

**AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)**

M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Ltd Current A/c No. 009763700005025**

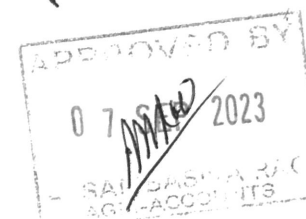
Reconciliation Statement

1-Aug-23 to 31-Aug-23

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| Date                           | Particulars     | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit       | Credit    |
|--------------------------------|-----------------|----------|------------------|----------------|-----------------|-----------|-------------|-----------|
| 30-Aug-23                      | TDS-1% Contract | Payment  | NEFT             |                | 30-Aug-23       | 2-Sep-23  |             | 18,869.00 |
| Balance as per Company Books:  |                 |          |                  |                |                 |           | 7,39,882.15 |           |
| Amounts not reflected in Bank: |                 |          |                  |                |                 |           |             | 18,869.00 |
| Balance as per Bank:           |                 |          |                  |                |                 |           | 7,58,751.15 |           |

*B. Govinda*  
07-09-2023



## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126  
ACCOUNT NO : 009763700005025  
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



**AMTZ MEDPOLIS SQUARE,**  
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,  
,  
HYDERABAD,  
500003  
EMAIL ID : [ebanking@modiproperties.com](mailto: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, .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 : 4,192,952.23**

**Closing Balance : 758,751.15**

**Report generated on SEP 04,2023 11.40 AM**

| Transaction Date    | Value Date | Transaction Description                                                                           | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-07-2023 00:00:00 | 31-07-2023 | B/F..                                                                                             | 0                | 0.00         | 0.00          | 4,192,952.23    |
| 07-08-2023 07:27:50 | 07-08-2023 | NEFT O/W-YESB3219<br>9631033-KKBK00077<br>02-Hindustan Plastics-<br>5fNmpPsxk6mDLZO               | YESB32199631033  | 14,054.00    | 0.00          | 4,178,898.23    |
| 07-08-2023 07:27:50 | 07-08-2023 | NEFT O/W-YESB3219<br>9631044-SBIN0000952<br>-Sunshine Construction<br>s-5fNfL1wNk6mDLZO           | YESB32199631044  | 21,672.00    | 0.00          | 4,157,226.23    |
| 07-08-2023 07:27:50 | 07-08-2023 | NET TXN : 5fNfgM3zk6mD<br>LZO - 107063700000024 -<br>SUMMIT SALES LLP COM<br>MON EXPENSES - NOREF | BT23080576336365 | 3,720.00     | 0.00          | 4,153,506.23    |

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| Transaction Date    | Value Date | Transaction Description                                                                              | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 08-08-2023 08:24:18 | 08-08-2023 | NEFT O/W-YESB32201861185-KVBL0001472-Sree Gayathri Enterprises-5fS3cYzTk6mDLZO                       | YESB32201861185        | 6,210.00     | 0.00          | 4,147,296.23    |
| 08-08-2023 08:24:18 | 08-08-2023 | NEFT O/W-YESB32201861188-HDFC0009425-JS Architects-5fRVPDA5k6mDLZO                                   | YESB32201861188        | 112,294.00   | 0.00          | 4,035,002.23    |
| 11-08-2023 10:18:39 | 11-08-2023 | NEFT O/W-YESB32236858770-SBIN0000952-Sunshine Construction-5fWS4Ai7k6mDLZO                           | YESB32236858770        | 24,990.00    | 0.00          | 4,010,012.23    |
| 12-08-2023 19:16:26 | 12-08-2023 | NEFT O/W-YESB32248416828-IDIB000K167-Sushma Associates-5g3JMdNFk6mDLZO                               | YESB32248416828        | 13,500.00    | 0.00          | 3,996,512.23    |
| 12-08-2023 19:16:26 | 12-08-2023 | NET TXN : 5g3JS8IRk6mDLZO - 107063700000024 - Summit Sales LLP Common Expenses - NOREF               | BT23081277577586       | 3,769.00     | 0.00          | 3,992,743.23    |
| 14-08-2023 06:33:28 | 14-08-2023 | RTGS O/W-YESBR52023081498527693-KKBK0007450-Goli Eswariah,3273 G enera-5g3lws5lk6mDLZO               | YESBR52023081498527693 | 1,986,194.00 | 0.00          | 2,006,549.23    |
| 14-08-2023 06:33:29 | 14-08-2023 | RTGS O/W-YESBR52023081498528088-KKBK0007450-Goli Eswariah,3273 G enera-5g3ljlWjk6mDLZO               | YESBR52023081498528088 | 1,891,328.00 | 0.00          | 115,221.23      |
| 16-08-2023 08:46:13 | 16-08-2023 | RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-USLAmzt Medpolis Square 801 Private-KKBKR22023081609540119 | KKBKR22023081609540119 | 0.00         | 400,000.00    | 515,221.23      |

