

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC165875

BANK-Yes Bank Ltd Current A/c No. 009763700005045

Reconciliation Statement

16-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-24	CUST-AMTZ Medpolis Square 801 Pvt Ltd	Receipt	Same Bank Transfer		28-Sep-24	1-Oct-24	2,35,738.00	
Balance as per Company Books:							6,66,825.78	
Amounts not reflected in Bank:							2,35,738.00	
Amounts not reflected in Company Books :								
Balance as per Bank:							4,31,087.78	
Balance as per Imported Bank Statement :								
Difference :								

P. Gowinda
16-10-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-09-2024 to 30-09-2024



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD 2ND FLOOR,
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 : 585,783.44

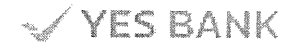
Closing Balance : 431,087.78

Report generated on OCT 09,2024 01.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-09-2024 00:00:00	15-09-2024	B/F..	0	0.00	0.00	585,783.44
16-09-2024 06:38:30	16-09-2024	NEFT O/W-YESIG42600019 438-SBIN0001675-Assistant Accounts Officer EROGajuw- 5v99vLEo7x915TDG NOREF	YESIG42600019438	1,017.00	0.00	584,766.44
16-09-2024 06:38:30	16-09-2024	NET TXN : 5v98ERgU7x 915TDG - 00976370000 4073 - AMTZ Medpolis S quare 1881 Pvt Ltd - NO REF-BT24091442353566	YESIG42600019434	10,000.00	0.00	574,766.44
16-09-2024 06:38:30	16-09-2024	NET TXN : 5v9aWHDu7x91 5TDG - 125691900016982 -	YESIG42600019436	430.00	0.00	574,336.44

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Akkinapalli Dharma Teja - N OREF-BT24091442353572				
16-09-2024 06:38:30	16-09-2024	NEFT O/W-YESIG42600019 437-SBIN0001675-Assistant Accounts Officer EROGajuw- 5v99r0jG7x915TDG NOREF	YESIG42600019437	675.00	0.00	573,661.44
16-09-2024 06:38:30	16-09-2024	NET TXN : 5v99UdBO7x 915TDG - 00979950000 8831 - Sulthan Ali - NOR EF-BT24091442353569	YESIG42600019433	6,578.00	0.00	567,083.44
16-09-2024 06:38:31	16-09-2024	NET TXN : 5v9abMpm7 x915TDG - 00979950000 08831 - Sultan Ali - NOR EF-BT24091442353570	YESIG42600019432	1,500.00	0.00	565,583.44
16-09-2024 06:38:31	16-09-2024	NET TXN : 5v9ajswA7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24091442353571	YESIG42600019435	1,080.00	0.00	564,503.44
16-09-2024 19:46:36	16-09-2024	009763700005045 CNB NEFT Chrg For AUG 24	--	10.50	0.00	564,491.05
16-09-2024 19:46:36	16-09-2024	GST	--	1.89	0.00	564,491.05
19-09-2024 19:05:21	19-09-2024	NEFT Cr-KKKBK0000958-K OTAK SECURITIES LIMIT ED NSE CLI-AMTZ MEDP OLIS SQUARE PRIVATE LI MITE-CMS2632449726065	CMS2632449726065	0.00	12,656.73	577,147.78
23-09-2024 12:09:16	23-09-2024	NET TXN : 5vpncOua7x 915TDG - 009763700000 4033 - AMTZ Medpolis S quare 2772 Pvt Ltd - NO REF-BT24092143147478	YESIG42670038043	40,000.00	0.00	537,147.78

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23-09-2024 12:09:16	23-09-2024	NET TXN : 5vpnOk187x915TDG - 009763700004073 - AMTZ Medpolis Square 1881 Pvt Ltd - NO REF-BT24092143147479	YESIG42670038044	35,000.00	0.00	502,147.78
23-09-2024 12:09:16	23-09-2024	NET TXN : 5vpnmto7x915TDG - 009763700004063 - AMTZ Medpolis Square 7227 Pvt Ltd - NOR EF-BT24092143147480	YESIG42670038046	35,000.00	0.00	467,147.78
23-09-2024 12:09:16	23-09-2024	NET TXN : 5vppFkiO7x915TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24092143147485	YESIG42670038048	7,940.00	0.00	459,207.78
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG42670036122-IDFB0080204 -A S Agarwal Co-5vpo09OC7x915TDG NOREF	YESIG42670036122	70,790.00	0.00	388,417.78
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG42670038058-ICIC0000106-ECARDR Srinivasan4629525427166011-5vprU2907x915TDG NOREF	YESIG42670038058	4,540.00	0.00	383,877.78
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG42670036127-HDFC0000240-BPCL ECMS FLEET BUSINESS-5vpsryL47x915TDG NOREF	YESIG42670036127	20,000.00	0.00	363,877.78
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG42670038051-HDFC0009410-Stealth Protection And Guarding For-5vpVa987x915TDG NOREF	YESIG42670038051	83,724.00	0.00	280,153.78

