

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

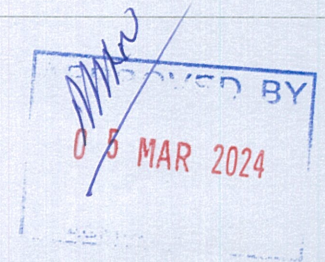
Reconciliation Statement

1-Feb-24 to 29-Feb-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Feb-24	SP-Shruthi Agarwal	Payment	Cheque	048876	28-Feb-24			25,456.00
					Balance as per Company Books:		3,55,324.02	
					Amounts not reflected in Bank:			25,456.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		3,80,780.02	
					Balance as per Imported Bank Statement :			
					Difference :			

B. Gowind
05-03-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-02-2024 to 29-02-2024



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 78,000.02

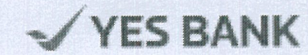
Closing Balance : 380,780.02

Report generated on MAR 04,2024 01.07 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2024 00:00:00	31-01-2024	B/F..	0	0.00	0.00	78,000.02
12-02-2024 16:26:12	12-02-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000397319	0.00	1,000.00	79,000.02
16-02-2024 16:50:15	16-02-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 702 PVT LTD-UTIBR52024021600364544	UTIBR52024021600364544	0.00	9,500,000.00	9,579,000.02
16-02-2024 16:50:16	16-02-2024	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVATE LIMITED-AMTZ MEDPOL	UTIBR52024021600364469	0.00	9,500,000.00	19,079,000.02

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IS SQUARE 702 PVT LTD- UTIBR52024021600364469				
16-02-2024 17:31:48	16-02-2024	RTGS Dr-ICIC0004362-AND HRAPRADESH MEDTECH Z ONE LIMITED-BEGUMPET- YESBR52024021650226279	YESBR520240216502 26279-000000048874	18,681,288.00	0.00	397,712.02
23-02-2024 11:49:02	23-02-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000048872	1,000.00	0.00	396,712.02
26-02-2024 05:57:11	26-02-2024	CTS CLG NUN TATA AIG GENERAL INSUR ANC AXIS BANK LTD.	000000048875	15,932.00	0.00	380,780.02

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

MMR
5 MAR 2024