AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-23 to 30-Apr-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Apr-23	OIE-Professional Tax	Payment	Cheque	562364	28-Apr-23			2,500.00
29-Apr-23	SDNMKJ REALTY PVT LTD-Investments	Receipt	Cheque/DD	001276	29-Apr-23	3-May-23	40,000.00	
29-Apr-23	SDNMKJ REALTY PVT LTD-Investments	Receipt	Cheque/DD	001277	29-Apr-23	3-May-23	40,000.00	
29-Apr-23	JMKGEC Realtors Pvt Ltd_investments	Receipt	Cheque/DD	001235	29-Apr-23	3-May-23	40,000.00	
29-Apr-23	JMKGEC Realtors Pvt Ltd_investments	Receipt	Cheque/DD	001234	29-Apr-23	3-May-23	40,000.00	
						Balance as per Company Books:	4,62,391.22	
						Amounts not reflected in Bank:	1,60,000.00	2,500.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	3,04,891.22	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Govinda
08-05-2023

1 1 MAY 2023

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2023 to 30-04-2023

YES BANK

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 :
CURRENCY : INR

Opening Balance : 42,364.22

Closing Balance : 304,891.22

Report generated on MAY 08,2023 12.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2023 00:00:00	31-03-2023	B/F..	0	0.00	0.00	42,364.22
03-04-2023 19:11:59	03-04-2023	FD PREMAT	000000000000	0.00	500,000.00	542,364.22
04-04-2023 07:02:45	04-04-2023	NEFT O/W-YESB30941922983-ICIC0000104-Modi Realty Genome Valley-5aZU2U4fk6mDLZOh	YESB30941922983	1,500.00	0.00	540,864.22
04-04-2023 15:55:31	04-04-2023	Funds Trf-BEGUMPET-009763700004073-AMTZ MEDPOLIS SQUARE	000000264321	0.00	18,951.00	559,815.22
04-04-2023 15:56:00	04-04-2023	Funds Trf-BEGUMPET-009763700004033-AMTZ MEDPOLIS SQUARE	000000332721	0.00	19,551.00	579,366.22

1 1 MAY 2023

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2023 to 30-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2023 16:01:08	04-04-2023	Funds Trf-BEGUMPET-009763700004083-AMTZ MEDPOLIS SQUARE	000000433831	0.00	39,342.00	618,708.22
04-04-2023 16:01:42	04-04-2023	Funds Trf-BEGUMPET-009763700004063-AMTZ MEDPOLIS SQUARE	000000630051	0.00	38,083.00	656,791.22
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9bpgjnk6mDLZOh - 127498700000691 - ChNagaiah Naidu - NOREF	BT23040459104880	85,246.00	0.00	571,545.22
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9bzDHbk6mDLZOh - 125691900017003 - Pathakamsetty B Siva Kumar - NOREF	BT23040459104882	34,631.00	0.00	536,914.22
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9bES2lk6mDLZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF	BT23040459104883	16,524.00	0.00	520,390.22
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9biJtLk6mDLZOh - 018398700009396 - Pinnamaraju Sudarsana Varma - NOREF	BT23040459104879	60,268.00	0.00	460,122.22
05-04-2023 08:41:19	05-04-2023	NET TXN : 5b9btQdXk6mDLZOh - 018399500060159 - BGovinda - NOREF	BT23040459104881	40,492.00	0.00	419,630.22
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB30955506872-ICIC0004362-AICAMTZ Medi Valley Incub-5b9aKr8Zk6mDLZOh	YESB30955506872	8,400.00	0.00	411,230.22
05-04-2023 08:41:20	05-04-2023	NET TXN : 5b9b8K0Nk6mDLZOh - 127498700000691 - ChNagaiah Naidu - NOREF	BT23040459104840	399.00	0.00	410,831.22

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2023 to 30-04-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2023 08:41:20	05-04-2023	NEFT O/W-YESB30955 507104-ICIC0004362-AI CAMTZ Medi Valley Incu b-5b9aDhFLk6mDLZOh	YESB30955507104	20,650.00	0.00	390,181.22
09-04-2023 21:31:47	09-04-2023	NET TXN : 5bijeVJvk6mD LZOh - 10706370000002 4 - Summit Sales LLP Co mmon Expenses - NOREF	BT23040860128011	450.00	0.00	389,731.22
09-04-2023 21:31:47	09-04-2023	NET TXN : 5bihWzvb k6mDLZOh - 0097637 00001633 - Modi Prop erties PvtLtd - NOREF	BT23040860128009	186,702.00	0.00	203,029.22
09-04-2023 21:31:47	09-04-2023	NET TXN : 5biibKuBk6 mDLZOh - 1070637000 00074 - Summit Sales LLP Logistics - NOREF	BT23040860128010	543.00	0.00	202,486.22
09-04-2023 21:31:48	09-04-2023	NEFT O/W-YESB30996 103592-HDFC0001995- Hiregange And Associat es -5bikjZSVk6mDLZOh	YESB30996103592	5,400.00	0.00	197,086.22
15-04-2023 09:17:41	15-04-2023	NEFT O/W-YESB31050 916008-HDFC0001022- Sai Geotechnical Service s-5bwqndCNk6mDLZOh	YESB31050916008	9,000.00	0.00	188,086.22
15-04-2023 09:17:42	15-04-2023	NEFT O/W-YESB31050 916012-HDFC0001022- Sai Geotechnical Service s-5bwq8RFvk6mDLZOh	YESB31050916012	13,500.00	0.00	174,586.22
18-04-2023 07:10:19	18-04-2023	NET TXN : 5bz01fQXk6mD LZOh - 127498700000691 - ChNagaiah Naidu - NOREF	BT23041561148474	399.00	0.00	174,187.22

