

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

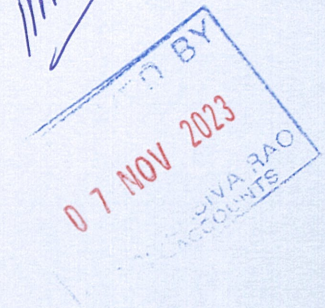
Reconciliation Statement

1-Oct-23 to 31-Oct-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							40,493.73	
							40,493.73	

B. Govinda
07-11-2023



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
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 :

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 : 904,025.41

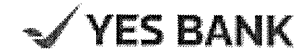
Closing Balance : 40,493.73

Report generated on NOV 07,2023 11.04 AM

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	904,025.41
02-10-2023 10:56:16	02-10-2023	NEFT O/W-YESB32752 976176-HDFC0001022- Ms Sai Geotechnical Ser vi-5hUCuXnxk6mDLZO	YESB32752976176	40,446.00	0.00	863,579.41
02-10-2023 10:56:16	02-10-2023	NET TXN : 5hUCS95Bk 6mDLZO - 0097637000 05045 - AMTZ Medpolis Square Pvt Ltd - NOREF	BT23093084126901	15,001.00	0.00	848,578.41
02-10-2023 10:56:16	02-10-2023	NEFT O/W-YESB327529 76657-RBIS0CBDTER-IT D-5hUBqwxhk6mDLZO	YESB32752976657	3,495.00	0.00	845,083.41

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-10-2023 11:59:19	04-10-2023	IMPS/Hindustan Plastics /Hindustan Plastics/XXX 1338/RRN:3277110597 61/Kotak Mahindra Bank	IMPSI327711059761	0.00	284.00	845,367.41
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB32792070 726-HDFC0009425-JS Arch itects-5i1w9sPbk6mDLZO	YESB32792070726	30,175.00	0.00	815,192.41
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB327920727 67-ICIC0001121-Aryan Enter prises-5i1vZMWVvk6mDLZO	YESB32792072767	8,000.00	0.00	807,192.41
06-10-2023 08:29:54	06-10-2023	NEFT O/W-YESB327920728 06-PSIB0000319-Priyanka P rinters-5i1xBOe9k6mDLZO	YESB32792072806	1,950.00	0.00	805,242.41
08-10-2023 12:10:07	08-10-2023	NEFT O/W-YESB328190295 07-SBIN0006318-D Appala Reddy-5ibcF4hNk6mDLZO	YESB32819029507	63,132.00	0.00	742,110.41
08-10-2023 12:10:07	08-10-2023	NEFT O/W-YESB3281 9029397-UTIB0004121 -K S Ramakrishnam Ra ju-5ibcJO9Fk6mDLZO	YESB32819029397	2,720.00	0.00	739,390.41
10-10-2023 19:30:31	10-10-2023	NEFT O/W-YESB32833 423597-SBIN0001675- Assistant Accounts Offi ce-5iff5V2Pk6mDLZO	YESB32833423597	5,472.00	0.00	733,918.41
10-10-2023 19:30:31	10-10-2023	NET TXN : 5iffc9mzk6 mDLZO - 1070637000 00074 - Summit Sales LLP Logistics - NOREF	BT23100985743987	23,874.00	0.00	710,044.41
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG3290 0014252-KKBK000752	YESIG32900014252	29,718.00	0.00	680,326.41

