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-Aug-23 to 31-Aug-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
30-Aug-23	**CONT-Yarra Prasad**	**Payment**	NEFT	neft	30-Aug-23	*2-Sep-23*		**9,009.00**
						Balance as per Company Books:	**2,45,147.73**	
						Amounts not reflected in Bank:		**9,009.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**2,54,156.73**	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Govinda
07-09-2023

APPROVED BY
07 SEP 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

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 : 66,520.46

Closing Balance : 254,156.74

Report generated on SEP 04,2023 11.41 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	66,520.46
07-08-2023 07:27:51	07-08-2023	NET TXN : 5fNeLLiZk6mDLZOh - 107063700000024 - SUMMIT SALES LLP COMMON EXPENSES - NOREF	BT23080576338296	1,400.00	0.00	65,120.46
07-08-2023 07:27:51	07-08-2023	NEFT O/W-YESB32199631228-SBIN0021297-Muluku Raju-5fNeUDMNk6mDLZOh	YESB32199631228	29,400.00	0.00	35,720.46
07-08-2023 07:27:56	07-08-2023	NEFT O/W-YESB32199631680-SBIN0000952-Sunshine Constructions-5fIFBQAhk6mDLZOh	YESB32199631680	19,712.00	0.00	16,008.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-08-2023 13:05:31	07-08-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-U TIBR52023080700354083	UTIBR52023080700354083	0.00	1,250,000.00	1,266,008.46
08-08-2023 08:24:17	08-08-2023	NEFT O/W-YESB32201861 176-HDFC0009425-JS Arc hitects-5fSb4fK1k6mDLZOh	YESB32201861176	127,440.00	0.00	1,138,568.46
08-08-2023 17:50:35	08-08-2023	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS S QUARE 4554 PVT LTD-KK BKR52023080800850518	KKBKR52023080800850518	0.00	1,250,000.00	2,388,568.46
11-08-2023 10:18:39	11-08-2023	NEFT O/W-YESB3223 6858768-SBIN0000952 -Sunshine Construction s-5fWS0usPk6mDLZOh	YESB32236858768	33,810.00	0.00	2,354,758.46
11-08-2023 10:18:39	11-08-2023	NET TXN : 5fWRmnNBk6mD LZOh - 009763700001991 - MODISOHAM HUF - NOREF	BT23080977030594	2,340,882.00	0.00	13,876.46
16-08-2023 09:01:51	16-08-2023	NEFT Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-USLAMTZ MEDPO LIS SQUARE 4554 PRIV AT-CMS2282366856869	CMS2282366856869	0.00	100,000.00	113,876.46
16-08-2023 09:01:54	16-08-2023	NEFT Cr-KKBK0000958- JMK GEC REALTORS P VT LTD-USLAMTZ MEDP OLIS SQUARE 4554 PVT LT-CMS2282366851699	CMS2282366851699	0.00	100,000.00	213,876.46
21-08-2023 09:34:40	21-08-2023	NEFT O/W-YESB3233 2714997-IDIB000K16	YESB32332714997	13,500.00	0.00	200,376.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		7-Sushma Associates -5gkg3CITk6mDLZOh				
21-08-2023 09:34:40	21-08-2023	NEFT O/W-YESB32332714996-KKBK0000555-Shruti Agarwal-5gkk1nLDk6mDLZOh	YESB32332714996	34,884.00	0.00	165,492.46
21-08-2023 09:34:40	21-08-2023	NEFT O/W-YESB32332715112-SBIN0001675-Assistant Accounts Office-5gkig9Odk6mDLZOh	YESB32332715112	1,438.00	0.00	164,054.46
21-08-2023 09:34:40	21-08-2023	NEFT O/W-YESB32332715113-SBIN0021297-Muluku Raju-5gkcJXu5k6mDLZOh	YESB32332715113	29,400.00	0.00	134,654.46
21-08-2023 09:34:40	21-08-2023	NET TXN : 5gkg7St7k6mDLZOh - 107063700000074 - Summit Sales LLP Logistics - NOREF	BT23081978256821	560.00	0.00	134,094.46
22-08-2023 07:44:22	22-08-2023	NEFT O/W-YESB32344744127-RBISOCBDTER-ITD-5goZ5dCpk6mDLZOh	YESB32344744127	18,822.00	0.00	115,272.46
22-08-2023 07:44:22	22-08-2023	NET TXN : 5goYetWFk6mDLZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF	BT23082178357847	3,000.00	0.00	112,272.46
24-08-2023 19:14:04	24-08-2023	009763700005035 CNB NEFT Chrg For JUL 23	- -	4.00	0.00	112,267.74
24-08-2023 19:14:04	24-08-2023	GST	- -	0.72	0.00	112,267.74
28-08-2023 09:31:39	28-08-2023	NEFT Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-USLAMTZ MEDPOLIS SQUARE 4554 PRIVAT-CMS2402368862551	CMS2402368862551	0.00	100,000.00	212,267.74

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2023 to 31-08-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-08-2023 09:31:40	28-08-2023	NEFT Cr-KKBK0000958-JMK GEC REALTORS P VT LTD-USLAMTZ MEDP OLIS SQUARE 4554 PVT LT-CMS2402368855085	CMS2402368855085	0.00	100,000.00	312,267.74
29-08-2023 09:24:29	29-08-2023	NEFT O/W-YESB32418844437-RBISOCBDTER-I TD-5gFnUonjk6mDLZOh	YESB32418844437	591.00	0.00	311,676.74
29-08-2023 09:24:29	29-08-2023	NEFT O/W-YESB32418844440-HDFC0001995-H N A C o LLP-5gFnLbE1k6mDLZOh	YESB32418844440	5,400.00	0.00	306,276.74
29-08-2023 09:24:29	29-08-2023	NEFT O/W-YESB32418844439-DCBL0000085-Surya Elec tricals-5gFnpOYZk6mDLZOh	YESB32418844439	47,200.00	0.00	259,076.74
29-08-2023 09:24:29	29-08-2023	NET TXN : 5gFnAukRk6m DLZOh - 009783600000570 - JSelva Kumar - NOREF	BT23082879088823	4,920.00	0.00	254,156.74

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

APPROVED BY
07 SEP 2023
A. SAMBASIVA RAO
AGM-ACCOUNTS