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-Dec-23 to 31-Dec-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-23	**OIEUD-Consumables, Repairs & Maintenance**	**Payment**	Same Bank Transfer		30-Dec-23	*6-Jan-24*		**7,586.00**
30-Dec-23	**TDS-10% Professional Charges**	**Payment**	NEFT	neft	30-Dec-23	*6-Jan-24*		**44,653.00**
30-Dec-23	**CONT-Simhaa Constructions**	**Payment**	RTGS	RTGS	30-Dec-23	*6-Jan-24*		**4,65,500.00**
30-Dec-23	**TDS-2% Contract**	**Payment**	NEFT	neft	30-Dec-23	*6-Jan-24*		**9,500.00**
						Balance as per Company Books:	**3,01,971.11**	
						Amounts not reflected in Bank:		**5,27,239.00**
						Balance as per Bank:	**8,29,210.11**	

B Govinda
06-01-2024

9 JAN 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2023 to 31-12-2023

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 : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 171,049.01

Closing Balance : 829,210.11

Report generated on JAN 04,2024 05.45 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	171,049.01
04-12-2023 19:11:53	04-12-2023	009763700005025 CNB NEFT Chrg For OCT 23	- -	7.50	0.00	171,040.16
04-12-2023 19:11:53	04-12-2023	GST	- -	1.35	0.00	171,040.16
04-12-2023 19:12:38	04-12-2023	009763700005025 CNB RTGS Chrg For OCT 23	- -	1.80	0.00	171,038.04
04-12-2023 19:12:38	04-12-2023	GST	- -	0.32	0.00	171,038.04
05-12-2023 07:52:41	05-12-2023	NET TXN : 5kiptWvzk6m DLZOh - 009783600000 570 - JSelva Kumar - NO REF-009763700005025	YESIG33390005938	13,900.00	0.00	157,138.04

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2023 to 31-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037067 -06-DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	100633020231206768001250010	0.00	7,603.00	164,741.04
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037077 -06-DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	100633020231206768001250012	0.00	7,603.00	172,344.04
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037087 -06-DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	100633020231206768001250014	0.00	7,603.00	176,145.54
06-12-2023 04:07:02	06-12-2023	TAX RECOVERED 009740300037087	100633020231206768001250014	3,801.50	0.00	176,145.54
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037097 -06-DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	100633020231206768001250016	0.00	7,603.00	183,748.54
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037100 -06-DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	100633020231206768001250018	0.00	7,603.00	191,351.54
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037110 -06-DEC-2023-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	100633020231206768001250020	0.00	7,603.00	198,194.24
06-12-2023 04:07:02	06-12-2023	TAX RECOVERED 009740300037110	100633020231206768001250020	760.30	0.00	198,194.24
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037120 -06-DEC-202	100633020231206768001250022	0.00	7,603.00	205,036.94

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2023 to 31-12-2023

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		3-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED				
06-12-2023 04:07:02	06-12-2023	TAX RECOVERED 009740300037120	1006330202312 06768001250022	760.30	0.00	205,036.94
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 00974 0300037130 -06-DEC-202 3-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202312 06768001250024	0.00	7,603.00	211,879.64
06-12-2023 04:07:02	06-12-2023	TAX RECOVERED 009740300037130	1006330202312 06768001250024	760.30	0.00	211,879.64
12-12-2023 11:56:15	12-12-2023	NEFT O/W-YESIG3346 0021228-IDFB0080204 -A S Agarwal Co-5kDq uZLMa5PjOa6n NOREF	YESIG33460021228	38,390.00	0.00	173,489.64
12-12-2023 11:56:15	12-12-2023	NET TXN : 5kDqPYICa5Pj Oa6n - 107063700000074 - SSLLP Logistics - NOREF-	YESIG33460021226	14,181.00	0.00	159,308.64
12-12-2023 11:56:15	12-12-2023	NEFT O/W-YESIG33460021 227-HDFC0000042-Premier Engineering Corporation-5k DmFOuNk6mDLZOh NOREF	YESIG33460021227	13,523.00	0.00	145,785.64
12-12-2023 11:56:15	12-12-2023	NEFT O/W-YESIG33460021 229-BARB0DBRPRO-Sri Sri nivasa Iron Foundation Bolt-5kDreYCya5PjOa6n NOREF	YESIG33460021229	19,157.00	0.00	126,628.64
12-12-2023 11:56:15	12-12-2023	NEFT O/W-YESIG3346 0021230-SBIN0001675- Assistant Accounts Offic er EROGajuw-5kDBMO W1k6mDLZOh NOREF	YESIG33460021230	8,199.00	0.00	118,429.64

