

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	3,40,928.31
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	3,40,928.31
							Balance as per Imported Bank Statement :	
							Difference :	

B. Govinda
03-12-2024

AMC
03 DEC 2024
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



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 : 329,344.31

Closing Balance : 340,928.31

Report generated on DEC 03,2024 12.05 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2024 00:00:00	31-10-2024	B/F..	0	0.00	0.00	329,344.31
01-11-2024 08:59:00	01-11-2024	ACH DR TP ACH ICICI BANK 1598280977 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	000606445417	20,469.00	0.00	308,875.31
04-11-2024 15:40:00	04-11-2024	CMS-TPT-BT241102518584 46 -5x05GZH87x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43090062748	0.00	270,000.00	578,875.31
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4SQJAK7 x915TDG - 0183987000 09396 - Pinnamaraju S udarsana Varma - NOR EF-BT24110452004660	YESIG43090129495	140,577.00	0.00	438,298.31

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04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4STu0a7x9 15TDG - 092691900032 912 - Ch Bhavani - NOR EF-BT24110452004661	YESIG43090130178	16,732.00	0.00	421,566.31
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4SWbr47x915T DG - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT24110452004662	YESIG43090129496	18,362.00	0.00	403,204.31
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4T0tL47x915 TDG - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT24110452004663	YESIG43090130179	15,718.00	0.00	387,486.31
04-11-2024 18:25:29	04-11-2024	NEFT O/W-YESIG430 90129546-ICIC000010 6-Suneel Kumar-5x4uE Ys07x915TDG NOREF	YESIG43090129546	1,800.00	0.00	385,686.31
04-11-2024 18:25:29	04-11-2024	NET TXN : 5x04JgrA7x91 5TDG - 00976370000407 3 - OTHLOANAMTZ Medp olis Square 1881 Pv - NO REF-BT24110451970432	YESIG43090130195	10,000.00	0.00	375,686.31
04-11-2024 18:25:29	04-11-2024	NEFT O/W-YESIG4309 0129545-ICIC0000106- ECARDKVR Apparao46 29525427165963-5x4uo Hb47x915TDG NOREF	YESIG43090129545	4,762.00	0.00	370,924.31
04-11-2024 18:25:29	04-11-2024	NEFT O/W-YESIG430901 29544-SBIN0002716-Mo hammed Noorulhuda-5x4 touKe7x915TDG NOREF	YESIG43090129544	16,000.00	0.00	354,924.31

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04-11-2024 18:25:29	04-11-2024	NEFT O/W-YESIG43090130 198-RBIS0CBDTER-ITD-5w ZO8Z3w7x915TDG NOREF	YESIG43090130198	10,891.00	0.00	344,033.31
04-11-2024 18:25:29	04-11-2024	NET TXN : 5x4ukyDw7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24110451970438	YESIG43090130197	2,160.00	0.00	341,873.31
04-11-2024 18:25:29	04-11-2024	NET TXN : 5x4tO2MO7 x915TDG - 0183987000 09396 - Pinnamaraju S udarsana Varma - NOR EF-BT24110451970437	YESIG43090130196	12,800.00	0.00	329,073.31
04-11-2024 18:25:29	04-11-2024	NEFT O/W-YESIG43090130 202-ICIC0004362-AICAMTZ Medi Valley Incubation Coun -5x0cz8fs7x915TDG NOREF	YESIG43090130202	29,050.00	0.00	300,023.31
04-11-2024 18:25:29	04-11-2024	NEFT O/W-YESIG43090 130207-ICIC0000519-B V V SATYA VAMSEE-5x4 tITM67x915TDG NOREF	YESIG43090130207	21,000.00	0.00	279,023.31
04-11-2024 18:25:29	04-11-2024	RTGS O/W-YESBR12024 110400012204-UBIN059 0398-Medtech Society, I H ub AMTZ Campus, O-5x0c hq2W7x915TDG NOREF	YESBR12024110400012204	216,000.00	0.00	63,023.31
06-11-2024 17:15:58	06-11-2024	NET TXN : 5x9u8rFi7x9 15TDG - 01839950006 0159 - BGovinda - NOR EF-BT24110652403592	YESIG43110148913	41,434.00	0.00	21,589.31
11-11-2024 12:55:46	11-11-2024	RTGS Cr-ICIC0099999-A MTZ MEDPOLIS SQUAR E 801 PRIVATE LI-AMTZ	ICICR22024111106157525	0.00	332,620.00	354,209.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Medpolis Square Pvt Ltd-I CICR22024111106157525				
11-11-2024 17:47:35	11-11-2024	NEFT O/W-YESIG431 60153343-ICIC000010 6-Suneel Kumar-5xkYs 4Mc7x915TDG NOREF	YESIG43160153343	550.00	0.00	353,659.31
11-11-2024 17:47:35	11-11-2024	NEFT O/W-YESIG43160153 330-RBIS0GSTPMT-GST-5x kWOCJK7x915TDG NOREF	YESIG43160153330	6,480.00	0.00	347,179.31
11-11-2024 17:47:35	11-11-2024	NEFT O/W-YESIG43160153 329-RBIS0GSTPMT-GST-5x kWEOK87x915TDG NOREF	YESIG43160153329	65,000.00	0.00	282,179.31
11-11-2024 17:47:35	11-11-2024	NEFT O/W-YESIG4316 0153337-ICIC0000106- ECARDKVR Apparao46 29525427165963-5xkXy wva7x915TDG NOREF	YESIG43160153337	10,960.00	0.00	271,219.31
11-11-2024 17:47:35	11-11-2024	NEFT O/W-YESIG4316015 3339-BARB0GAJVIS-Sri V enkateswara Enterprises-5x kXI2BK7x915TDG NOREF	YESIG43160153339	5,824.00	0.00	265,395.31
11-11-2024 17:47:35	11-11-2024	NEFT O/W-YESIG43160153 335-HDFC0009410-Stealth P rotection And Guarding For-5 xkX1QiE7x915TDG NOREF	YESIG43160153335	83,724.00	0.00	181,671.31
11-11-2024 17:47:35	11-11-2024	NEFT O/W-YESIG4316 0153336-UTIB0000068- Summit Builders-5xkXm wOg7x915TDG NOREF	YESIG43160153336	17,691.00	0.00	163,980.31
11-11-2024 17:47:35	11-11-2024	NEFT O/W-YESIG43160 153345-SBIN0005896-B	YESIG43160153345	588.00	0.00	163,392.31

