AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025

Reconciliation Statement

1-Mar-24 to 31-Mar-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	**Cash**	**Contra**	Cheque	986175	30-Mar-24	*2-Apr-24*		**10,000.00**
30-Mar-24	**SUP - Elite Structure Solutions**	**Payment**	NEFT		30-Mar-24	*3-Apr-24*		**41,500.00**
30-Mar-24	SP - Modi Housing Pvt Ltd (Services)	**Payment**	NEFT		30-Mar-24	*3-Apr-24*		**47,193.00**
30-Mar-24	**SP - KGM & CO.**	**Payment**	Same Bank Transfer		30-Mar-24	*3-Apr-24*		**5,400.00**
30-Mar-24	**OIE- Loan Processing Fee**	**Payment**	Same Bank Transfer		30-Mar-24	*3-Apr-24*		**11,462.00**
						Balance as per Company Books:	**3,28,293.27**	
						Amounts not reflected in Bank:		**1,15,555.00**
						Balance as per Bank:	**4,43,848.27**	

B-Govinda
22-04-2024

25 APR 2024

STATEMENT OF ACCOUNT

CUSTOMER ID	: 26526126
ACCOUNT NO	: 009763700005025
ACCOUNT NAME	: AMTZ MEDPOLIS SQUARE 801
STATEMENT PERIOD	: 01-03-2024 to 31-03-2024

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	: CURRENT ACCOUNT - EXCLUSIVE BUSINESS
CURRENCY	: INR

Opening Balance : 308,682.49

Closing Balance : 443,848.27

Report generated on APR 02,2024 02.29 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-02-2024 00:00:00	29-02-2024	B/F..	0	0.00	0.00	308,682.49
04-03-2024 13:51:42	04-03-2024	FD PREMAT	000000000000	0.00	1,000,000.00	1,310,785.79
04-03-2024 13:51:42	04-03-2024	FD PREMAT	000000000000	0.00	2,337.00	1,310,785.79
04-03-2024 13:51:42	04-03-2024	FD Redeem Tax - 0 09740300037100/4	000000000000	233.70	0.00	1,310,785.79
04-03-2024 17:15:16	04-03-2024	RTGS O/W-YESBR120240 30400014355-UBIN091223 9-Simhaa Constructions-5n JCiF2u7x915TDG NOREF	YESBR12024030400014355	490,000.00	0.00	820,785.79
04-03-2024 17:15:16	04-03-2024	NEFT O/W-YESIG4064 0096659-KKBK0007529	YESIG40640096659	26,462.00	0.00	794,323.79

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-Pride Engineers-5nJC5 0EC7x915TDG NOREF				
04-03-2024 17:15:16	04-03-2024	NEFT O/W-YESIG406 40096657-UTIB000111 2-MN Scaffolding-5nJC 0GjI7x915TDG NOREF	YESIG40640096657	4,500.00	0.00	789,823.79
04-03-2024 17:15:16	04-03-2024	NET TXN : 5nJBTDUG7x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24030407989901	YESIG40640096654	388,154.00	0.00	401,669.79
05-03-2024 04:08:10	05-03-2024	INTEREST CREDIT 00974 0300037097 -05-MAR-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202403 05768401110078	0.00	1,516.00	403,034.19
05-03-2024 04:08:10	05-03-2024	TAX RECOVERED 009740300037097	1006330202403 05768401110078	151.60	0.00	403,034.19
05-03-2024 04:08:10	05-03-2024	INTEREST CREDIT 00974 0300037100 -05-MAR-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202403 05768401110080	0.00	4,549.00	407,128.29
05-03-2024 04:08:10	05-03-2024	TAX RECOVERED 009740300037100	1006330202403 05768401110080	454.90	0.00	407,128.29
05-03-2024 04:08:10	05-03-2024	INTEREST CREDIT 00974 0300037110 -05-MAR-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202403 05768401110082	0.00	7,582.00	413,952.09
05-03-2024 04:08:10	05-03-2024	TAX RECOVERED 009740300037110	1006330202403 05768401110082	758.20	0.00	413,952.09
05-03-2024 04:08:10	05-03-2024	INTEREST CREDIT 00974 0300037120 -05-MAR-202	1006330202403 05768401110084	0.00	7,582.00	420,775.89

