

AMTZ MEDPOLIS Square Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-May-23 to 31-May-23

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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
13-May-23	OTHLOAN-AMTZ Medpolis Square 4654 Pvt Ltd	Receipt	Cheque/DD		13-May-23	1-Jun-23	50,00,000.00	
13-May-23	USL-SDNMKJ REALTY PVT LTD	Payment	Cheque	562379	13-May-23	1-Jun-23		50,00,000.00
31-May-23	SP-National Securities Depository Limited	Payment	Cheque	562385	31-May-23	1-Jun-23		20,355.00
13-May-23	OTHLOAN-AMTZ Medpolis Square 4654 Pvt Ltd	Receipt	Cheque/DD		13-May-23	2-Jun-23	50,00,000.00	
13-May-23	OTHLOAN-AMTZ Medpolis Square 4654 Pvt Ltd	Receipt	Cheque/DD		13-May-23	2-Jun-23	10,05,589.00	
13-May-23	USL-SDNMKJ REALTY PVT LTD	Payment	Cheque	562380	13-May-23	2-Jun-23		50,00,000.00
13-May-23	USL-SDNMKJ REALTY PVT LTD	Payment	Cheque	562381	13-May-23	2-Jun-23		10,05,589.00
30-May-23	EMP-Akkinapalli Dharma Teja Salary	Payment	Same Bank Transfer		25-May-23	2-Jun-23		1,789.00
30-May-23	EMP- Ch.Nagaiah Naidu Salary	Payment	Same Bank Transfer		25-May-23	2-Jun-23		399.00
30-May-23	EMP-Pinnamaraju Sudarsana Varma Salary	Payment	Same Bank Transfer Neft		25-May-23	2-Jun-23		6,899.00
30-May-23	EMP- B.Govinda Salary	Payment	Same Bank Transfer Neft		25-May-23	2-Jun-23		2,399.00
30-May-23	EMP-Pathakamsetty B Siva Kumar Salary	Payment	Same Bank Transfer Neft		25-May-23	2-Jun-23		1,399.00

Balance as per Company Books: **18,484.92**Amounts not reflected in Bank: **1,10,05,589.00** **1,10,41,329.00**

Amounts not reflected in Company Books :

Balance as per Bank: 54,224.92

Balance as per Imported Bank Statement :

Difference :

B. Govinda
05-06-2023



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S., P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
:
: INR

Opening Balance : 304,891.22

Closing Balance : 54,224.92

Report generated on JUN 01,2023 12.05 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F..	0	0.00	0.00	304,891.22
03-05-2023 09:14:17	03-05-2023	NET TXN : 5ccUu6nk6mDL ZOh - 127498700000691 - Ch Nagaiah Naidu - NOREF	BT23050263124355	13,524.00	0.00	291,367.22
03-05-2023 09:14:17	03-05-2023	NEFT O/W-YESB3123 2833329-UTIB00000068 -Global Safety Solution s-5ccVgk5hk6mDLZOh	YESB31232833329	4,067.00	0.00	287,300.22
03-05-2023 09:14:17	03-05-2023	NET TXN : 5ccVZXz9k6m DLZOh - 0097637000050 25 - AMTZ Medpolis Squ are 801 Pvt Ltd - NOREF	BT23050263124357	200,000.00	0.00	87,300.22

