32471252647	11,134.00	0.00	130,260.74
05-09-2023 08:31:53	05-09-2023	NEFT Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-USLAMTZ MEDPO LIS SQUARE 4554 PRIV AT-CMS2482370671705	CMS2482370671705	0.00	100,000.00	230,260.74
05-09-2023 08:31:53	05-09-2023	NEFT Cr-KKBK0000958- JMK GEC REALTORS P VT LTD-USLAMTZ MEDP OLIS SQUARE 4554 PVT LT-CMS2482370675725	CMS2482370675725	0.00	100,000.00	330,260.74
06-09-2023 08:48:35	06-09-2023	NEFT O/W-YESB32495 176432-UTIB0000425-E rudite Asset Advisory S e-5gYbLSpHk6mDLZO	YESB32495176432	108,000.00	0.00	222,260.74
06-09-2023 08:48:35	06-09-2023	NET TXN : 5gY3EB6N k6mDLZO - 1256919 00016982 - Akkinapalli Dharma Teja - NOREF	BT23090580247259	3,200.00	0.00	219,060.74
13-09-2023 09:23:46	13-09-2023	NET TXN : 5heGeXZnk6m DLZO - 00978360000057 0 - JSelva Kumar - NOREF	BT23091281624371	4,020.00	0.00	215,040.74
13-09-2023 09:23:50	13-09-2023	NET TXN : 5hcdxqVtk6mD LZO - 107063700000074 - SLLP Logistics - NOREF	BT23091181428597	4,559.00	0.00	210,481.74
13-09-2023 09:23:51	13-09-2023	NEFT O/W-YESB32568236 321-SBIN0021297-Muluku Raju-5hcgwUSTk6mDLZO	YESB32568236321	29,400.00	0.00	181,081.74

STATEMENT OF ACCOUNT

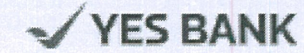
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13-09-2023 09:23:51	13-09-2023	NEFT O/W-YESB325682 36322-BARB0DBRPRO- Sri Srinivasa Iron Found a-5hcc5AvNk6mDLZO	YESB32568236322	1,397.00	0.00	179,684.74
19-09-2023 17:37:01	19-09-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-U TIBR52023091900362222	UTIBR52023091900362222	0.00	250,000.00	429,684.74
20-09-2023 16:47:16	20-09-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 4554 PVT LTD- UTIBR52023092000365058	UTIBR52023092000365058	0.00	250,000.00	679,684.74
21-09-2023 07:46:17	21-09-2023	NEFT O/W-YESB32642 883978-SBIN0001675- Assistant Accounts Offic e-5huLGvY5k6mDLZO	YESB32642883978	1,596.00	0.00	678,088.74
21-09-2023 07:46:17	21-09-2023	RTGS O/W-YESBR52023 092198925685-SIBL0000 598-Shaik Afzal,7143 B C handr-5hxr1jtk6mDLZO	YESBR52023092198925685	235,000.00	0.00	443,088.74
21-09-2023 07:46:17	21-09-2023	NEFT O/W-YESB3264288 3984-SIBL0000598-Shaik Afzal-5hxoEFI3k6mDLZO	YESB32642883984	185,000.00	0.00	258,088.74
23-09-2023 05:24:54	23-09-2023	NEFT O/W-YESB32667344 781-SBIN0021297-Muluku Raju-5hzJgwnTk6mDLZO	YESB32667344781	90,160.00	0.00	167,928.74
26-09-2023 13:32:03	26-09-2023	NEFT Cr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-AMTZ MEDP	AXSK232690004978	0.00	100,000.00	267,928.74

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		OLIS SQUARE 4554 PVT LTD-AXSK232690004978				
26-09-2023 13:32:05	26-09-2023	NEFT Cr-UTIB0000068-S DNMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-AXSK232690005010	AXSK232690005010	0.00	100,000.00	367,928.74
28-09-2023 07:18:00	28-09-2023	NEFT O/W-YESB32716 114142-RBIS0CBDTER-ITD-5hIUjyUtk6mDLZO	YESB32716114142	21,649.00	0.00	346,279.74
28-09-2023 07:18:00	28-09-2023	NET TXN : 5hIVAkPzk6mDLZO - 009783600000570 - JSelva Kumar - NOREF	BT23092583192997	1,680.00	0.00	344,599.74
28-09-2023 07:18:00	28-09-2023	NET TXN : 5hITJXEpk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23092583192995	4,827.00	0.00	339,772.74
30-09-2023 20:51:00	30-09-2023	009763700005035 CNB NEFT Chrg For AUG 23	--	6.00	0.00	339,765.66
30-09-2023 20:51:00	30-09-2023	GST	--	1.08	0.00	339,765.66

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