STATEMENT OF ACCOUNT

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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2023 11:56:15	12-12-2023	NET TXN : 5kDph4y2a5PjOa6n - 009763700001491 - Summit Sales LLP - NOREF-	YESIG33460021225	917.00	0.00	117,512.64
12-12-2023 16:59:05	12-12-2023	FD PREMAT	000000000000	0.00	500,000.00	617,512.64
16-12-2023 17:08:02	16-12-2023	NEFT O/W-YESIG33500060696-CNRB0013593-Sri Sai Balaji Pre Engineering Buil-5kP9JqS5k6mDLZOh NOREF	YESIG33500060696	80,000.00	0.00	537,512.64
16-12-2023 17:08:02	16-12-2023	NET TXN : 5kPeS0Epk6mDLZOh - 125691900016982 - Akkinapalli Dharma Teja - NOREF-	YESIG33500060695	980.00	0.00	536,532.64
18-12-2023 17:44:18	18-12-2023	NEFT O/W-YESIG33520141666-RBIS0GSTPMT-GST-5kTHvhjVk6mDLZOh NOREF	YESIG33520141666	2,300.00	0.00	534,232.64
23-12-2023 17:38:00	23-12-2023	NET TXN : 5l5sdRqEa5PjOa6n - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-	YESIG33570004992	364,658.00	0.00	169,574.64
23-12-2023 17:38:00	23-12-2023	NET TXN : 5l5tB7Z6a5PjOa6n - 009783600000570 - JSelva Kumar - NOREF-	YESIG33570004994	720.00	0.00	168,854.64
24-12-2023 06:03:39	24-12-2023	NEFT O/W-YESIG33580000104-INDB0001418-Chidhagni Consulting Pvt Ltd-5l5sH6Uwa5PjOa6n NOREF	YESIG33580000104	66,687.00	0.00	102,167.64
24-12-2023 06:03:39	24-12-2023	NEFT O/W-YESIG33580000103-KKBK0000555-Shruti Agarwal-5l5rWFaga5PjOa6n NOREF	YESIG33580000103	36,720.00	0.00	65,447.64
26-12-2023 18:45:27	26-12-2023	FD PREMAT	000000000000	0.00	1,616.00	1,066,902.04

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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-12-2023 18:45:27	26-12-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,066,902.04
26-12-2023 18:45:27	26-12-2023	FD Redeem Tax - 0 09740300037130/2	000000000000	161.60	0.00	1,066,902.04
27-12-2023 17:54:12	27-12-2023	RTGS O/W-YESBR1202 3122700010796-KARB00 00792-P S Enterprises,R aja Ram Mohan Roy -5lf4 GJQ9k6mDLZOh NOREF	YESBR12023122700010796	237,676.00	0.00	829,226.04
28-12-2023 20:09:21	28-12-2023	009763700005025 CNB NEFT Chrg For NOV 23	- -	4.50	0.00	829,220.73
28-12-2023 20:09:21	28-12-2023	GST	- -	0.81	0.00	829,220.73
28-12-2023 20:10:12	28-12-2023	009763700005025 CNB RTGS Chrg For NOV 23	- -	9.00	0.00	829,210.11
28-12-2023 20:10:12	28-12-2023	GST	- -	1.62	0.00	829,210.11

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

0 9 JAN 2024