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2023 09:14:17	03-05-2023	NET TXN : 5ccUeGeXk 6mDLZOh - 125691900 017003 - Pathakamsetty B Silva Kumar - NOREF	BT23050263124354	7,856.00	0.00	79,444.22
03-05-2023 16:32:23	03-05-2023	NEFT Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-AM TZ MEDPOLIS SQUARE PV T LTD-KKBKH23123904463	KKBKH23123904463	0.00	40,000.00	119,444.22
03-05-2023 16:32:38	03-05-2023	FD PREMAT	0000000000000	0.00	500,000.00	619,444.22
03-05-2023 16:32:39	03-05-2023	NEFT Cr-KKBK0000958-SD NMKJ REALTY PVT LTD-AM TZ MEDPOLIS SQUARE PV T LTD-KKBKH23123905696	KKBKH23123905696	0.00	40,000.00	659,444.22
03-05-2023 17:02:11	03-05-2023	NEFT Cr-KKBK0000958 -JMK GEC REALTORS PVT LTD-AMTZ MEDP OLIS SQUARE PVT LT D-KKBKH23123912121	KKBKH23123912121	0.00	40,000.00	699,444.22
03-05-2023 17:02:21	03-05-2023	NEFT Cr-KKBK0000958 -JMK GEC REALTORS PVT LTD-AMTZ MEDP OLIS SQUARE PVT LT D-KKBKH23123912735	KKBKH23123912735	0.00	40,000.00	739,444.22
05-05-2023 06:33:28	05-05-2023	NEFT OMW-YESB312549 27954-RBIS0CB0TER-I TD-5chslkwDk6mDLZOh	YESB31254927954	107,174.00	0.00	632,270.22
05-05-2023 16:06:45	05-05-2023	FD PREMAT	0000000000000	0.00	500,000.00	1,132,534.22
05-05-2023 16:06:45	05-05-2023	FD PREMAT	0000000000000	0.00	264.00	1,132,534.22
06-05-2023 10:30:22	06-05-2023	NET TXN : 5cJSO9mdk6mD LZOh - 127498700000691 - ChNagaiah Naidu - NOREF	BT23050563572310	85,246.00	0.00	1,047,288.22

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06-05-2023 10:30:22	06-05-2023	NET TXN : 5cJT0Xkj6m DLZOh - 018399500060 159 - BGovinda - NOREF	BT23050563572312	40,492.00	0.00	1,006,796.22
06-05-2023 10:30:23	06-05-2023	NET TXN : 5cJSTMVHK6 mDLZOh - 01839870000 9396 - Pinnamaraju Sud arsana Varna - NOREF	BT23050563572311	77,459.00	0.00	929,337.22
06-05-2023 10:30:23	06-05-2023	NET TXN : 5cJTb6kZk 6mDLZOh - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23050563572314	17,049.00	0.00	912,288.22
06-05-2023 10:30:23	06-05-2023	NET TXN : 5cJT66vHk6 mDLZOh - 1256919000 17003 - Pathakamsetty B Siva Kumar - NOREF	BT23050563572313	34,631.00	0.00	877,657.22
06-05-2023 13:37:59	06-05-2023	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000562365	450,000.00	0.00	427,657.22
06-05-2023 16:47:08	06-05-2023	FD PREMAT	000000000000	0.00	500,000.00	927,958.22
06-05-2023 16:47:08	06-05-2023	FD PREMAT	000000000000	0.00	301.00	927,958.22
08-05-2023 15:31:10	08-05-2023	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000562366	500,000.00	0.00	427,958.22
10-05-2023 07:09:34	10-05-2023	NEFT OW-YESB313099232 15-ICIC0004362-Medtech S ociety-5cJfC2Kk6mDLZOh	YESB31309923215	7,212.00	0.00	420,746.22
10-05-2023 07:09:34	10-05-2023	NEFT OW-YESB31309 923220-ICIC0004362-A ICAMTZ Medi Valley In cub-5cJfJrLTtK6mDLZOh	YESB31309923220	20,650.00	0.00	400,096.22

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10-05-2023 07:09:34	10-05-2023	NEFT OW-YESB31309 922292-ICIC0004362-A ICAMTZ Medi Valley Inc ub-5ctjUmbK6mDLZoh	YESB31309922292	8,400.00	0.00	391,696.22
10-05-2023 16:24:42	10-05-2023	FD PREMAT	0000000000000	0.00	1,000,000.00	1,392,600.22
10-05-2023 16:24:42	10-05-2023	FD PREMAT	0000000000000	0.00	904.00	1,392,600.22
10-05-2023 16:25:20	10-05-2023	FD PREMAT	0000000000000	0.00	300,000.00	1,692,871.22
10-05-2023 16:25:20	10-05-2023	FD PREMAT	0000000000000	0.00	271.00	1,692,871.22
10-05-2023 16:37:14	10-05-2023	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000562367	1,650,000.00	0.00	42,871.22
10-05-2023 20:51:13	10-05-2023	009763700005045 NEF T Txn Chrg For MAR 23	--	4.00	0.00	42,867.00
10-05-2023 20:51:13	10-05-2023	GST	--	0.22	0.00	42,867.00
15-05-2023 06:21:54	15-05-2023	CMS-A2A-BT23051364953 833 5cCmspxk6mDLZoh A MTZ MEDPOLIS SQUARE	BT23051364953833	0.00	100,000.00	142,867.00
15-05-2023 06:21:58	15-05-2023	NEFT OW-YESB31355 054562-HDFC0001995- Hiregange And Associat es -5cCqk4J1k6mDLZoh	YESB31355054562	5,400.00	0.00	137,467.00
15-05-2023 06:21:58	15-05-2023	NET TXN : 5ctmyb8hk6m DLZoh - 018399500060 159 - BGovinda - NOREF	BT23051364954462	1,251.00	0.00	136,216.00
15-05-2023 06:21:58	15-05-2023	NET TXN : 5cCsY5Dk6mDL Zoh - 018398700009396 - P Sudarasana Varma - NOREF	BT23051364954468	575.00	0.00	135,641.00
15-05-2023 06:21:58	15-05-2023	NET TXN : 5cCq8zqf6mDL Zoh - 009763700001491 - Summit Sales LLP - NOREF	BT23051364954463	2,759.00	0.00	132,882.00