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED				
05-03-2024 04:08:10	05-03-2024	TAX RECOVERED 009740300037120	1006330202403 05768401110084	758.20	0.00	420,775.89
07-03-2024 06:28:34	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000985817	9,674.00	0.00	411,101.89
12-03-2024 17:04:55	12-03-2024	FD Redeem Tax - 0 09740300037097/5	000000000000	23.90	0.00	911,316.99
12-03-2024 17:04:55	12-03-2024	FD PREMAT	000000000000	0.00	239.00	911,316.99
12-03-2024 17:04:55	12-03-2024	FD PREMAT	000000000000	0.00	500,000.00	911,316.99
12-03-2024 17:05:10	12-03-2024	FD Redeem Tax - 0 09740300037100/5	000000000000	23.90	0.00	1,411,532.09
12-03-2024 17:05:10	12-03-2024	FD PREMAT	000000000000	0.00	239.00	1,411,532.09
12-03-2024 17:05:10	12-03-2024	FD PREMAT	000000000000	0.00	500,000.00	1,411,532.09
12-03-2024 17:07:29	12-03-2024	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000986162	500,000.00	0.00	911,532.09
12-03-2024 17:18:52	12-03-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024031250454978	YESBR520240312504 54978-000000986163	490,000.00	0.00	421,532.09
13-03-2024 17:25:36	13-03-2024	NEFT O/W-YESIG4073 0076986-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5o4J5 QEa7x915TDG NOREF	YESIG40730076986	9,037.00	0.00	412,495.09
13-03-2024 17:25:36	13-03-2024	NEFT O/W-YESIG4073007 6985-RBIS0GSTPMT-GST-5o4F32gya5PjOa6n NOREF	YESIG40730076985	4,322.00	0.00	408,173.09

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG40780089728-SBIN0021121-Sri Mahaveer Traders-5ogmOCsaa5PjOa6n NOREF	YESIG40780089728	30,568.00	0.00	377,605.09
18-03-2024 14:02:23	18-03-2024	NET TXN : 5ogpeT3Aa5PjOa6n - 009791800026068 - Raghu - NOREF-BT24031610487936	YESIG40780089725	4,850.00	0.00	372,755.09
18-03-2024 14:02:23	18-03-2024	NET TXN : 5ogvWNh8a5PjOa6n - 125691900016982 - Akkinapalli Dharma Teja - NOREF-BT24031610487937	YESIG40780089726	1,712.00	0.00	371,043.09
18-03-2024 14:02:23	18-03-2024	NEFT O/W-YESIG40780090233-SBIN0021121-Sri Mahaveer Traders-5ogmRu54a5PjOa6n NOREF	YESIG40780090233	25,998.00	0.00	345,045.09
18-03-2024 17:57:39	18-03-2024	FD PREMAT	000000000000	0.00	500,000.00	845,444.69
18-03-2024 17:57:39	18-03-2024	FD PREMAT	000000000000	0.00	444.00	845,444.69
18-03-2024 17:57:39	18-03-2024	FD Redeem Tax - 009740300037100/5	000000000000	44.40	0.00	845,444.69
18-03-2024 18:34:14	18-03-2024	RTGS Dr-UBIN0912239-SIMHAA CONSTRUCTIONS-BEGUMPET-YESBR52024031850521650	YESBR52024031850521650-000000986165	490,000.00	0.00	355,444.69
27-03-2024 11:36:08	27-03-2024	FD Redeem Tax - 009740300037100/5	000000000000	88.70	0.00	856,242.99
27-03-2024 11:36:08	27-03-2024	FD PREMAT	000000000000	0.00	500,000.00	856,242.99
27-03-2024 11:36:08	27-03-2024	FD PREMAT	000000000000	0.00	887.00	856,242.99
27-03-2024 11:37:15	27-03-2024	FD PREMAT	000000000000	0.00	887.00	1,357,041.29
27-03-2024 11:37:15	27-03-2024	FD PREMAT	000000000000	0.00	500,000.00	1,357,041.29

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2024 to 31-03-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-03-2024 11:37:15	27-03-2024	FD Redeem Tax - 0 09740300037110/5	000000000000	88.70	0.00	1,357,041.29
27-03-2024 15:14:39	27-03-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024032750606384	YESBR520240327506 06384-000000986166	490,000.00	0.00	867,041.29
27-03-2024 19:42:24	27-03-2024	GST	- -	0.90	0.00	867,035.39
27-03-2024 19:42:24	27-03-2024	009763700005025 CNB NEFT Chrg For FEB 24	- -	5.00	0.00	867,035.39
27-03-2024 19:45:38	27-03-2024	009763700005025 CNB RTGS Chrg For FEB 24	- -	1.80	0.00	867,033.27
27-03-2024 19:45:38	27-03-2024	GST	- -	0.32	0.00	867,033.27
28-03-2024 18:23:44	28-03-2024	NEFT O/W-YESIG4088022 9520-RBIS0CBDTER-ITD-5 owWcKula5PjOa6n NOREF	YESIG40880229520	70,178.00	0.00	796,855.27
28-03-2024 18:23:44	28-03-2024	NEFT O/W-YESIG4088 0229521-ICIC0001121- AMTZ MEDPOLIS Squa re 801 Pvt Ltd 23-5owN 38jOa5PjOa6n NOREF	YESIG40880229521	25,000.00	0.00	771,855.27
28-03-2024 18:23:44	28-03-2024	NEFT O/W-YESIG40880 229519-SBIN0021774-Ra jdhani Dharma Kata-5ow NAOxua5PjOa6n NOREF	YESIG40880229519	2,080.00	0.00	769,775.27
28-03-2024 18:23:44	28-03-2024	NET TXN : 5owMPXmc a5PjOa6n - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT24032712296673	YESIG40880229518	325,927.00	0.00	443,848.27

2 5 APR 2024

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