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		SNL Collection Ac-5xkY EAHy7x915TDG NOREF				
11-11-2024 17:47:35	11-11-2024	NEFT O/W-YESIG4316 0153342-UBIN0590398- Medtech Society-5xkXR 5NO7x915TDG NOREF	YESIG43160153342	14,706.00	0.00	148,686.31
11-11-2024 17:47:35	11-11-2024	NET TXN : 5xkXYA2M7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24111153424681	YESIG43160153328	1,080.00	0.00	147,606.31
12-11-2024 16:08:54	12-11-2024	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000369496	10,000.00	0.00	137,606.31
12-11-2024 16:25:52	12-11-2024	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000048451	0.00	1,000.00	138,606.31
12-11-2024 16:26:35	12-11-2024	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000433855	0.00	1,000.00	139,606.31
12-11-2024 16:27:23	12-11-2024	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000332741	0.00	1,000.00	140,606.31
12-11-2024 16:28:11	12-11-2024	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000294751	0.00	1,000.00	141,606.31
12-11-2024 16:28:54	12-11-2024	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000048886	0.00	1,000.00	142,606.31
18-11-2024 16:48:49	18-11-2024	NEFT O/W-YESIG432 30146826-HDFC0000	YESIG43230146826	6,320.00	0.00	136,286.31

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		042-K Aruna-5xwZHF Z27x915TDG NOREF				
18-11-2024 16:48:49	18-11-2024	NEFT O/W-YESIG432 30146828-ICIC000010 6-J Selva Kumar-5xx0q KYk7x915TDG NOREF	YESIG43230146828	500.00	0.00	135,786.31
18-11-2024 16:48:49	18-11-2024	NEFT O/W-YESIG4323 0146825-ICIC0000106- ECARDKVR Apparao46 29525427165963-5xwZ zv2Q7x915TDG NOREF	YESIG43230146825	10,194.00	0.00	125,592.31
18-11-2024 16:48:49	18-11-2024	NEFT O/W-YESIG43230146 824-HDFC0000240-BPCL E CMS FLEET BUSINESS-5x wZpXCc7x915TDG NOREF	YESIG43230146824	22,790.00	0.00	102,802.31
18-11-2024 16:48:49	18-11-2024	NET TXN : 5xx09Kcs7x91 5TDG - 00979180002587 4 - S SUNIL KUMAR - NO REF-BT24111854677445	YESIG43230146823	1,527.00	0.00	101,275.31
18-11-2024 16:48:49	18-11-2024	NEFT O/W-YESIG4323 0146827-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5xx04 mSE7x915TDG NOREF	YESIG43230146827	1,777.00	0.00	99,498.31
23-11-2024 16:10:19	23-11-2024	CMS-TPT-BT241123555036 98 -5xN95F4a7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43280010337	0.00	450,000.00	549,498.31
23-11-2024 16:10:20	23-11-2024	CMS-TPT-BT241123554504 66 -5xN71tNQ7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43280009105	0.00	450,000.00	999,498.31
23-11-2024 17:30:41	23-11-2024	NEFT O/W-YESIG4328001 8399-BARB0GAJVIS-Sri V	YESIG43280018399	2,095.00	0.00	997,403.31