STATEMENT OF ACCOUNT

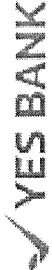
CUSTOMER ID : 26526134
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2023 06:21:58	15-05-2023	NET TXN : 5cCqpSXzk6m DLZoh - 1070637000000 24 - Summit Sales LLP Co mmon Expenses - NOREF	BT23051364954465	720.00	0.00	132,162.00
15-05-2023 06:21:58	15-05-2023	NEFT O/W-YESB31355 054024-ICIC0004362-AI CAMTZ Medi Valley Incu b-5cCquWazk6mDLZoh	YESB31355054024	1,180.00	0.00	130,982.00
15-05-2023 06:21:58	15-05-2023	NEFT O/W-YESB313550 54025-RBIS0CBDTER-I TD-5cCt7yqdk6mDLZoh	YESB31355054025	2,466.00	0.00	128,516.00
15-05-2023 06:21:58	15-05-2023	NET TXN : 5cCstiafk6mDL Zoh - 125691900017003 - P B Siva Kumar - NOREF	BT23051364954467	7,590.00	0.00	120,926.00
15-05-2023 06:21:59	15-05-2023	NEFT O/W-YESB313550 54563-RBIS0CBDTER-I TD-5cCt2jdTk6mDLZoh	YESB31355054563	668.00	0.00	120,258.00
17-05-2023 15:51:04	17-05-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000331417	0.00	30,781.00	151,039.00
17-05-2023 15:57:35	17-05-2023	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	0000000562382	30,781.00	0.00	120,258.00
17-05-2023 15:59:25	17-05-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	0000000331418	0.00	61,593.00	181,851.00
17-05-2023 16:06:19	17-05-2023	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	0000000562384	50,000.00	0.00	131,851.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2023 16:07:38	17-05-2023	Funds Trf-BEGUMPET-009763700005035-AMT Z MEDPOLIS SQUARE	000000562383	61,593.00	0.00	70,258.00
22-05-2023 14:52:56	22-05-2023	Funds Trf-BEGUMPET-009763700005025-AMT Z MEDPOLIS SQUARE	000000734846	0.00	5,000,000.00	5,070,258.00
22-05-2023 15:03:33	22-05-2023	Funds Trf-BEGUMPET-009763700005025-AMT Z MEDPOLIS SQUARE	000000734843	0.00	5,000,000.00	10,070,258.00
22-05-2023 16:33:13	22-05-2023	RTGS Dr-KKBK0000552-JMKGEC REALTORS P VT LTD-BEGUMPET-YE SBR52023052297659227	YESBR52023052297659227-000000562368	5,000,000.00	0.00	5,070,258.00
22-05-2023 16:33:42	22-05-2023	RTGS Dr-KKBK0000554-SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52023052297659334	YESBR52023052297659334-000000562371	5,000,000.00	0.00	70,258.00
23-05-2023 13:31:20	23-05-2023	Funds Trf-BEGUMPET-009763700005025-AMT Z MEDPOLIS SQUARE	000000734847	0.00	5,000,000.00	5,070,258.00
23-05-2023 13:32:07	23-05-2023	Funds Trf-BEGUMPET-009763700005025-AMT Z MEDPOLIS SQUARE	000000734842	0.00	5,000,000.00	10,070,258.00
23-05-2023 14:09:26	23-05-2023	RTGS Dr-KKBK0000554-SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52023052397669481	YESBR52023052397669481-000000562372	5,000,000.00	0.00	5,070,258.00
23-05-2023 14:10:01	23-05-2023	RTGS Dr-KKBK0000552-JMKGEC REALTORS P VT LTD-BEGUMPET-YE SBR52023052397669943	YESBR52023052397669943-000000562369	5,000,000.00	0.00	70,258.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2023 18:18:59	23-05-2023	009763700005045 NEF TTxn Chrg For APR 23	--	6.00	0.00	70,250.92
23-05-2023 18:18:59	23-05-2023	GST	--	1.08	0.00	70,250.92
24-05-2023 13:36:39	24-05-2023	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000734848	0.00	5,000,000.00	5,070,250.92
24-05-2023 14:32:35	24-05-2023	RTGS Dr-KKBK0000554 -SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52023052497683381	YESBR520230524976 83381-000000562373	5,000,000.00	0.00	70,250.92
24-05-2023 15:15:50	24-05-2023	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000734844	0.00	4,185,036.00	4,255,286.92
24-05-2023 16:26:43	24-05-2023	RTGS Dr-KKBK0000552 ~JMKGEC REALTORS P VT LTD-BEGUMPET-YE SBR52023052497684989	YESBR520230524976 84989-000000562370	4,185,036.00	0.00	70,250.92
25-05-2023 15:10:59	25-05-2023	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000734849	0.00	5,000,000.00	5,070,250.92
25-05-2023 16:34:07	25-05-2023	RTGS Dr-KKBK0000554 -SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52023052597697435	YESBR520230525976 97435-000000562374	5,000,000.00	0.00	70,250.92
26-05-2023 11:48:23	26-05-2023	NEFT OW-YESB314697 72353-RBIS0CBOTER-I TD-5cZtewnk6mDLZOh	YESB31469772353	3,658.00	0.00	66,592.92
26-05-2023 11:48:40	26-05-2023	NEFT OW-YESB31469 772379-INDB0001724- Sri Gayatri Technologie s-5cXLuzWTk6mDLZOh	YESB31469772379	8,850.00	0.00	57,742.92

