

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

CIN: U45309TG2022PTC165875

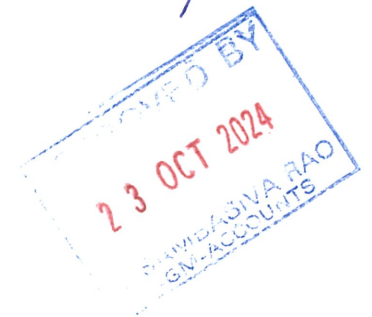
BANK-Yes Bank Ltd Current A/c No. 009763700005045

Reconciliation Statement

1-Oct-24 to 15-Oct-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Oct-24	AMTZ Medpolis Square 1881 Pvt Ltd	Payment	Cheque	706395	1-Oct-24			1,000.00
1-Oct-24	AMTZ Medpolis Square 2772 Pvt Ltd	Payment	Cheque	706404	1-Oct-24			1,000.00
1-Oct-24	AMTZ Medpolis Square 3663 Pvt Ltd	Payment	Cheque	706413	1-Oct-24			1,000.00
1-Oct-24	AMTZ Medpolis Square 7227 Pvt Ltd	Payment	Cheque	998937	1-Oct-24			1,000.00
1-Oct-24	AMTZ Medpolis Square 702 Pvt Ltd	Payment	Cheque	998948	1-Oct-24			1,000.00
Balance as per Company Books:							92,717.11	
Amounts not reflected in Bank:								5,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							97,717.11	
Balance as per Imported Bank Statement :								
Difference :								

B. Govindas
23-10-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2024 to 15-10-2024



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. J.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 : 431,087.78

Closing Balance : 97,717.11

Report generated on OCT 16,2024 11.35 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	431,087.78
01-10-2024 09:16:32	01-10-2024	ACH DR TP ACH ICICI BANK 1566129974 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	009112598473	20,469.00	0.00	410,618.78
01-10-2024 18:17:02	01-10-2024	CMS-TPT-BT241001447259 12 -5vG860bc7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42750210644	0.00	235,738.00	646,356.78
05-10-2024 01:02:58	05-10-2024	NEFT Cr-KKBK0000958-K OTAK SECURITIES LIMIT ED NSE CLI-AMTZ MEDP OLIS SQUARE PRIVATE LI MITE-CMS2792453811070	CMS2792453811070	0.00	1,991.33	648,348.11

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05-10-2024 10:27:04	05-10-2024	NET TXN : 5vU7b1W47x915 TDG - 004699500013687 - C hintalapudi Chandra Sekhar - NOREF-BT24100445439733	YESIG42790037232	20,201.00	0.00	628,147.11
05-10-2024 10:27:04	05-10-2024	NET TXN : 5vU7fBSs7x915 TDG - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT24100445439734	YESIG42790037234	15,213.00	0.00	612,934.11
05-10-2024 10:27:04	05-10-2024	NET TXN : 5vU70Bpa7x 915TDG - 01839950006 0159 - BGovinda - NOR EF-BT24100445439731	YESIG42790037226	42,802.00	0.00	570,132.11
05-10-2024 10:27:04	05-10-2024	NET TXN : 5vU74TrS7x9 15TDG - 092691900032 912 - Ch Bhavani - NOR EF-BT24100445439732	YESIG42790037229	18,945.00	0.00	551,187.11
05-10-2024 16:41:27	05-10-2024	NEFT O/W-YESIG427901 06981-SBIN0002716-Moh ammed Noorulhuda-5vW azFusa5PjOa6n NOREF	YESIG42790106981	16,000.00	0.00	535,187.11
05-10-2024 16:41:27	05-10-2024	NEFT O/W-YESIG42790 106993-HDFC0001021- Vamshi Co Pvt Ltd-5vW b22JKa5PjOa6n NOREF	YESIG42790106993	3,240.00	0.00	531,947.11
05-10-2024 16:41:27	05-10-2024	NEFT O/W-YESIG427 90106991-ICIC000010 6-G Jai Kumar-5vWaS h4Ma5PjOa6n NOREF	YESIG42790106991	3,986.00	0.00	527,961.11
05-10-2024 16:41:27	05-10-2024	NEFT O/W-YESIG4279 0106990-UBIN0590398 -Medtech Society-5vWa DGja5PjOa6n NOREF	YESIG42790106990	11,066.00	0.00	516,895.11

