

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		4,32,049.04	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		4,32,049.04	
					Balance as per Imported Bank Statement :			
					Difference :			

B. Govinda
07-11-2023

07 NOV 2023
K. R. RAO
ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



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 :

Opening Balance : 339,765.66

Closing Balance : 432,049.05

Report generated on NOV 07,2023 11.05 AM

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

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	339,765.66
02-10-2023 10:56:18	02-10-2023	NET TXN : 5hUCMogLk 6mDLZO - 0097637000 05045 - AMTZ Medpolis Square Pvt Ltd - NOREF	BT23093084127353	10,000.00	0.00	329,765.66
02-10-2023 10:56:18	02-10-2023	NEFT O/W-YESB32752 976662-HDFC0001022- Ms Sai Geotechnical Se rvi-5hUCo36fk6mDLZO	YESB32752976662	26,964.00	0.00	302,801.66
02-10-2023 10:56:18	02-10-2023	RTGS O/W-YESBR5202310 0299037027-RBIS0CBDTE R-ITD-5hUBvJ83k6mDLZO	YESBR52023100299037027	225,977.00	0.00	76,824.66

STATEMENT OF ACCOUNT

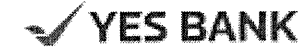
CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-10-2023 12:02:19	04-10-2023	IMPS/Hindustan Plastics /Hindustan Plastics/XXX 1338/RRN:3277120615 40/Kotak Mahindra Bank	IMPSI327712061540	0.00	1,475.00	78,299.66
04-10-2023 14:31:30	04-10-2023	NEFT Cr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-AMTZ MEDP OLIS SQUARE 4554 PVT LTD-AXSK232770007387	AXSK232770007387	0.00	100,000.00	178,299.66
04-10-2023 14:31:39	04-10-2023	NEFT Cr-UTIB0000068-S DNMKJ REALTY PRIVAT E LIMITED-AMTZ MEDP OLIS SQUARE 4554 PVT LTD-AXSK232770007413	AXSK232770007413	0.00	100,000.00	278,299.66
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB327920707 34-ICIC0001121-Aryan Ente rprises-5i1vTy3bk6mDLZO	YESB32792070734	8,000.00	0.00	270,299.66
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792072 851-PSIB0000319-Priyanka Printers-5i1xLfljk6mDLZO	YESB32792072851	1,950.00	0.00	268,349.66
08-10-2023 12:10:07	08-10-2023	NEFT O/W-YESB32819029 508-SBIN0021297-Muluku Raju-5ibdkH1Zk6mDLZO	YESB32819029508	49,490.00	0.00	218,859.66
08-10-2023 12:10:08	08-10-2023	NEFT O/W-YESB32819029 510-SBIN0006318-D Appala Reddy-5ibdbbmfk6mDLZO	YESB32819029510	51,824.00	0.00	167,035.66
10-10-2023 19:30:31	10-10-2023	NEFT O/W-YESB3283 3423204-SBIN0001675 -Assistant Accounts Off ice-5iffDrujk6mDLZO	YESB32833423204	1,604.00	0.00	165,431.66

