

Secunderabad

## Reconciliation Statement

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date                                | Debit          | Credit |
|------|-------------|----------|------------------|----------------|-----------------|------------------------------------------|----------------|--------|
|      |             |          |                  |                |                 | Balance as per Company Books:            | 1,41,83,757.20 |        |
|      |             |          |                  |                |                 | Amounts not reflected in Bank:           |                |        |
|      |             |          |                  |                |                 | Amounts not reflected in Company Books : |                |        |
|      |             |          |                  |                |                 | Balance as per Bank:                     | 1,41,83,757.20 |        |
|      |             |          |                  |                |                 | Balance as per Imported Bank Statement : |                |        |
|      |             |          |                  |                |                 | Difference :                             |                |        |

B. Gowinda  
07-12-2023

07 DEC 2023

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
ACCOUNT NO : 009763700005035  
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



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 : YESB0000097  
MICR : 500532002  
ACCOUNT STATUS : ACTIVE  
ACCOUNT TYPE : CURRENT ACCOUNT  
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME  
CURRENCY : INR

Opening Balance : 432,049.05

Closing Balance : 14,183,757.21

Report generated on DEC 07,2023 04.45 PM

| Transaction Date    | Value Date | Transaction Description                                                                                              | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 31-10-2023 00:00:00 | 31-10-2023 | B/F..                                                                                                                | 0                      | 0.00         | 0.00          | 432,049.05      |
| 01-11-2023 13:28:45 | 01-11-2023 | RTGS Cr-KKBK0000958-J<br>MK GEC REALTORS PVT<br>LTD-AMTZ MEDPOLIS S<br>QUARE 4554 PVT LTD-KK<br>BKR52023110100899043 | KKBKR52023110100899043 | 0.00         | 5,000,000.00  | 5,432,049.05    |
| 01-11-2023 17:11:17 | 01-11-2023 | RTGS Cr-KKBK0000958-<br>SDNMKJ REALTY PVT LT<br>D-AMTZ MEDPOLIS SQU<br>ARE 4554 PRIVATE L-KK<br>BKR52023110100986829 | KKBKR52023110100986829 | 0.00         | 5,000,000.00  | 10,432,049.05   |
| 02-11-2023 15:16:29 | 02-11-2023 | RTGS Cr-UTIB0000068-SD<br>NMKJ REALTY PRIVATE L                                                                      | UTIBR52023110200360484 | 0.00         | 10,000,000.00 | 20,432,049.05   |

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: 01-11-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                                        | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
|                     |            | IMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-UTIBR52023110200360484                                                |                        |              |               |                 |
| 02-11-2023 15:16:40 | 02-11-2023 | RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-UTIBR52023110200360608 | UTIBR52023110200360608 | 0.00         | 10,000,000.00 | 30,432,049.05   |
| 03-11-2023 08:19:38 | 03-11-2023 | NET TXN : 5j7MKyenk 6mDLZO - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NO REF-009763700005035           | YESIG33070008276       | 288,812.00   | 0.00          | 30,143,237.05   |
| 03-11-2023 08:19:38 | 03-11-2023 | NEFT O/W-YESIG33070008277-BKID0005685-G Janardhana Rao -5j7MCiWvk6mDLZO                                        | YESIG33070008277       | 18,117.00    | 0.00          | 30,125,120.05   |
| 06-11-2023 20:08:15 | 06-11-2023 | NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300037200 -1-BEGUMPET                               | 2490072                | 2,500,000.00 | 0.00          | 27,625,120.05   |
| 06-11-2023 20:10:26 | 06-11-2023 | NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300037210 -1-BEGUMPET                               | 2490075                | 2,500,000.00 | 0.00          | 25,125,120.05   |
| 06-11-2023 20:13:18 | 06-11-2023 | NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED-009740300037220 -1-BEGUMPET                               | 2490073                | 2,500,000.00 | 0.00          | 22,625,120.05   |
| 06-11-2023 20:15:08 | 06-11-2023 | NET-New FD-AMTZ MEDPOLIS SQUARE 4554 PR                                                                        | 2490038                | 2,500,000.00 | 0.00          | 20,125,120.05   |