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05-10-2024 16:41:27	05-10-2024	NET TXN : 5vWb9Rqk a5PjOa6n - 009791900 115949 - Vasu - NORE F-BT24100545604690	YESIG42790106965	8,000.00	0.00	508,895.11
05-10-2024 16:41:27	05-10-2024	NEFT O/W-YESIG42790 106978-ICIC0000519-B V V SATYA VAMSEE-5v WajLhqa5PjOa6n NOREF	YESIG42790106978	21,000.00	0.00	487,895.11
05-10-2024 16:41:28	05-10-2024	NEFT O/W-YESIG4279 0106969-ICIC0004362- AICAMTZ Medi Valley I ncubation Coun-5vW9e 7hGa5PjOa6n NOREF	YESIG42790106969	29,050.00	0.00	458,845.11
05-10-2024 16:41:28	05-10-2024	NET TXN : 5vWaU4Laa 5PjOa6n - 1306919000 10351 - Rajendar - NOR EF-BT24100545604688	YESIG42790106963	3,379.00	0.00	455,466.11
11-10-2024 12:09:19	11-10-2024	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000048885	0.00	1,000.00	456,466.11
11-10-2024 12:10:18	11-10-2024	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000332740	0.00	1,000.00	457,466.11
11-10-2024 12:22:54	11-10-2024	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000630075	0.00	1,000.00	458,466.11
11-10-2024 12:23:28	11-10-2024	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000264345	0.00	1,000.00	459,466.11

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-10-2024 12:25:41	11-10-2024	Funds Trf-BEGUMPET-009763700004083-AMTZ MEDPOLIS SQUARE	000000433854	0.00	1,000.00	460,466.11
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG42880137214-SBIN0001675 -Assistant Accounts Officer EROGajuw-5whjGz WY7x915TDG NOREF	YESIG42880137214	1,574.00	0.00	458,892.11
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG42880137216-SBIN0001675 -Assistant Accounts Officer EROGajuw-5whjW IQY7x915TDG NOREF	YESIG42880137216	427.00	0.00	458,465.11
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG42880137213-ICIC0001121-Modi Properties PvtLtd-5whj uJ1O7x915TDG NOREF	YESIG42880137213	67,350.00	0.00	391,115.11
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG42880137210-HDFC0009410-Stealth Protection And Guarding For-5 whgMNdq7x915TDG NOREF	YESIG42880137210	83,724.00	0.00	307,391.11
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG42880137219-UTIB00000068 -Summit Builders-5whof DHE7x915TDG NOREF	YESIG42880137219	14,000.00	0.00	293,391.11
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG42880137217-SBIN0005896-B SNL Collection Ac-5whk 28bG7x915TDG NOREF	YESIG42880137217	589.00	0.00	292,802.11
14-10-2024 17:53:35	14-10-2024	NET TXN : 5whnrBty7x915TDG - 009763700001773	YESIG42880137209	92,307.00	0.00	200,495.11

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		- Modi Housing Pvt Ltd - N OREF-BT24101447539273				
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG4288013 7212-RBIS0GSTPMT-GST- 5whjjszy7x915TDG NOREF	YESIG42880137212	12,960.00	0.00	187,535.11
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG4288 0137218-ICIC0000106- ECARDSultan Ali46295 25427166045-5whkNO MQ7x915TDG NOREF	YESIG42880137218	10,896.00	0.00	176,639.11
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG42880137 211-RBIS0GSTPMT-GST-5 whj2X9W7x915TDG NOREF	YESIG42880137211	78,580.00	0.00	98,059.11
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG4288 0137215-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5whjN qVC7x915TDG NOREF	YESIG42880137215	342.00	0.00	97,717.11

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

