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-Jan-24 to 31-Jan-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		**7,57,659.37**	
					Amounts not reflected in Bank:			
					Balance as per Bank:		**7,57,659.37**	

B-Govinda
07-02-2024

... BY
07 FEB 2024
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID	: 26526126
ACCOUNT NO	: 009763700005025
ACCOUNT NAME	: AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD	: 01-01-2024 to 31-01-2024

AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,
,
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 : 829,210.11

Closing Balance : 757,659.37

Report generated on FEB 02,2024 11.06 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	829,210.11
05-01-2024 04:21:02	05-01-2024	INTEREST CREDIT 00974 0300037067 -05-JAN-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202401 05772301250060	0.00	7,600.00	836,050.11
05-01-2024 04:21:02	05-01-2024	TAX RECOVERED 009740300037067	1006330202401 05772301250060	760.00	0.00	836,050.11
05-01-2024 04:21:02	05-01-2024	INTEREST CREDIT 00974 0300037077 -05-JAN-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202401 05772301250062	0.00	7,600.00	842,890.11
05-01-2024 04:21:02	05-01-2024	TAX RECOVERED 009740300037077	1006330202401 05772301250062	760.00	0.00	842,890.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2024 to 31-01-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2024 04:21:02	05-01-2024	INTEREST CREDIT 00974 0300037087 -05-JAN-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202401 05772301250064	0.00	7,600.00	849,730.11
05-01-2024 04:21:02	05-01-2024	TAX RECOVERED 009740300037087	1006330202401 05772301250064	760.00	0.00	849,730.11
05-01-2024 04:21:02	05-01-2024	INTEREST CREDIT 00974 0300037097 -05-JAN-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202401 05772301250066	0.00	7,600.00	856,570.11
05-01-2024 04:21:02	05-01-2024	TAX RECOVERED 009740300037097	1006330202401 05772301250066	760.00	0.00	856,570.11
05-01-2024 04:21:02	05-01-2024	INTEREST CREDIT 00974 0300037100 -05-JAN-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202401 05772301250068	0.00	7,600.00	863,410.11
05-01-2024 04:21:02	05-01-2024	TAX RECOVERED 009740300037100	1006330202401 05772301250068	760.00	0.00	863,410.11
05-01-2024 04:21:02	05-01-2024	INTEREST CREDIT 00974 0300037110 -05-JAN-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202401 05772301250070	0.00	7,600.00	870,250.11
05-01-2024 04:21:02	05-01-2024	TAX RECOVERED 009740300037110	1006330202401 05772301250070	760.00	0.00	870,250.11
05-01-2024 04:21:02	05-01-2024	INTEREST CREDIT 00974 0300037120 -05-JAN-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202401 05772301250072	0.00	7,600.00	877,090.11
05-01-2024 04:21:02	05-01-2024	TAX RECOVERED 009740300037120	1006330202401 05772301250072	760.00	0.00	877,090.11

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2024 to 31-01-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2024 04:21:02	05-01-2024	INTEREST CREDIT 00974 0300037130 -05-JAN-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202401 05772301250074	0.00	3,040.00	879,826.11
05-01-2024 04:21:02	05-01-2024	TAX RECOVERED 009740300037130	1006330202401 05772301250074	304.00	0.00	879,826.11
06-01-2024 17:08:39	06-01-2024	RTGS O/W-YESBR120240 10600008351-UBIN091223 9-Simhaa Constructions-5Il WqLq3k6mDLZOh NOREF	YESBR12024010600008351	465,500.00	0.00	414,326.11
06-01-2024 17:08:39	06-01-2024	NEFT O/W-YESIG40060205 795-RBIS0CBDTER-ITD-5Il Q1GOLk6mDLZOh NOREF	YESIG40060205795	44,653.00	0.00	369,673.11
06-01-2024 17:08:39	06-01-2024	NEFT O/W-YESIG4006020 8429-RBIS0CBDTER-ITD-5 IlWvLbtk6mDLZOh NOREF	YESIG40060208429	9,500.00	0.00	360,173.11
06-01-2024 17:08:39	06-01-2024	NET TXN : 5IlOExxGa5PjO a6n - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT23123097693246	YESIG40060205794	7,586.00	0.00	352,587.11
09-01-2024 15:59:11	09-01-2024	FD PREMAT	000000000000	0.00	1,000,000.00	1,352,587.11
10-01-2024 15:33:46	10-01-2024	NEFT O/W-YESIG40100063 321-CNRB0013593-Sri Sai Balaji Pre Engineering Buil-5 ILEAEC1k6mDLZOh NOREF	YESIG40100063321	94,418.00	0.00	1,258,169.11
10-01-2024 15:33:46	10-01-2024	NEFT O/W-YESIG401000 63320-SBIN0003032-Refle ctions Electricals P Ltd-5IL yeXgrk6mDLZOh NOREF	YESIG40100063320	3,393.00	0.00	1,254,776.11
10-01-2024 15:33:46	10-01-2024	RTGS O/W-YESBR1202 4011000007460-ICIC00	YESBR12024011000007460	423,003.00	0.00	831,773.11