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		9-Andhra Pumps Moto rs-5irCRkdbk6mDLZO				
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG3290 0014255-SBIN0003032- Reflections Electricals P Ltd-5irDsd1nk6mDLZO	YESIG32900014255	33,630.00	0.00	646,696.41
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG32900014 247-SBIN0011112-V Swathi Sudha-5iryrzOpk6mDLZO	YESIG32900014247	7,425.00	0.00	639,271.41
17-10-2023 08:35:26	17-10-2023	NEFT O/W-YESIG3290 0014254-PUNB0363100 -SUPShubham Enterpri ses-5irDlrAZk6mDLZO	YESIG32900014254	14,455.00	0.00	624,816.41
17-10-2023 08:35:26	17-10-2023	NET TXN : 5irCLze1k6mD LZO - 00976370000149 1 - Summit Sales LLP - N OREF-009763700005025	YESIG32900014244	87,744.00	0.00	537,072.41
17-10-2023 08:35:26	17-10-2023	NET TXN : 5irBZAXk6m DLZO - 009783600000 570 - JSelva Kumar - NO REF-009763700005025	YESIG32900014243	550.00	0.00	536,522.41
17-10-2023 08:35:27	17-10-2023	NEFT O/W-YESIG329 00014256-KKBK0007 473-Vaishnavi Agencie s-5irDBIPzk6mDLZO	YESIG32900014256	2,266.00	0.00	534,256.41
17-10-2023 08:35:27	17-10-2023	NEFT O/W-YESIG3290 0014251-CIUB0000061 -Anarkali Travels Pvt Lt d-5irCcBC1k6mDLZO	YESIG32900014251	5,184.00	0.00	529,072.41
17-10-2023 08:35:27	17-10-2023	NEFT O/W-YESIG32900 014253-HDFC0000042-N	YESIG32900014253	20,916.00	0.00	508,156.41

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		avkar Electrical Enterprises-5irDeTK9k6mDLZO				
17-10-2023 08:35:27	17-10-2023	NEFT O/W-YESIG32900014257-HDFC0000042-Elegant Enterprises-5irDGRF7k6mDLZO	YESIG32900014257	2,862.00	0.00	505,294.41
17-10-2023 09:31:44	17-10-2023	NEFT-Return-YESIG32900014247-V SWATHI SUDHA-RETURNED	SBINZ23290016697	0.00	7,425.00	512,719.41
17-10-2023 13:56:50	17-10-2023	RTGS Cr-UTIB0000068-JMK GEC REALTORS PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-UTIBR52023101700357652	UTIBR52023101700357652	0.00	500,000.00	1,012,719.41
17-10-2023 16:01:59	17-10-2023	RTGS Cr-UTIB0000068-SDNMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-UTIBR52023101700364050	UTIBR52023101700364050	0.00	500,000.00	1,512,719.41
18-10-2023 08:10:38	18-10-2023	NEFT O/W-YESIG32910013985-SBIN0011112-V Swathi Sudha-5iyB1MwNk6mDLZO	YESIG32910013985	7,425.00	0.00	1,505,294.41
18-10-2023 08:10:38	18-10-2023	RTGS O/W-YESBR12023101800002146-UBIN0912239-Simhaa Constructions-5iyE7JNvk6mDLZO	YESBR12023101800002146	980,000.00	0.00	525,294.41
18-10-2023 08:10:38	18-10-2023	NEFT O/W-YESIG32910013992-RBIS0GSTPMT-GST-5iyBIW6Jk6mDLZO	YESIG32910013992	1,900.00	0.00	523,394.41

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18-10-2023 08:10:38	18-10-2023	NEFT O/W-YESIG32910013995-SBIN0021297-Muluku Raju-5iyAU5KNk6mDLZO	YESIG32910013995	63,210.00	0.00	460,184.41
19-10-2023 09:07:26	19-10-2023	NEFT O/W-YESIG32920011981-SBIN0011112-V Swathi Sudha-5iAWIazVk6mDLZO	YESIG32920011981	19,800.00	0.00	440,384.41
19-10-2023 12:12:27	19-10-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-UTIBR52023101900352879	UTIBR52023101900352879	0.00	301,923.00	742,307.41
19-10-2023 12:12:31	19-10-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-UTIBR52023101900352851	UTIBR52023101900352851	0.00	301,924.00	1,044,231.41
19-10-2023 15:46:34	19-10-2023	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000734860	603,847.00	0.00	440,384.41
24-10-2023 14:23:20	24-10-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-UTIBR52023102400350628	UTIBR52023102400350628	0.00	301,923.00	742,307.41
24-10-2023 14:23:20	24-10-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-UTIBR52023102400350625	UTIBR52023102400350625	0.00	301,924.00	1,044,231.41
24-10-2023 15:16:22	24-10-2023	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000734859	603,847.00	0.00	440,384.41

