

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025

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		8,485.00
29-Jun-23	CONT-G.Tirupathi Rao	Payment	NEFT	neft	29-Jun-23	1-Jul-23		2,100.00
29-Jun-23	TDS-10% Professional Charges	Payment	NEFT	neft	29-Jun-23	1-Jul-23		6,356.00
Balance as per Company Books:							3,52,425.77	
Amounts not reflected in Bank:								16,941.00
Balance as per Bank:							3,69,366.77	



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
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 : 587,898.31

Closing Balance : 369,366.77

Report generated on JUL 01,2023 11.22 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	587,898.31
01-06-2023 12:25:36	01-06-2023	NEFT Dr-YESB315263175 37-NATIONAL SECUTIES DEPOSITORY LIMITED-I CIC0000106-BEGUMPET	YESB315263175 37-000000734852	20,355.00	0.00	567,543.31
05-06-2023 08:15:34	05-06-2023	NEFT O/W-YESB315600 61655-RBIS0CBDTER-I TD-5dpAl7Xxk6mDLZO	YESB31560061655	2,462.00	0.00	565,081.31
05-06-2023 08:15:34	05-06-2023	NET TXN : 5dpl4sQ7k6m DLZO - 009763400001 514 - KGM Co - NOREF	BT23060367349372	2,160.00	0.00	562,921.31
16-06-2023 08:22:11	16-06-2023	NET TXN : 5dRVbsSL k6mDLZO - 1256919	BT23061569495016	5,350.00	0.00	557,571.31

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		00016982 - Akkinapalli Dharma Teja - NOREF				
16-06-2023 08:22:11	16-06-2023	NET TXN : 5dRVivLZk6 mDLZO - 1070637000 00074 - Summit Sales LLP Logistics - NOREF	BT23061569495017	228.00	0.00	557,343.31
19-06-2023 07:34:38	19-06-2023	NET TXN : 5dWvzV9Zk6 mDLZO - 0097637000 04322 - AMTZ Medpolis Square Pvt Ltd - NOREF	BT23061769689785	67,200.00	0.00	490,143.31
19-06-2023 07:34:39	19-06-2023	NEFT O/W-YESB31705 116526-ICIC0000183-B Krishna Sivaram Appara o-5dWvaFJdk6mDLZO	YESB31705116526	13,500.00	0.00	476,643.31
19-06-2023 07:34:39	19-06-2023	NEFT O/W-YESB3170 5116528-ICIC00000008 -CIL Securities Limited- 5dWv405Nk6mDLZO	YESB31705116528	5,408.00	0.00	471,235.31
23-06-2023 16:58:05	23-06-2023	009763700005025 CN BNEFT Chrg for May 23	--	3.00	0.00	471,231.77
23-06-2023 16:58:05	23-06-2023	GST	--	0.54	0.00	471,231.77
27-06-2023 06:56:40	27-06-2023	NEFT O/W-YESB3178 3835470-BARB0SAVS EE-Rakshna Fire Safet y-5ehJIGPZk6mDLZO	YESB31783835470	68,644.00	0.00	402,587.77
27-06-2023 06:56:55	27-06-2023	NEFT O/W-YESB31783837 539-SBIN0021297-Muluku Raju-5ecQKgZnk6mDLZO	YESB31783837539	19,400.00	0.00	383,187.77
27-06-2023 06:56:55	27-06-2023	NET TXN : 5ecRkWEIk6m DLZO - 00976370000432	BT23062470454717	10,000.00	0.00	373,187.77

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		2 - AMTZ Medpolis Square Pvt Ltd Sub Ac - NOREF				
27-06-2023 06:56:55	27-06-2023	NET TXN : 5ecR539rk6mDLZO - 018398700009396 - Pinnamaraju Sudarsana Varma - NOREF	BT23062470454716	1,700.00	0.00	371,487.77
27-06-2023 06:56:55	27-06-2023	NEFT O/W-YESB31783837100-RBIS0CBDTER-ITD-5ecRvwVDk6mDLZO	YESB31783837100	2,121.00	0.00	369,366.77

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