

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700004462**

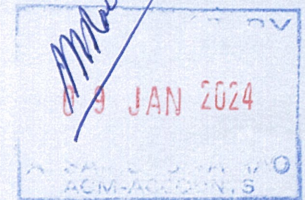
Reconciliation Statement

1-Dec-23 to 31-Dec-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	88,082.92	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	88,082.92	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Gowindas
06-01-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-12-2023 to 31-12-2023



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
: 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 : 51,229.28

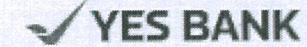
Closing Balance : 88,082.92

Report generated on JAN 04,2024 05.48 PM

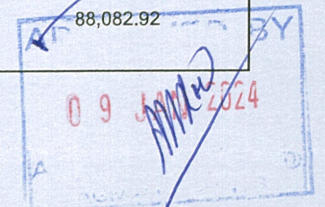
Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2023 00:00:00	30-11-2023	B/F..	0	0.00	0.00	51,229.28
04-12-2023 16:53:29	04-12-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 702 PVT LTD-U TIBR52023120400364551	UTIBR52023120400364551	0.00	9,350,000.00	9,401,229.28
04-12-2023 19:11:53	04-12-2023	009763700004462 CNB NEFT Chrg For OCT 23	--	2.00	0.00	9,401,226.92
04-12-2023 19:11:53	04-12-2023	GST	--	0.36	0.00	9,401,226.92
05-12-2023 15:50:45	05-12-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVAT E LIMITED-AMTZ MEDPOL	UTIBR52023120500360969	0.00	9,350,000.00	18,751,226.92

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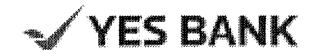


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IS SQUARE 702 PVT LTD-UTIBR52023120500360969				
06-12-2023 09:59:27	06-12-2023	RTGS O/W-YESBR12023120600002366-ICIC0004362-Andhra Pradesh Medtech Zone Limited-5knc a6ZNk6mDLZOh NOREF	YESBR12023120600002366	18,681,288.00	0.00	69,938.92
12-12-2023 11:56:10	12-12-2023	NEFT O/W-YESIG33460023555-IDFB0080204-A S Agarwal Co-5kDCh ZuRk6mDLZOh NOREF	YESIG33460023555	38,744.00	0.00	31,194.92
16-12-2023 17:08:04	16-12-2023	NET TXN : 5kP8VO09k6mDLZO - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-	YESIG33500060693	3,228.00	0.00	27,966.92
26-12-2023 17:03:54	26-12-2023	NEFT Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-KKBKH23360880966	KKBKH23360880966	0.00	50,000.00	77,966.92
26-12-2023 17:04:04	26-12-2023	NEFT Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-AMTZ MEDPOLIS SQUARE 702 PVT LTD-KKBKH23360881953	KKBKH23360881953	0.00	50,000.00	127,966.92
27-12-2023 17:54:08	27-12-2023	NEFT O/W-YESIG33610089967-RBIS0CBDTER-ITD-5I5GgmIrk6mDLZOh NOREF	YESIG33610089967	3,380.00	0.00	124,586.92
27-12-2023 17:54:08	27-12-2023	NEFT O/W-YESIG33610089968-KKBK0000555-Shruthi Agarwal-5I5G8p8Bk6mDLZOh NOREF	YESIG33610089968	36,504.00	0.00	88,082.92



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