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		enkateswara Enterprises-5 xNfnJ8a7x915TDG NOREF				
23-11-2024 17:30:42	23-11-2024	NEFT O/W-YESIG4328 0017598-ICIC0000106 -M Malla Reddy-5xNfE Dxl7x915TDG NOREF	YESIG43280017598	2,880.00	0.00	994,523.31
23-11-2024 17:30:42	23-11-2024	NEFT O/W-YESIG4328 0017597-ICIC0000106- ECARDKVR Apparao46 29525427165963-5xNf v6lg7x915TDG NOREF	YESIG43280017597	12,638.00	0.00	981,885.31
23-11-2024 17:30:42	23-11-2024	NET TXN : 5xNeBN7o7x9 15TDG - 0097637000040 73 - OTHLOANAMTZ Med polis Square 1881 Pv - NO REF-BT24112355454503	YESIG43280017591	50,000.00	0.00	931,885.31
23-11-2024 17:30:42	23-11-2024	NET TXN : 5xN3twca7x 915TDG - 01839950006 0159 - BGovinda - NOR EF-BT24112355454497	YESIG43280018397	1,149.00	0.00	930,736.31
23-11-2024 17:30:42	23-11-2024	NET TXN : 5xN3po3E7x915T DG - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT24112355454496	YESIG43280018396	399.00	0.00	930,337.31
23-11-2024 17:30:42	23-11-2024	NET TXN : 5xN3yZbs7x915T DG - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT24112355454499	YESIG43280017587	1,399.00	0.00	928,938.31
23-11-2024 17:30:42	23-11-2024	NET TXN : 5xNeysL47x91 5TDG - 00976370000403 3 - OTHLOANAMTZ Medp	YESIG43280017590	50,000.00	0.00	878,938.31

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		olis Square 2772 Pv - NO REF-BT24112355454502				
23-11-2024 17:30:42	23-11-2024	NET TXN : 5xN3BhhM7x91 5TDG - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT24112355454500	YESIG43280017588	399.00	0.00	878,539.31
23-11-2024 17:30:42	23-11-2024	NET TXN : 5xN3wQnE7 x915TDG - 0926919000 32912 - Ch Bhavani - NO REF-BT24112355454498	YESIG43280017586	4,399.00	0.00	874,140.31
23-11-2024 17:30:42	23-11-2024	NET TXN : 5xNejm0O7x9 15TDG - 0097637000040 63 - OTHLOANAMTZ Med polis Square 7227 Pv - NO REF-BT24112355454501	YESIG43280017589	50,000.00	0.00	824,140.31
23-11-2024 17:30:42	23-11-2024	NET TXN : 5xNfNeya7x91 5TDG - 00069950004737 3 - Abhishek Gautam - NO REF-BT24112355454507	YESIG43280018398	1,440.00	0.00	822,700.31
25-11-2024 13:31:13	25-11-2024	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000369499	323,265.00	0.00	499,435.31
25-11-2024 13:32:25	25-11-2024	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000369498	310,813.20	0.00	188,622.11
25-11-2024 13:44:00	25-11-2024	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000443349	0.00	323,265.00	511,887.11
25-11-2024 13:45:17	25-11-2024	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000367293	0.00	310,813.20	822,700.31

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25-11-2024 16:29:38	25-11-2024	RTGS Dr-KKKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52024112554033243	YESBR520241125540 33243-000000369497	445,439.00	0.00	377,261.31
26-11-2024 13:37:54	26-11-2024	RTGS Cr-KKKBK0000958-M ODI PROPERTIES PRIVA TE LIMITED-AMTZ MEDP OLIS SQUARE PVT LTD-K KBKR52024112600847908	KBKR52024112600847908	0.00	445,439.00	822,700.31
27-11-2024 13:33:21	27-11-2024	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000998938	1,000.00	0.00	821,700.31
27-11-2024 13:34:43	27-11-2024	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000706414	1,000.00	0.00	820,700.31
27-11-2024 13:35:42	27-11-2024	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000706405	1,000.00	0.00	819,700.31
27-11-2024 13:39:04	27-11-2024	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000998949	1,000.00	0.00	818,700.31
27-11-2024 13:40:09	27-11-2024	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000706396	1,000.00	0.00	817,700.31
27-11-2024 17:00:53	27-11-2024	NEFT Dr-YESB433200 99812-JMK GEC REA LTORS PVT LTD-ICIC 0001121-BEGUMPET	YESB433200998 12-000000369501	105,115.00	0.00	712,585.31
27-11-2024 17:02:54	27-11-2024	RTGS Dr-ICIC0001121- SDNMKJ REALTY PVT	YESBR520241127540 56188-000000369500	371,657.00	0.00	340,928.31



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		LTD-BEGUMPET-YES BR52024112754056188				

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