

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-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	NEFT	neft	30-Sep-23	2-Oct-23		3,495.00
30-Sep-23	SP-Sai Geotechnical Services	Payment	NEFT	neft	30-Sep-23	2-Oct-23		40,446.00
30-Sep-23	SP-AMTZ Medpolis Square Pvt Ltd	Payment	Same Bank Transfer		30-Sep-23	2-Oct-23		15,001.00
Balance as per Company Books:							8,45,083.41	
Amounts not reflected in Bank:								58,942.00
Balance as per Bank:							9,04,025.41	

B. Gowinda
04-10-2023

04 OCT 2023
VA RAO
ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
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
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 : 758,751.15

Closing Balance : 904,025.41

Report generated on OCT 04,2023 11.07 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	758,751.15
02-09-2023 12:05:42	02-09-2023	NEFT O/W-YESB324575134 46-HDFC0001995-H N A Co LLP-5gOPpvMzk6mDLZO	YESB32457513446	5,400.00	0.00	753,351.15
02-09-2023 12:05:42	02-09-2023	NET TXN : 5gOPkjjNk6mD LZO - 009783600000570 - JSelva Kumar - NOREF	BT23090179760086	5,290.00	0.00	748,061.15
02-09-2023 12:05:49	02-09-2023	NEFT O/W-YESB324575 14428-RBIS0CBDTER-I TD-5gJVZcyXk6mDLZO	YESB32457514428	18,869.00	0.00	729,192.15
04-09-2023 09:46:10	04-09-2023	NEFT O/W-YESB32471 252439-INDB0001418-C	YESB32471252439	119,982.00	0.00	609,210.15

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		hidhagni Consulting Pvt -5gRb6DL5k6mDLZO				
04-09-2023 09:46:10	04-09-2023	NET TXN : 5gR84oIHk6m DLZO - 00978360000057 0 - JSelva Kumar - NOREF	BT23090279923327	1,900.00	0.00	607,310.15
06-09-2023 08:48:55	06-09-2023	NEFT O/W-YESB32495 176485-UTIB0000425-E rudite Asset Advisory S e-5gYbB7u1k6mDLZO	YESB32495176485	108,000.00	0.00	499,310.15
06-09-2023 08:48:55	06-09-2023	NET TXN : 5gY3tThDk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23090580247053	6,400.00	0.00	492,910.15
11-09-2023 14:03:49	11-09-2023	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS S QUARE 801 PVT LTD-KK BKR52023091100638660	KKBKR52023091100638660	0.00	300,000.00	792,910.15
11-09-2023 15:27:47	11-09-2023	RTGS Cr-KKBK0000958- SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQU ARE 801 PRIVATE LI-KK BKR52023091100669684	KKBKR52023091100669684	0.00	300,000.00	1,092,910.15
13-09-2023 09:23:51	13-09-2023	NET TXN : 5hcfivTJk6mDL ZO - 107063700000074 - SSLLP Logistics - NOREF	BT23091181429100	4,024.00	0.00	1,088,886.15
13-09-2023 09:23:51	13-09-2023	NET TXN : 5hcfVyzhk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23091181429101	1,100.00	0.00	1,087,786.15
13-09-2023 09:23:52	13-09-2023	NEFT O/W-YESB325682 37308-BARB0DBRPRO-	YESB32568237308	1,397.00	0.00	1,086,389.15

STATEMENT OF ACCOUNT

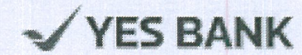
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		Sri Srinivasa Iron Found a-5hcf8mAXk6mDLZO				
19-09-2023 17:37:01	19-09-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-U TIBR52023091900362208	UTIBR52023091900362208	0.00	1,250,000.00	2,336,389.15
20-09-2023 06:31:33	20-09-2023	NEFT O/W-YESB3263107 1062-SIBL0000598-Shaik Afzal-5huLs2nLk6mDLZO	YESB32631071062	185,000.00	0.00	2,151,389.15
20-09-2023 06:31:33	20-09-2023	NEFT O/W-YESB326310 71064-RBIS0CBDTER-IT D-5huLXWkxk6mDLZO	YESB32631071064	22,723.00	0.00	2,128,666.15
20-09-2023 06:31:33	20-09-2023	RTGS O/W-YESBR52023 092098911709-SIBL00005 98-Shaik Afzal,7143 B Ch andr-5huLjtCVk6mDLZO	YESBR52023092098911709	235,000.00	0.00	1,893,666.15
20-09-2023 06:31:33	20-09-2023	NEFT O/W-YESB32631 074012-SBIN0001675- Assistant Accounts Offic e-5huKaxnz6mDLZO	YESB32631074012	4,305.00	0.00	1,889,361.15
20-09-2023 15:18:55	20-09-2023	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52023092098920138	YESBR520230920989 20138-000000734856	1,470,000.00	0.00	419,361.15
20-09-2023 16:52:19	20-09-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL IS SQUARE 801 PVT LTD- UTIBR52023092000365025	UTIBR52023092000365025	0.00	1,250,000.00	1,669,361.15

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28-09-2023 07:18:16	28-09-2023	RTGS O/W-YESBR5202309 2899000092-RBIS0CBDTE R-ITD-5hIRvUHHk6mDLZO	YESBR52023092899000092	263,648.00	0.00	1,405,713.15
28-09-2023 07:18:17	28-09-2023	RTGS O/W-YESBR52023 092899000093-UBIN091 2239-Simhaa Constructio ns-5hIRXNZHk6mDLZO	YESBR52023092899000093	490,000.00	0.00	915,713.15
28-09-2023 07:18:17	28-09-2023	NEFT O/W-YESB32716113 873-SBIN0008998-V Chitti Babu-5hIT0AXzk6mDLZO	YESB32716113873	8,500.00	0.00	907,213.15
28-09-2023 07:18:17	28-09-2023	NET TXN : 5hIR83UNk 6mDLZO - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23092583193161	3,177.00	0.00	904,036.15
30-09-2023 20:51:00	30-09-2023	009763700005025 CNB NEFT Chrg For AUG 23	--	5.50	0.00	904,029.66
30-09-2023 20:51:00	30-09-2023	GST	--	0.99	0.00	904,029.66
30-09-2023 20:52:22	30-09-2023	GST	--	0.65	0.00	904,025.41
30-09-2023 20:52:22	30-09-2023	009763700005025 CNB RTGS Chrg For AUG 23	--	3.60	0.00	904,025.41

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

MMQ
04 OCT 2023
SIVA RAO
ACCOUNTS