STATEMENT OF ACCOUNT

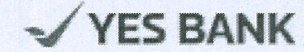
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-10-2023 08:18:21	25-10-2023	NEFT O/W-YESIG32980 000432-RBIS0CBDTER-I TD-5iHKde75k6mDLZO	YESIG32980000432	28,964.00	0.00	411,420.41
25-10-2023 08:18:21	25-10-2023	NEFT O/W-YESIG32980 000436-ICIC0003253-S ri Varahalakshmi Trader s-5iHO3bMPk6mDLZO	YESIG32980000436	26,218.00	0.00	385,202.41
25-10-2023 08:18:21	25-10-2023	NEFT O/W-YESIG32980 000444-KKBK0007709- Moksha Sitting Comforts -5iONDGRNk6mDLZO	YESIG32980000444	12,500.00	0.00	372,702.41
25-10-2023 08:18:21	25-10-2023	NEFT O/W-YESIG32980000 447-HDFC0001995-H N A C o LLP-5iOQXmbdk6mDLZO	YESIG32980000447	10,800.00	0.00	361,902.41
25-10-2023 08:18:21	25-10-2023	NET TXN : 5iOSoBD1k6 mDLZO - 00978360000 0570 - JSelva Kumar - N OREF-009763700005025	YESIG32980000431	720.00	0.00	361,182.41
25-10-2023 13:29:38	25-10-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQAURE 801 PRIVATE LI- UTIBR52023102500356441	UTIBR52023102500356441	0.00	301,923.00	663,105.41
25-10-2023 13:29:48	25-10-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 801 PVT LTD- UTIBR52023102500356430	UTIBR52023102500356430	0.00	301,924.00	965,029.41
25-10-2023 14:20:03	25-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000734858	603,847.00	0.00	361,182.41

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-10-2023 15:04:53	26-10-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 801 PVT LTD- UTIBR52023102600360451	UTIBR52023102600360451	0.00	301,924.00	663,106.41
26-10-2023 15:04:56	26-10-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 801 PRIVATE LI- UTIBR52023102600360468	UTIBR52023102600360468	0.00	301,923.00	965,029.41
26-10-2023 15:51:35	26-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000734857	603,847.00	0.00	361,182.41
31-10-2023 06:21:36	31-10-2023	NEFT O/W-YESIG33040006 609-SBIN0011112-V Swathi Sudha-5j34Lbelk6mDLZO	YESIG33040006609	5,074.00	0.00	356,108.41
31-10-2023 06:21:36	31-10-2023	NEFT O/W-YESIG33040 006610-RBIS0CBDTER-I TD-5j358DY9k6mDLZO	YESIG33040006610	26,793.00	0.00	329,315.41
31-10-2023 06:21:36	31-10-2023	NET TXN : 5j2VNEehk 6mDLZO - 009763700 005045 - AMTZ Medpo lis Square Pvt Ltd - NO REF-009763700005025	YESIG33040006608	288,810.00	0.00	40,505.41
31-10-2023 17:37:16	31-10-2023	GST	--	0.81	0.00	40,500.10
31-10-2023 17:37:16	31-10-2023	009763700005025 CNB NEFT Chrg For SEP 23	--	4.50	0.00	40,500.10
31-10-2023 17:39:10	31-10-2023	009763700005025 CNB RTGS Chrg For SEP 23	--	5.40	0.00	40,493.73
31-10-2023 17:39:10	31-10-2023	GST	--	0.97	0.00	40,493.73

APPROVED BY
07 NOV 2023

Handwritten signature

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