

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035

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	788190	28-Apr-23			2,500.00
13-May-23	USL-SDNMKJ REALTY PVT LTD	Receipt	Others		13-May-23	1-Jun-23	50,00,000.00	
13-May-23	USL-AMTZ Medpolis Square Pvt Ltd	Payment	Cheque	788196	13-May-23	1-Jun-23		50,00,000.00
31-May-23	SP-National Securities Depository Limited	Payment	Others	788199	31-May-23	1-Jun-23		20,355.00
13-May-23	USL-SDNMKJ REALTY PVT LTD	Receipt	Others		13-May-23	2-Jun-23	50,00,000.00	
13-May-23	USL-SDNMKJ REALTY PVT LTD	Receipt	Others		13-May-23	2-Jun-23	10,05,589.00	
13-May-23	USL-AMTZ Medpolis Square Pvt Ltd	Payment	Cheque	788197	13-May-23	2-Jun-23		50,00,000.00
13-May-23	USL-AMTZ Medpolis Square Pvt Ltd	Payment	Cheque	788198	13-May-23	2-Jun-23		10,05,589.00

Balance as per Company Books: **2,31,400.65**

Amounts not reflected in Bank: 1,10,05,589.00 1,10,28,444.00

Amounts not reflected in Company Books :

Balance as per Bank 2,54,255.65

Balance as per Imported Bank Statement :

Difference :

B. Gowinda
05-06-2023



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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, 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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION :
CURRENCY : INR

Opening Balance : 326,544.91

Closing Balance : 254,255.66

Report generated on JUN 01,2023 12.04 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	326,544.91
02-05-2023 06:09:40	02-05-2023	NEFT OW-YESB312216374 09-UTIB0001319-Design Fa cility-5c0R3WGFk6mDLZO	YESB31221637409	75,600.00	0.00	250,944.91
02-05-2023 06:09:41	02-05-2023	NEFT OW-YESB3122 1637410-KKBK00005 52-Soham Satish Modi -5c1baUxnk6mDLZO	YESB31221637410	129,420.00	0.00	121,524.91
05-05-2023 06:33:33	05-05-2023	NEFT O/W-YESB31254 925918-RBIS0CDBTER- ITD-5cff1ez3k6mDLZO	YESB31254925918	7,000.00	0.00	114,524.91

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-05-2023 06:33:33	05-05-2023	NEFT O/W-YESB312549259 19-SBIN0006318-Delayi App la Reddy-5cfd9yzjk6mDLZO	YESB31254925919	4,000.00	0.00	110,524.91
05-05-2023 06:33:33	05-05-2023	NEFT O/W-YESB312549 25920-RBIS0CBDBTER-I TD-5cfeXWgJk6mDLZO	YESB31254925920	55,330.00	0.00	55,194.91
06-05-2023 13:37:59	06-05-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000562365	0.00	450,000.00	505,194.91
06-05-2023 14:31:52	06-05-2023	***DIVISIONAL ELECTRI CAL ENGINEER/OPERAT	000000788191	436,701.00	0.00	68,493.91
08-05-2023 15:31:10	08-05-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000562366	0.00	500,000.00	568,493.91
10-05-2023 20:51:13	10-05-2023	009763700005035 NEF T Txn Chrg For MAR 23	--	1.50	0.00	568,492.33
10-05-2023 20:51:13	10-05-2023	GST	--	0.08	0.00	568,492.33
15-05-2023 06:21:54	15-05-2023	NET TXN : 5cCmspxk6 mDLZO - 0097637000 05045 - AMTZ Medpolis Square Pvt Ltd - NOREF	BT23051364953833	100,000.00	0.00	468,492.33
15-05-2023 06:28:50	15-05-2023	NEFT O/W-YESB313550 60890-HDFC0001995-Hi regange And Associates -5cCmBG5Xk6mDLZO	YESB31355060890	5,400.00	0.00	463,092.33
15-05-2023 06:28:51	15-05-2023	NEFT O/W-YESB31355060 904-SBIN0006832-Gonthina Raju-5cCpLCrdk6mDLZO	YESB31355060904	2,200.00	0.00	460,892.33

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2023 06:28:51	15-05-2023	NEFT O/W-YESB313550 61066-RBIS0CBDBTER-I TD-5cCmVJjk6mDLZO	YESB31355061066	876.00	0.00	460,016.33
15-05-2023 06:28:51	15-05-2023	NEFT O/W-YESB313550 61068-RBIS0CBDBTER-IT D-5cCn2HW9k6mDLZO	YESB31355061068	606.00	0.00	459,410.33
15-05-2023 06:28:51	15-05-2023	NEFT O/W-YESB313550 061071-KVBL0001472 -Somasekhara Agencie s-5cCpH6fRk6mDLZO	YESB31355061071	102,492.00	0.00	356,918.33
15-05-2023 06:28:51	15-05-2023	NEFT O/W-YESB313550 061076-UTIB0000698-B YLDAN Architecture Int e-5cCDM5ldk6mDLZO	YESB31355061076	81,000.00	0.00	275,918.33
17-05-2023 16:07:38	17-05-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000562383	0.00	61,593.00	337,511.33
17-05-2023 18:29:26	17-05-2023	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000788193	61,593.00	0.00	275,918.33
19-05-2023 08:32:02	19-05-2023	AXIS BANK EAS YPAYCOLL AC	000000788192	15,932.00	0.00	259,986.33
23-05-2023 18:18:59	23-05-2023	009763700005035 NEF TTxn Chrg For APR 23	--	0.50	0.00	259,985.74
23-05-2023 18:18:59	23-05-2023	GST	--	0.09	0.00	259,985.74
26-05-2023 11:47:16	26-05-2023	NEFT O/W-YESB314697722 82-SBIN0004158-Raj Sri Ele ctrical-5d0bxu3Zk6mDLZO	YESB31469772282	5,730.08	0.00	254,255.66
29-05-2023 16:41:23	29-05-2023	RTGS Cr-KKBK0000958- SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQU	KKBKR52023052900793427	0.00	5,000,000.00	5,254,255.66

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		ARE 4554 PRIVATE L-KK BKR52023052900793427				
30-05-2023 11:55:05	30-05-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000788195	5,000,000.00	0.00	254,255.66
30-05-2023 16:34:37	30-05-2023	RTGS Cr-KKBK0000958- SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQU ARE 4554 PRIVATE L-KK BKR52023053000972205	KKBKR52023053000972205	0.00	5,000,000.00	5,254,255.66
31-05-2023 14:06:57	31-05-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000788194	5,000,000.00	0.00	254,255.66

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

P. Govinda
05-06-2023

P. Govinda
05 JUN 2023