STATEMENT OF ACCOUNT

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10-10-2023 19:30:31	10-10-2023	NEFT O/W-YESB32833423 209-HDFC0009425-JS Arch itects-5ifFVMxRk6mDLZO	YESB32833423209	22,500.00	0.00	142,931.66
10-10-2023 19:30:31	10-10-2023	NET TXN : 5ifG9OSnk6mD LZO - 107063700000074 - SSLP Logistics - NOREF	BT23100985744217	1,437.00	0.00	141,494.66
10-10-2023 19:30:31	10-10-2023	NEFT O/W-YESB328334235 91-BKID0005685-G Janardh ana Rao-5ifGErWfk6mDLZO	YESB32833423591	9,900.00	0.00	131,594.66
17-10-2023 08:35:23	17-10-2023	NEFT O/W-YESIG32900010 392-SBIN0011112-V Swath i Sudha-5irjPpdk6mDLZO	YESIG32900010392	7,425.00	0.00	124,169.66
17-10-2023 08:35:23	17-10-2023	NET TXN : 5irBopBLk6m DLZO - 009783600000 570 - JSelva Kumar - NO REF-009763700005035	YESIG32900010391	200.00	0.00	123,969.66
17-10-2023 08:35:23	17-10-2023	NEFT O/W-YESIG3290001 0394-HDFC0009425-JS Arc hitects-5irCsiCZk6mDLZO	YESIG32900010394	22,500.00	0.00	101,469.66
17-10-2023 08:35:23	17-10-2023	NEFT O/W-YESIG3290 0010393-CIUB0000061 -Anarkali Travels Pvt L td-5irCj545k6mDLZO	YESIG32900010393	4,871.00	0.00	96,598.66
17-10-2023 09:31:44	17-10-2023	NEFT-Return-YESIG32 900010392-V SWATH I SUDHA-RETURNED	SBINZ23290016695	0.00	7,425.00	104,023.66
17-10-2023 16:01:59	17-10-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 4554 PVT LTD- UTIBR52023101700364010	UTIBR52023101700364010	0.00	250,000.00	354,023.66

STATEMENT OF ACCOUNT

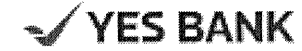
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ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



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17-10-2023 16:02:01	17-10-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-UTIBR52023101700364078	UTIBR52023101700364078	0.00	250,000.00	604,023.66
18-10-2023 08:10:34	18-10-2023	NEFT O/W-YESIG32910013 905-SBIN0011112-V Swathi Sudha-5iyC7hTbk6mDLZO	YESIG32910013905	7,425.00	0.00	596,598.66
18-10-2023 08:10:34	18-10-2023	NEFT O/W-YESIG329100 13913-RBIS0GSTPMT-G ST-5iyCpR6Vk6mDLZO	YESIG32910013913	1,500.00	0.00	595,098.66
18-10-2023 12:42:24	18-10-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-UTIBR52023101800354323	UTIBR52023101800354323	0.00	301,923.00	897,021.66
18-10-2023 12:47:35	18-10-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-UTIBR52023101800354341	UTIBR52023101800354341	0.00	301,924.00	1,198,945.66
18-10-2023 16:18:28	18-10-2023	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000903273	603,847.00	0.00	595,098.66
19-10-2023 09:07:29	19-10-2023	NEFT O/W-YESIG32920011 983-SBIN0011112-V Swathi Sudha-5iAWJLRhk6mDLZO	YESIG32920011983	19,800.00	0.00	575,298.66
19-10-2023 17:37:32	19-10-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-UTIBR52023101900368205	UTIBR52023101900368205	0.00	301,923.00	877,221.66

STATEMENT OF ACCOUNT

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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2023 17:37:38	19-10-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 4554 PVT LTD- UTIBR52023101900368217	UTIBR52023101900368217	0.00	301,924.00	1,179,145.66
20-10-2023 15:13:38	20-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000903271	603,847.00	0.00	575,298.66
20-10-2023 18:22:45	20-10-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQAURE 4554 PVT LTD-U TIBR52023102000368590	UTIBR52023102000368590	0.00	301,923.00	877,221.66
21-10-2023 10:17:55	21-10-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 4554 PVT LTD- UTIBR52023102100350163	UTIBR52023102100350163	0.00	301,924.00	1,179,145.66
21-10-2023 11:38:35	21-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000903272	603,847.00	0.00	575,298.66
21-10-2023 16:12:50	21-10-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 4554 PVT LTD- UTIBR52023102100362362	UTIBR52023102100362362	0.00	301,924.00	877,222.66
21-10-2023 16:12:50	21-10-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-U TIBR52023102100362382	UTIBR52023102100362382	0.00	301,923.00	1,179,145.66