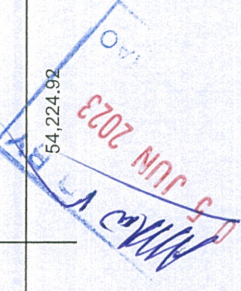
STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
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26-05-2023 11:48:40	26-05-2023	NET TXN : 5cXldKevk 6mDLZOh - 12569190 0016982 - Akkinapalli Dharma Teja - NOREF	BT23052265821649	3,518.00	0.00	54,224.92
26-05-2023 15:59:05	26-05-2023	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000734851	0.00	4,153,297.00	4,207,521.92
26-05-2023 16:28:38	26-05-2023	RTGS Dr-KKBK0000554 -SDNMKL REALTY PVT LTD-BEGUMPET-YES BR52023052697712712	YESBR520230526977 12712-000000562376	4,153,297.00	0.00	54,224.92
29-05-2023 10:50:09	29-05-2023	Funds Trf-BEGUMPET- 009763700005025-AMT Z MEDPOLIS SQUARE	000000734850	0.00	5,000,000.00	5,054,224.92
29-05-2023 11:42:56	29-05-2023	RTGS Dr-KKBK0000554 -SDNMKL REALTY PVT LTD-BEGUMPET-YES BR52023052997717650	YESBR520230529977 17650-000000562375	5,000,000.00	0.00	54,224.92
30-05-2023 11:55:05	30-05-2023	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000788195	0.00	5,000,000.00	5,054,224.92
30-05-2023 12:35:03	30-05-2023	RTGS Dr-KKBK0000554 -SDNMKL REALTY PVT LTD-BEGUMPET-YES BR52023053097737243	YESBR520230530977 37243-000000562378	5,000,000.00	0.00	54,224.92
31-05-2023 14:06:57	31-05-2023	Funds Trf-BEGUMPET- 009763700005035-AMT Z MEDPOLIS SQUARE	000000788194	0.00	5,000,000.00	5,054,224.92
31-05-2023 15:56:25	31-05-2023	RTGS Dr-KKBK0000554 -SDNMKS REALITY PV	YESBR520230531977 55291-000000562377	5,000,000.00	0.00	54,224.92

P. Govinda
 05-06-2023



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		T LTD-BEGUMPET-YES BR52023053197755291				

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