

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-Feb-24 to 29-Feb-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
28-Feb-24	SP-Shruti Agarwal	Payment	Cheque	985817	28-Feb-24		9,674.00
						Balance as per Company Books:	2,99,008.49
						Amounts not reflected in Bank:	9,674.00
						Balance as per Bank:	3,08,682.49

B. Govinds
05-03-2024


5 MAR 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801
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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 757,659.37

Closing Balance : 308,682.49

Report generated on MAR 04,2024 01.03 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	757,659.37
03-02-2024 17:53:58	03-02-2024	NEFT O/W-YESIG4034 0077904-HDFC000199 5-H N A Co LLP-5mFT rzvca5PjOa6n NOREF	YESIG40340077904	5,400.00	0.00	752,259.37
04-02-2024 04:18:51	04-02-2024	INTEREST CREDIT 00974 0300037097 -04-FEB-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202402 04779701250034	0.00	4,549.00	756,353.47
04-02-2024 04:18:51	04-02-2024	TAX RECOVERED 009740300037097	1006330202402 04779701250034	454.90	0.00	756,353.47
04-02-2024 04:18:51	04-02-2024	INTEREST CREDIT 00974 0300037100 -04-FEB-2024	1006330202402 04779701250036	0.00	7,582.00	763,177.27

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		-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED				
04-02-2024 04:18:51	04-02-2024	TAX RECOVERED 009740300037100	1006330202402 04779701250036	758.20	0.00	763,177.27
04-02-2024 04:18:51	04-02-2024	INTEREST CREDIT 00974 0300037110 -04-FEB-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202402 04779701250038	0.00	7,582.00	770,001.07
04-02-2024 04:18:51	04-02-2024	TAX RECOVERED 009740300037110	1006330202402 04779701250038	758.20	0.00	770,001.07
04-02-2024 04:18:51	04-02-2024	INTEREST CREDIT 00974 0300037120 -04-FEB-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202402 04779701250040	0.00	7,582.00	776,824.87
04-02-2024 04:18:51	04-02-2024	TAX RECOVERED 009740300037120	1006330202402 04779701250040	758.20	0.00	776,824.87
10-02-2024 17:26:07	10-02-2024	NEFT O/W-YESIG4041 0016143-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5mWh SBdca5PjOa6n NOREF	YESIG40410016143	5,785.00	0.00	771,039.87
10-02-2024 17:26:07	10-02-2024	NEFT O/W-YESIG4041001 6142-INDB0001418-Chidh agni Consulting Pvt Ltd-5m WhOkQKa5PjOa6n NOREF	YESIG40410016142	66,687.00	0.00	704,352.87
10-02-2024 17:26:07	10-02-2024	NEFT O/W-YESIG40410 016144-SBIN0021121-S ri Mahaveer Traders-5m WiWiy2a5PjOa6n NOREF	YESIG40410016144	33,937.00	0.00	670,415.87
10-02-2024 17:26:07	10-02-2024	NET TXN : 5mWhXUF0a5Pj Oa6n - 125691900016982 -	YESIG40410016141	1,405.00	0.00	669,010.87