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2023 to 30-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-04-2023 07:10:19	18-04-2023	NET TXN : 5bz06TvVk6 mDLZOh - 01839870000 9396 - Pinnamaraju Sud arsana Varma - NOREF	BT23041561148475	2,899.00	0.00	171,288.22
18-04-2023 07:10:20	18-04-2023	NET TXN : 5bz0g3Hxk6 mDLZOh - 1256919000 17003 - Pathakamsetty B Siva Kumar - NOREF	BT23041561148477	399.00	0.00	170,889.22
18-04-2023 07:10:20	18-04-2023	NET TXN : 5bz0la4fk6 mDLZOh - 125691900 016982 - Akkinapalli D harma Teja - NOREF	BT23041561148478	399.00	0.00	170,490.22
18-04-2023 07:10:20	18-04-2023	NET TXN : 5bz0btmTk6m DLZOh - 018399500060 159 - BGovinda - NOREF	BT23041561148476	399.00	0.00	170,091.22
18-04-2023 07:10:22	18-04-2023	NEFT O/W-YESB310875 83438-RBIS0CBDTER-I TD-5byLsL9Jk6mDLZOh	YESB31087583438	4,620.00	0.00	165,471.22
18-04-2023 07:10:22	18-04-2023	NET TXN : 5byZtJAjk6mD LZOh - 107063700000024 - SPSummit Sales LLP Co mmon Expenses - NOREF	BT23041561148468	718.00	0.00	164,753.22
18-04-2023 07:10:22	18-04-2023	NEFT O/W-YESB310875 77255-RBIS0CBDTER-IT D-5byVJ8R9k6mDLZOh	YESB31087577255	2,500.00	0.00	162,253.22
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB3115 1622479-ICIC0006308 -GP Buildcon Materials -5bTSTE1pk6mDLZOh	YESB31151622479	19,529.00	0.00	142,724.22
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB3115 1622499-UTIB0000068	YESB31151622499	4,067.00	0.00	138,657.22

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STATEMENT PERIOD : 01-04-2023 to 30-04-2023

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-Global Safety Solution s-5bTTivo3k6mDLZOh				
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB3115 1622560-CIUB0000076 -Ganji Venkannah Son s-5bTZA9e7k6mDLZOh	YESB31151622560	6,000.00	0.00	132,657.22
25-04-2023 03:03:33	25-04-2023	NET TXN : 5bTT3HAPk6mD LZOh - 009763700001491 - Summit Sales LLP - NOREF	BT23042462091142	16,333.00	0.00	116,324.22
25-04-2023 03:03:33	25-04-2023	NEFT O/W-YESB3115 1621849-UTIB000137 8-Santhosh Tarpaulin-5bTTp6FNk6mDLZOh	YESB31151621849	1,568.00	0.00	114,756.22
27-04-2023 14:20:55	27-04-2023	Tax payment :ITNS 281	230427000468 -000000562362	19,650.00	0.00	95,106.22
27-04-2023 16:11:30	27-04-2023	FD PREMAT	000000000000	0.00	1,271.00	596,377.22
27-04-2023 16:11:30	27-04-2023	FD PREMAT	000000000000	0.00	500,000.00	596,377.22
27-04-2023 18:10:06	27-04-2023	Funds Trf-BEGUMPET-009763700005035-AMT Z MEDPOLIS SQUARE	000000562363	300,000.00	0.00	296,377.22
28-04-2023 07:24:28	28-04-2023	INTEREST CREDIT 0097 40300031836 -28-APR-20 23-AMTZ MEDPOLIS SQ UARE PRIVATE LIMITED	1006330202304 28765801280004	0.00	3,041.00	299,418.22
28-04-2023 07:24:28	28-04-2023	INTEREST CREDIT 0097 40300031846 -28-APR-20 23-AMTZ MEDPOLIS SQ UARE PRIVATE LIMITED	1006330202304 28765801280006	0.00	3,041.00	302,459.22
28-04-2023 07:24:28	28-04-2023	INTEREST CREDIT 0097 40300031856 -28-APR-20	1006330202304 28765801280008	0.00	1,520.00	303,979.22

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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		23-AMTZ MEDPOLIS SQ UARE PRIVATE LIMITED				
28-04-2023 07:24:28	28-04-2023	INTEREST CREDIT 0097 40300031866 -28-APR-20 23-AMTZ MEDPOLIS SQ UARE PRIVATE LIMITED	1006330202304 28765801280010	0.00	912.00	304,891.22

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

1 MAY 2023