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-10-2023 to 31-10-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-10-2023 11:08:52	24-10-2023	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000788205	603,847.00	0.00	575,298.66
25-10-2023 08:18:20	25-10-2023	NEFT O/W-YESIG32980002414-SBIN0021297-Muluku Raju-5iHldoLtk6mDLZO	YESIG32980002414	95,060.00	0.00	480,238.66
25-10-2023 08:18:20	25-10-2023	NEFT O/W-YESIG32980002413-SBIN0006318-D Appala Reddy-5iHI7u2Xk6mDLZO	YESIG32980002413	90,458.00	0.00	389,780.66
25-10-2023 08:18:20	25-10-2023	NEFT O/W-YESIG32980002426-HDFC0009425-JS Architects-5iOXY5dtk6mDLZO	YESIG32980002426	82,440.00	0.00	307,340.66
25-10-2023 08:18:20	25-10-2023	NEFT O/W-YESIG32980002424-HDFC0001995-H N A C o LLP-5iORu6CHk6mDLZO	YESIG32980002424	10,800.00	0.00	296,540.66
25-10-2023 08:18:20	25-10-2023	NEFT O/W-YESIG3298002417-RBIS0CBDTER-ITD-5iHJYYcfk6mDLZO	YESIG32980002417	12,461.00	0.00	284,079.66
25-10-2023 08:18:20	25-10-2023	NEFT O/W-YESIG32980002421-KKBK0007709-Moksha Sitting Comfort s-5iORM78rk6mDLZO	YESIG32980002421	12,500.00	0.00	271,579.66
25-10-2023 08:18:20	25-10-2023	NET TXN : 5iOS6iHBk6mDLZO - 009783600000570 - JSelva Kumar - NO REF-009763700005035	YESIG32980002411	420.00	0.00	271,159.66
25-10-2023 08:18:20	25-10-2023	NET TXN : 5iHlv7Zk6mDLZO - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005035	YESIG32980002409	435.00	0.00	270,724.66

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 06:21:39	31-10-2023	NEFT O/W-YESIG33040008 843-SBIN0011112-V Swathi Sudha-5j37RKcBk6mDLZO	YESIG33040008843	5,074.00	0.00	265,650.66
31-10-2023 06:21:39	31-10-2023	NEFT O/W-YESIG33040 008844-RBIS0CBDTER-I TD-5j37YPdHk6mDLZO	YESIG33040008844	51.00	0.00	265,599.66
31-10-2023 06:21:39	31-10-2023	NEFT O/W-YESIG33040 008840-RBIS0CBDTER-I TD-5j372Svzk6mDLZO	YESIG33040008840	33,542.00	0.00	232,057.66
31-10-2023 15:02:48	31-10-2023	NEFT Cr-UTIB0000068-JM K GEC REALTORS PRIVA TE LIMITED-AMTZ MEDP OLIS SQUARE 4554 PVT LTD-AXSK233040010677	AXSK233040010677	0.00	100,000.00	332,057.66
31-10-2023 15:02:48	31-10-2023	NEFT Cr-UTIB0000068-S DNMKJ REALTY PRIVAT E LIMITED-AMTZ MEDP OLIS SQUARE 4554 PVT LTD-AXSK233040010708	AXSK233040010708	0.00	100,000.00	432,057.66
31-10-2023 17:37:16	31-10-2023	009763700005035 CNB NEFT Chrg For SEP 23	--	5.50	0.00	432,051.17
31-10-2023 17:37:16	31-10-2023	GST	--	0.99	0.00	432,051.17
31-10-2023 17:39:10	31-10-2023	009763700005035 CNB RTGS Chrg For SEP 23	--	1.80	0.00	432,049.05
31-10-2023 17:39:10	31-10-2023	GST	--	0.32	0.00	432,049.05

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

07 NOV 2023

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