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		Akkinapalli Dharma Teja - N OREF-BT24021004939565				
10-02-2024 17:26:07	10-02-2024	NET TXN : 5mWlyBZla5Pj Oa6n - 009763700001491 - Summit Sales LLP - NO REF-BT24021004939567	YESIG40410016140	6,373.00	0.00	662,637.87
12-02-2024 06:10:45	12-02-2024	RTGS O/W-YESBR120240 21200002239-UBIN091223 9-Simhaa Constructions-5m WhCB70a5PjOa6n NOREF	YESBR12024021200002239	490,000.00	0.00	172,637.87
12-02-2024 14:18:01	12-02-2024	CHQ PAID-SEL F-BEGUMPET	000000985814	10,000.00	0.00	162,637.87
12-02-2024 17:59:43	12-02-2024	FD PREMAT	000000000000	0.00	500,000.00	662,883.57
12-02-2024 17:59:43	12-02-2024	FD PREMAT	000000000000	0.00	273.00	662,883.57
12-02-2024 17:59:43	12-02-2024	FD Redeem Tax - 0 09740300037097/4	000000000000	27.30	0.00	662,883.57
19-02-2024 18:01:43	19-02-2024	NEFT O/W-YESIG40500078 688-COSB0000069-Venkatar amana Stationery Binding W -5nhlAleSa5PjOa6n NOREF	YESIG40500078688	637.00	0.00	662,246.57
21-02-2024 11:40:03	21-02-2024	CHQ PAID-SEL F-BEGUMPET	000000985815	30,000.00	0.00	632,246.57
21-02-2024 17:46:50	21-02-2024	NEFT O/W-YESIG405201 51331-ICIC0001121-Indus trial Equipment Centre-5n jK04pMa5PjOa6n NOREF	YESIG40520151331	191,160.00	0.00	441,086.57
23-02-2024 19:02:19	23-02-2024	009763700005025 CNB NEFT Chrg For JAN 24	--	3.50	0.00	441,082.44
23-02-2024 19:02:19	23-02-2024	GST	--	0.63	0.00	441,082.44

STATEMENT OF ACCOUNT

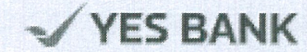
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-02-2024 19:03:59	23-02-2024	009763700005025 CNB RTGS Chrg For JAN 24	--	3.60	0.00	441,078.19
23-02-2024 19:03:59	23-02-2024	GST	--	0.65	0.00	441,078.19
26-02-2024 13:02:30	26-02-2024	NEFT Cr-UTIB0000068-JM K GEC REALTORS PRIV ATE LIMITED-AMTZ MED POLIS SQUARE 801 PVT LTD-AXSK240570004091	AXSK240570004091	0.00	58,340.00	499,418.19
26-02-2024 16:34:42	26-02-2024	FD PREMAT	000000000000	0.00	500,000.00	1,000,216.49
26-02-2024 16:34:42	26-02-2024	FD Redeem Tax - 0 09740300037097/4	000000000000	88.70	0.00	1,000,216.49
26-02-2024 16:34:42	26-02-2024	FD PREMAT	000000000000	0.00	887.00	1,000,216.49
26-02-2024 17:30:57	26-02-2024	NEFT Dr-YESB405740 90724-JMKGEC RELA TORS PVT LTD-UTIB 0000068-BEGUMPET	YESB405740907 24-000000985816	58,340.00	0.00	941,876.49
26-02-2024 17:42:26	26-02-2024	NEFT O/W-YESIG4057008 4265-RBIS0CBDTER-ITD-5 ntrcArS7x915TDG NOREF	YESIG40570084265	65,848.00	0.00	876,028.49
26-02-2024 17:42:27	26-02-2024	NEFT O/W-YESIG4057 0084262-SBIN0008246 -GURRAM RAMU-5ntqz Hyg7x915TDG NOREF	YESIG40570084262	11,880.00	0.00	864,148.49
26-02-2024 17:42:27	26-02-2024	NET TXN : 5ntqUKoo7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24022606647566	YESIG40570083865	489,920.00	0.00	374,228.49
26-02-2024 17:42:27	26-02-2024	NET TXN : 5ntqsRtS7x91 5TDG - 009763700001491	YESIG40570083864	24,161.00	0.00	350,067.49

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		- Summit Sales LLP - NO REF-BT24022606647563				
26-02-2024 17:42:27	26-02-2024	NEFT O/W-YESIG405 70084263-HDFC00094 25-JS Architects-5ntqN RE47x915TDG NOREF	YESIG40570084263	30,175.00	0.00	319,892.49
26-02-2024 17:42:27	26-02-2024	NEFT O/W-YESIG405700 83867-SBIN0003032-Refle ctions Electricals P Ltd-5n tqn51S7x915TDG NOREF	YESIG40570083867	11,210.00	0.00	308,682.49

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

05 MAR 2024