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: 01-11-2023 to 30-11-2023



| Transaction Date    | Value Date | Transaction Description                                                                      | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|----------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
|                     |            | IVATE LIMITED-0097403<br>00037240 -1-BEGUMPET                                                |                  |              |               |                 |
| 06-11-2023 20:21:39 | 06-11-2023 | NET-New FD-AMTZ MED<br>POLIS SQUARE 4554 PR<br>IVATE LIMITED-0097403<br>00037280 -1-BEGUMPET | 2490034          | 2,500,000.00 | 0.00          | 17,625,120.05   |
| 06-11-2023 20:55:30 | 06-11-2023 | NET-New FD-AMTZ MED<br>POLIS SQUARE 4554 PR<br>IVATE LIMITED-0097403<br>00037373 -1-BEGUMPET | 2490078          | 2,500,000.00 | 0.00          | 15,125,120.05   |
| 06-11-2023 20:56:52 | 06-11-2023 | NET-New FD-AMTZ MED<br>POLIS SQUARE 4554 PR<br>IVATE LIMITED-0097403<br>00037383 -1-BEGUMPET | 2490077          | 2,500,000.00 | 0.00          | 12,625,120.05   |
| 06-11-2023 21:21:45 | 06-11-2023 | NET-New FD-AMTZ MED<br>POLIS SQUARE 4554 PR<br>IVATE LIMITED-0097403<br>00037406 -1-BEGUMPET | 2490152          | 2,500,000.00 | 0.00          | 10,125,120.05   |
| 07-11-2023 14:19:54 | 07-11-2023 | Funds Trf-BEGUMPE<br>T-009763700001491-<br>SUMMIT SALES LLP                                  | 000000903274     | 66,119.00    | 0.00          | 10,059,001.05   |
| 08-11-2023 07:02:24 | 08-11-2023 | CTS CLG NUN SALASA<br>R IRON AND STEEL PR                                                    | 000000903275     | 5,534,325.00 | 0.00          | 4,524,676.05    |
| 08-11-2023 13:05:40 | 08-11-2023 | NEFT O W-YESIG331<br>20121432-SBIN000212<br>97-Muluru Raju-5jjZY<br>zv6mDLZOh NOREF          | YESIG33120121431 | 98,000.00    | 0.00          | 4,426,676.05    |
| 08-11-2023 13:05:40 | 08-11-2023 | NEFT O W-YESIG3312<br>0121432-SBIN0006318<br>-D Appala Reddy-5jjC1<br>L8dk6mDLZOh NOREF      | YESIG33120121432 | 90,458.00    | 0.00          | 4,336,218.05    |

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| Transaction Date    | Value Date | Transaction Description                                                                        | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 17-11-2023 12:01:09 | 17-11-2023 | NEFT O/W-YESIG33210022076-SBIN0011112-V Swathi Sudha-5jC8Fv GRk6mDLZOh NOREF                   | YESIG33210022076 | 6,780.00     | 0.00          | 4,329,438.05    |
| 17-11-2023 12:01:10 | 17-11-2023 | NEFT O/W-YESIG33210022083-HDFC0000042-Premier Engineering Corporation-5jCjBs8tk6mDLZOh NOREF   | YESIG33210022083 | 23,045.00    | 0.00          | 4,306,393.05    |
| 17-11-2023 12:01:10 | 17-11-2023 | NEFT O/W-YESIG33210022079-KKBK0007529-A ndhra Pumps Motors-5jCi QA05k6mDLZOh NOREF             | YESIG33210022079 | 29,313.00    | 0.00          | 4,277,080.05    |
| 17-11-2023 12:01:10 | 17-11-2023 | NEFT O/W-YESIG33210022085-PUNB0363100-S hubham Enterprises-5jCj Mbvnk6mDLZOh NOREF             | YESIG33210022085 | 14,455.00    | 0.00          | 4,262,625.05    |
| 17-11-2023 12:01:10 | 17-11-2023 | NEFT O/W-YESIG33210022084-SBIN0003032-Refections Electricals P Ltd-5jCjGKi7k6mDLZOh NOREF      | YESIG33210022084 | 33,630.00    | 0.00          | 4,228,995.05    |
| 17-11-2023 12:01:10 | 17-11-2023 | NET TXN 5jC8Tfa5k6mDLZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005035   | YESIG33210022075 | 4,500.00     | 0.00          | 4,224,495.05    |
| 17-11-2023 12:01:10 | 17-11-2023 | NEFT O/W-YESIG33210022081-HDFC0000042-SUPNa vkar Electrical Enterprises-5jCj7tAnk6mDLZOh NOREF | YESIG33210022081 | 17,671.00    | 0.00          | 4,206,824.05    |
| 17-11-2023 12:01:10 | 17-11-2023 | NEFT O/W-YESIG33210022082-HDFC0000042-Elegant Enterprises-5jCj tKenk6mDLZOh NOREF              | YESIG33210022082 | 2,862.00     | 0.00          | 4,203,962.05    |