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|---------------------|------------|--------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 16-08-2023 08:48:11 | 16-08-2023 | RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-USLAmz Medpolis Square 801 Pvt Ltd-KKBKR22023081609540121 | KKBKR22023081609540121 | 0.00         | 400,000.00    | 915,221.23      |
| 21-08-2023 09:34:42 | 21-08-2023 | NEFT O/W-YESB32332715000-SBIN0021297-Muluku Raju-5gkhNn7Tk6mDLZO                                       | YESB32332715000        | 29,400.00    | 0.00          | 885,821.23      |
| 21-08-2023 09:34:42 | 21-08-2023 | NEFT O/W-YESB32332715501-SBIN0001675-Assistant Accounts Office -5gkhWRwpk6mDLZO                        | YESB32332715501        | 991.00       | 0.00          | 884,830.23      |
| 21-08-2023 09:34:42 | 21-08-2023 | NEFT O/W-YESB32332715502-KKBK0000555-Shruti Agarwal-5gkka9Jjk6mDLZO                                    | YESB32332715502        | 41,148.00    | 0.00          | 843,682.23      |
| 22-08-2023 07:44:22 | 22-08-2023 | NET TXN : 5goTfUlk6mDLZO - 12569190016982 - Akkinapalli Dharma Teja - NOREF                            | BT23082178357774       | 10,959.00    | 0.00          | 832,723.23      |
| 22-08-2023 07:44:22 | 22-08-2023 | NEFT O/W-YESB32344744129-DCBL0000085-Surya Electricals-5goL4aApk6mDLZO                                 | YESB32344744129        | 47,200.00    | 0.00          | 785,523.23      |
| 22-08-2023 07:44:22 | 22-08-2023 | NEFT O/W-YESB32344744132-IBKL0001018-AJ Survayors-5goTOcKlk6mDLZO                                      | YESB32344744132        | 10,800.00    | 0.00          | 774,723.23      |
| 22-08-2023 07:44:22 | 22-08-2023 | NET TXN : 5goMvW3vk6mDLZO - 009783600000570 - JSelva Kumar - NOREF                                     | BT23082178357772       | 2,520.00     | 0.00          | 772,203.23      |
| 22-08-2023 14:58:39 | 22-08-2023 | Funds Trf-BEGUMPET-009763700001991-MODISOHAM HUF                                                       | 000000186546           | 0.00         | 415.00        | 772,618.23      |

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|---------------------|------------|-------------------------------------------------------------------|----------------------------------|--------------|---------------|-----------------|
| 24-08-2023 19:14:04 | 24-08-2023 | 009763700005025 CNB<br>NEFT Chrg For JUL 23                       | --                               | 6.00         | 0.00          | 772,611.15      |
| 24-08-2023 19:14:04 | 24-08-2023 | GST                                                               | --                               | 1.08         | 0.00          | 772,611.15      |
| 31-08-2023 18:11:46 | 31-08-2023 | NEFT Dr-YESB32433203<br>906-YARRA PRASAD-SB<br>IN0006318-BEGUMPET | YESB324332039<br>06-000000734855 | 13,860.00    | 0.00          | 758,751.15      |

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

