

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-Jul-23 to 31-Jul-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							41,92,952.23	
Amounts not reflected in Bank:								
Balance as per Bank:							41,92,952.23	

B. Ceauind
03-08-2023

23 AUG 2023
S. S. RAO
ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



AMTZ MEDPOLIS SQUARE,
5-4-18/73 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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 369,366.77

Closing Balance : 4,192,952.23

Report generated on AUG 03,2023 10.40 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	369,366.77
01-07-2023 09:02:43	01-07-2023	NEFT O/W-YESB318283934 98-CNRB0002430-GTirupath i Rao-5eoV7zpRk6mDLZOh	YESB31828393498	2,100.00	0.00	367,266.77
01-07-2023 09:02:43	01-07-2023	NET TXN : 5eoURjFk 6mDLZOh - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23063071010155	8,485.00	0.00	358,781.77
01-07-2023 09:02:44	01-07-2023	NEFT O/W-YESB318283 93882-RBIS0C8DTER-IT D-5eoVHOJ1k6mDLZOh	YESB31828393882	6,356.00	0.00	352,425.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-07-2023 07:11:43	04-07-2023	NEFT OMW-YESB31851671 299-SBIN0021297-Muluku Raju-5ey2ENLPk6mDLZOh	YESB31851671299	19,600.00	0.00	332,825.77
04-07-2023 07:11:43	04-07-2023	NET TXN : 5ey2VJb3k6mD LZOh - 009763700001491 - Summit Sales LLP - NOREF	BT23070371488331	9,975.00	0.00	322,850.77
06-07-2023 18:29:57	06-07-2023	NEFT OMW-YESB31875 625502-SBIN0000952- Sunshine Constructions -5eFbLmPPk6mDLZOh	YESB31875625502	7,500.00	0.00	315,350.77
06-07-2023 18:29:58	06-07-2023	NET TXN : 5eFdB9xzk 6mDLZOh - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23070672288639	370.00	0.00	314,980.77
10-07-2023 08:19:18	10-07-2023	NEFT OMW-YESB319108982 71-HDFC0001995-H N A C o LLP-5eJGb4wrk6mDLZOh	YESB31910898271	5,400.00	0.00	309,580.77
10-07-2023 08:19:18	10-07-2023	NEFT OMW-YESB31910 898272-SBIN0001675- Assistant Accounts Offic e-5eJGAgddk6mDLZOh	YESB31910898272	1,000.00	0.00	308,580.77
10-07-2023 08:19:18	10-07-2023	NET TXN : 5eJG7r4DK6mD LZOh - 107063700000074 - SSLLP Logistics - NOREF	BT23070872896487	4,046.00	0.00	304,534.77
10-07-2023 18:02:08	10-07-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQAURE 801 PRIVATE LI- UTIBR52023071000370046	UTIBR52023071000370046	0.00	2,500,000.00	2,804,534.77
10-07-2023 18:02:09	10-07-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT	UTIBR52023071000370034	0.00	2,500,000.00	5,304,534.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		E LIMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-UTIBR52023071000370034				
11-07-2023 07:14:19	11-07-2023	NEFT OW-YESB31921906965-SBIN0021297-Muluku Raju-5e0lhr4Xk6mDLZOh	YESB31921906965	29,400.00	0.00	5,275,134.77
11-07-2023 11:19:39	11-07-2023	CR-Funds Received from 00976370000432 2-YESIB31920009975	YESIB31920009975	0.00	1.00	5,275,135.77
12-07-2023 17:10:34	12-07-2023	RTGS Dr-UBIN0912239-SIMHAA CONSTRUCT IONS-R P ROAD-YESB R52023071298207941	YESBR52023071298207941-000000734853	980,000.00	0.00	4,295,135.77
16-07-2023 11:12:51	16-07-2023	NET TXN : 5f0fcvKzk6m DLZOh - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF	BT23071573791819	5,927.00	0.00	4,289,208.77
17-07-2023 06:02:39	17-07-2023	NEFT OW-YESB319878688788-RBIS0CDBTER-I TD-5f0bKjn5k6mDLZOh	YESB31987868788	22,475.00	0.00	4,266,733.77
17-07-2023 06:02:39	17-07-2023	NEFT OW-YESB31987868787-SBIN0021297-Muluku Raju-5f0bzXGPK6mDLZOh	YESB31987868787	29,400.00	0.00	4,237,333.77
25-07-2023 19:00:44	25-07-2023	009763700005025 CNB NEFT Chrg For JUN 23	--	3.00	0.00	4,237,330.23
25-07-2023 19:00:44	25-07-2023	GST	--	0.54	0.00	4,237,330.23
26-07-2023 07:18:59	26-07-2023	NEFT OW-YESB32076750713-SBIN0021297-Muluku Raju-5f7aDHDk6mDLZOh	YESB32076750713	34,241.00	0.00	4,203,089.23
26-07-2023 07:18:59	26-07-2023	NET TXN : 5f7zWS9K6 mDLZOh - 1070637000	BT23072474616194	1,540.00	0.00	4,201,549.23

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00074 - Summit Sales LLP Logistics - NOREF				
27-07-2023 17:07:02	27-07-2023	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS S QUARE 801 PVT LTD-KK BKR52023072700995110	KKBKR52023072700995110	0.00	7,590,000.00	11,791,549.23
27-07-2023 19:09:06	27-07-2023	RTGS Dr-KKBK0000554 -SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52023072798364187	YESBR520230727983 64187-000000734854	7,590,000.00	0.00	4,201,549.23
28-07-2023 18:48:26	28-07-2023	NEFT O/W-YESB320992489 36-HDFC0006951-Manisha T rading-5fsruBRDRk6mDLZO	YESB32099248936	7,898.00	0.00	4,193,651.23
31-07-2023 09:26:33	31-07-2023	NEFT O/W-YESB321216 24422-RBISOCBDTER-I TD-5fwSwlf5k6mDLZO	YESB32121624422	699.00	0.00	4,192,952.23

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