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2024 12:09:16	23-09-2024	NET TXN : 5vpq9Lue7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT24092143147486	YESIG42670038050	270.00	0.00	279,883.78
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG42670038 052-HDFC0000042-K Aruna- 5vp08z8a7x915TDG NOREF	YESIG42670038052	23,880.00	0.00	256,003.78
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG4267 0038056-UTIB0000068 -Summit Builders-5vppq Q0S7x915TDG NOREF	YESIG42670038056	12,432.00	0.00	243,571.78
23-09-2024 12:50:38	23-09-2024	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000998936	1,000.00	0.00	242,571.78
23-09-2024 12:51:18	23-09-2024	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000706412	1,000.00	0.00	241,571.78
23-09-2024 12:54:36	23-09-2024	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000706394	1,000.00	0.00	240,571.78
23-09-2024 13:03:16	23-09-2024	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000998947	1,000.00	0.00	239,571.78
23-09-2024 17:23:05	23-09-2024	NET TXN : 5vubUV5q7x 915TDG - 01839950006 0159 - BGovinda - NOR EF-BT24092343377304	YESIG42670111686	1,149.00	0.00	238,422.78
23-09-2024 17:23:05	23-09-2024	NET TXN : 5vubZhju7x915T DG - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT24092343377305	YESIG42670111689	1,399.00	0.00	237,023.78

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23-09-2024 17:23:06	23-09-2024	NET TXN : 5vubRcwc7x915TDG - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT24092343377303	YESIG42670111684	399.00	0.00	236,624.78
23-09-2024 17:23:06	23-09-2024	NET TXN : 5vuc2NFO7x915TDG - 018391900251025 - Allamsetty Pallavi Raja - NOREF-BT24092343377306	YESIG42670111691	399.00	0.00	236,225.78
24-09-2024 12:03:31	24-09-2024	Funds Trf-BEGUMPET-009763700004033-AMTZ MEDPOLIS SQUARE	000000706403	1,000.00	0.00	235,225.78
26-09-2024 07:22:00	26-09-2024	CTS CLG NUN KOTAK SEC LTD CLIENTS AC K OTAK MAHINDRA BANK	000000369494	15,000.00	0.00	220,225.78
30-09-2024 14:45:38	30-09-2024	CMS-TPT-BT24093044369390 -5vGaDkqS7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG42740114948	0.00	235,738.00	455,963.78
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG42740114943-RBIS0CBDTER-ITD-5vFPZw607x915TDG NOREF	YESIG42740114943	2,201.00	0.00	453,762.78
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG42740114945-ICIC0000106-ECARDR Srinivasan4629525427166011-5vFTf72a7x915TDG NOREF	YESIG42740114945	7,866.00	0.00	445,896.78
30-09-2024 14:45:38	30-09-2024	NET TXN : 5vFT6TZ87x915TDG - 009763700004033 - AMTZ Medpolis Square 2772 Pvt Ltd - NOREF-BT24092844266455	YESIG42740113012	10,000.00	0.00	435,896.78

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30-09-2024 14:45:38	30-09-2024	NET TXN : 5vFTP2bw7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24092844266457	YESIG42740114942	3,240.00	0.00	432,656.78
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG4274 0114949-ICIC0000106 -Suneel Kumar-5vFTXy XM7x915TDG NOREF	YESIG42740114949	1,325.00	0.00	431,331.78
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG42740 114958-ICIC0001121-Mo di Housing Pvt Ltd-5vFU 0FdM7x915TDG NOREF	YESIG42740114958	244.00	0.00	431,087.78

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