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-01-2024 to 31-01-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		01670-Studio Archnovat e,209 Regency Encla-5lJ EnF7Ia5PjOa6n NOREF				
12-01-2024 13:09:17	12-01-2024	FD PREMAT	000000000000	0.00	717.00	2,332,418.41
12-01-2024 13:09:17	12-01-2024	FD PREMAT	000000000000	0.00	1,500,000.00	2,332,418.41
12-01-2024 13:09:17	12-01-2024	FD Redeem Tax - 0 09740300037067/3	000000000000	71.70	0.00	2,332,418.41
12-01-2024 14:08:21	12-01-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCTI ONS -BEGUMPET-YES BR52024011299918729	YESBR520240112999 18729-000000734864	1,470,000.00	0.00	862,418.41
13-01-2024 17:50:21	13-01-2024	NET TXN : 5ISFmFbUa5P jOa6n - 10706370000007 4 - SSLLP Logistics - NO REF-BT24011300132984	YESIG40130031834	250,499.00	0.00	611,919.41
13-01-2024 17:50:21	13-01-2024	NEFT O/W-YESIG40130 031836-SBIN0021774-Ra jdhani Dharma Kata-5ISL bz0dk6mDLZOh NOREF	YESIG40130031836	5,000.00	0.00	606,919.41
13-01-2024 17:50:21	13-01-2024	NEFT O/W-YESIG40130031 835-SBIN0001675-Assistant Accounts Officer EROGajuw -5ISFyW2ia5PjOa6n NOREF	YESIG40130031835	7,180.00	0.00	599,739.41
17-01-2024 15:42:04	17-01-2024	FD Redeem Tax - 0 09740300037067/3	000000000000	82.00	0.00	1,600,477.41
17-01-2024 15:42:04	17-01-2024	FD PREMAT	000000000000	0.00	820.00	1,600,477.41
17-01-2024 15:42:04	17-01-2024	FD PREMAT	000000000000	0.00	1,000,000.00	1,600,477.41
17-01-2024 15:43:22	17-01-2024	FD PREMAT	000000000000	0.00	2,500,000.00	4,102,321.51
17-01-2024 15:43:22	17-01-2024	FD PREMAT	000000000000	0.00	2,049.00	4,102,321.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2024 to 31-01-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2024 15:43:22	17-01-2024	FD Redeem Tax - 0 09740300037077/3	000000000000	204.90	0.00	4,102,321.51
17-01-2024 15:43:41	17-01-2024	FD PREMAT	000000000000	0.00	2,049.00	6,604,165.61
17-01-2024 15:43:41	17-01-2024	FD PREMAT	000000000000	0.00	2,500,000.00	6,604,165.61
17-01-2024 15:43:41	17-01-2024	FD Redeem Tax - 0 09740300037087/3	000000000000	204.90	0.00	6,604,165.61
17-01-2024 16:30:00	17-01-2024	RTGS Dr-HDFC0000318-S ALASAR IRON AND STEE L PVT LTD-BEGUMPET-Y ESBR52024011799955796	YESBR520240117999 55796-000000734865	6,041,280.00	0.00	562,885.61
22-01-2024 17:12:37	22-01-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000397323	0.00	250,000.00	812,885.61
22-01-2024 17:13:22	22-01-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000985811	250,000.00	0.00	562,885.61
23-01-2024 12:29:11	23-01-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000985812	180,379.00	0.00	382,506.61
23-01-2024 12:30:38	23-01-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000397324	0.00	180,379.00	562,885.61
24-01-2024 18:50:19	24-01-2024	009763700005025 CNB NEFT Chrg For DEC 23	- -	4.00	0.00	562,880.89
24-01-2024 18:50:19	24-01-2024	GST	- -	0.72	0.00	562,880.89
24-01-2024 18:54:28	24-01-2024	009763700005025 CNB RTGS Chrg For DEC 23	- -	1.80	0.00	562,878.77
24-01-2024 18:54:28	24-01-2024	GST	- -	0.32	0.00	562,878.77

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2024 to 31-01-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-01-2024 06:16:51	28-01-2024	NEFT O/W-YESIG40280000158-RBISOCBDTER-ITD-5mptr6BJk6mDLZOh NOREF	YESIG40280000158	133,246.00	0.00	429,632.77
29-01-2024 14:41:19	29-01-2024	FD PREMAT	000000000000	0.00	1,000,000.00	1,431,373.37
29-01-2024 14:41:19	29-01-2024	FD Redeem Tax - 009740300037097/3	000000000000	193.40	0.00	1,431,373.37
29-01-2024 14:41:19	29-01-2024	FD PREMAT	000000000000	0.00	1,934.00	1,431,373.37
29-01-2024 16:32:05	29-01-2024	RTGS Dr-UTIB0001112-MN SCAFFOLDING-BEGUMPET-YESBR52024012950045876	YESBR52024012950045876-000000985813	673,714.00	0.00	757,659.37

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

07 FEB 2024