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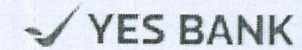


| Transaction Date    | Value Date | Transaction Description                                                                                             | Reference No           | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------------|------------------------|--------------|---------------|-----------------|
| 17-11-2023 12:01:10 | 17-11-2023 | NEFT O/W-YESIG332100<br>22086-HDFC0000042-Sat<br>hyavarapu Hardwares-5jC<br>jRmrrk6mDLZOh NOREF                     | YESIG33210022086       | 1,033.00     | 0.00          | 4,202,929.05    |
| 17-11-2023 12:01:10 | 17-11-2023 | NEFT O/W-YESIG3321<br>0022077-SBIN0001675<br>-Assistant Accounts Offi<br>cer EROGajuw-5jC8NB<br>hHk6mDLZOh NOREF    | YESIG33210022077       | 4,995.00     | 0.00          | 4,197,934.05    |
| 24-11-2023 08:21:58 | 24-11-2023 | NET TXN : 5jV1F7Pzk6<br>mDLZOh - 0097637000<br>05045 - AMTZ Medpoli<br>s Square Pvt Ltd - NOR<br>EF-009763700005035 | YESIG33280008683       | 417,901.00   | 0.00          | 3,780,033.05    |
| 24-11-2023 08:21:58 | 24-11-2023 | NEFT O/W-YESIG3328<br>0008685-HDFC0001995<br>-H N A Co LLP-5jV1wQ<br>GBk6mDLZOh NOREF                               | YESIG33280008685       | 5,400.00     | 0.00          | 3,774,633.05    |
| 27-11-2023 08:50:18 | 27-11-2023 | NEFT O/W-YESIG3331<br>0008320-HDFC000942<br>5-JS Architects-5k1VQ<br>p9vk6mDLZOh NOREF                              | YESIG33310008320       | 63,720.00    | 0.00          | 3,710,913.05    |
| 27-11-2023 08:50:18 | 27-11-2023 | RTGS O/W-YESBR120231<br>12700002319-UBIN091223<br>9-Simhaa Constructions-5k1<br>VmRO1k6mDLZOh NOREF                 | YESBR12023112700002319 | 1,960,000.00 | 0.00          | 1,750,913.05    |
| 28-11-2023 16:59:53 | 28-11-2023 | FD PREMAT                                                                                                           | 000000000000           | 0.00         | 4,445.00      | 4,255,358.05    |
| 28-11-2023 16:59:53 | 28-11-2023 | FD PREMAT                                                                                                           | 000000000000           | 0.00         | 2,500,000.00  | 4,255,358.05    |
| 28-11-2023 17:00:16 | 28-11-2023 | FD PREMAT                                                                                                           | 000000000000           | 0.00         | 2,500,000.00  | 6,759,803.05    |
| 28-11-2023 17:00:16 | 28-11-2023 | FD PREMAT                                                                                                           | 000000000000           | 0.00         | 4,445.00      | 6,759,803.05    |



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| Transaction Date    | Value Date | Transaction Description                                                  | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 28-11-2023 17:00:29 | 28-11-2023 | FD PREMAT                                                                | 000000000000     | 0.00         | 4,445.00      | 9,264,248.05    |
| 28-11-2023 17:00:29 | 28-11-2023 | FD PREMAT                                                                | 000000000000     | 0.00         | 2,500,000.00  | 9,264,248.05    |
| 28-11-2023 17:00:43 | 28-11-2023 | FD PREMAT                                                                | 000000000000     | 0.00         | 4,445.00      | 11,768,693.05   |
| 28-11-2023 17:00:43 | 28-11-2023 | FD PREMAT                                                                | 000000000000     | 0.00         | 2,500,000.00  | 11,768,693.05   |
| 28-11-2023 17:01:12 | 28-11-2023 | FD PREMAT                                                                | 000000000000     | 0.00         | 2,500,000.00  | 14,273,138.05   |
| 28-11-2023 17:01:12 | 28-11-2023 | FD PREMAT                                                                | 000000000000     | 0.00         | 4,445.00      | 14,273,138.05   |
| 30-11-2023 10:20:10 | 30-11-2023 | NEFT O/W-YESIG3334002<br>0456-RBIS0CBDTER-ITD-5<br>kbntlcVk6mDLZOh NOREF | YESIG33340020456 | 89,374.00    | 0.00          | 14,183,764.05   |
| 30-11-2023 21:29:18 | 30-11-2023 | 009763700005035 CNB<br>NEFT Chrg For OCT 23                              | --               | 4.00         | 0.00          | 14,183,759.33   |
| 30-11-2023 21:29:18 | 30-11-2023 | GST                                                                      | --               | 0.72         | 0.00          | 14,183,759.33   |
| 30-11-2023 21:30:42 | 30-11-2023 | GST                                                                      | --               | 0.32         | 0.00          | 14,183,757.21   |
| 30-11-2023 21:30:42 | 30-11-2023 | 009763700005035 CNB<br>RTGS Chrg For OCT 23                              | --               | 1.80         | 0.00          | 14,183,757.21   |

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

