AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035

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 &Maint**	**Payment**	Same Bank Transfer		30-Dec-23	*6-Jan-24*		**7,586.00**
30-Dec-23	**SUP-Safe on Site Products**	**Payment**	NEFT	NEFT	30-Dec-23	*6-Jan-24*		**1,062.00**
30-Dec-23	**SP-AMTZ Medpolis Square Pvt Ltd**	**Payment**	Same Bank Transfer		30-Dec-23	*6-Jan-24*		**3,64,658.00**
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:	**2,02,067.01**	
						Amounts not reflected in Bank:		**8,48,306.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**10,50,373.01**	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Govinda
06-01-2024

0 9 JAN 2024
RY
RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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 : 14,183,757.21

Closing Balance : 1,050,373.02

Report generated on JAN 04,2024 05.46 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	14,183,757.21
02-12-2023 16:23:09	02-12-2023	RTGS Dr-ICIC0004362-ANDHRA PRADESH MEDTECH ZONE LTD-BEGUMPET-YESBR52023120299573563	YESBR52023120299573563-000000903276	12,565,350.00	0.00	1,618,407.21
04-12-2023 19:11:53	04-12-2023	009763700005035 CNB NEFT Chrg For OCT 23	--	5.50	0.00	1,618,400.72
04-12-2023 19:11:53	04-12-2023	GST	--	0.99	0.00	1,618,400.72
05-12-2023 07:52:41	05-12-2023	RTGS O/W-YESBR12023120500002126-HDFC0000318-Salasar Iron and Steel Pvt Ltd,SY N-5kiqwR3nk6mDLZOh NOREF	YESBR12023120500002126	992,556.00	0.00	625,844.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
05-12-2023 07:52:41	05-12-2023	NEFT O/W-YESIG33390005934-HDFC0000042-Premier Engineering Corporation-5kiqUlipk6mDLZOh NOREF	YESIG33390005934	3,658.00	0.00	622,186.72
05-12-2023 07:52:41	05-12-2023	NET TXN : 5kipCowRk6mDLZOh - 009783600000570 - JSelva Kumar - NOREF-009763700005035	YESIG33390005931	220.00	0.00	621,966.72
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037200 -06-DEC-2023 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	1006330202312 06768001250026	0.00	7,603.00	628,809.42
06-12-2023 04:07:02	06-12-2023	TAX RECOVERED 009740300037200	1006330202312 06768001250026	760.30	0.00	628,809.42
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037210 -06-DEC-2023 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	1006330202312 06768001250028	0.00	7,603.00	635,652.12
06-12-2023 04:07:02	06-12-2023	TAX RECOVERED 009740300037210	1006330202312 06768001250028	760.30	0.00	635,652.12
06-12-2023 04:07:02	06-12-2023	INTEREST CREDIT 009740300037220 -06-DEC-2023 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	1006330202312 06768001250030	0.00	7,603.00	642,494.82
06-12-2023 04:07:02	06-12-2023	TAX RECOVERED 009740300037220	1006330202312 06768001250030	760.30	0.00	642,494.82
07-12-2023 09:12:35	07-12-2023	NEFT O/W-YESIG33410016352-SBIN0021297-Muluku Raju-5krMXNlWa5PjOa6n NOREF	YESIG33410016352	147,980.00	0.00	494,514.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
07-12-2023 09:12:35	07-12-2023	NET TXN : 5krNrXD6a5PjOa6n - 125691900016982 - Akkinapalli Dharma Teja - NOREF-	YESIG33410016351	5,150.00	0.00	489,364.82
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kDvDZ8Wa5PjOa6n - 107063700000074 - SSLLP Logistics - NOREF-	YESIG33460021243	71,873.00	0.00	417,491.82
12-12-2023 11:56:17	12-12-2023	NEFT O/W-YESIG33460021244-IDFB0080204-A S Agarwal Co-5kDvnyB0a5PjOa6n NOREF	YESIG33460021244	38,390.00	0.00	379,101.82
12-12-2023 11:56:17	12-12-2023	NEFT O/W-YESIG33460021245-SBIN0001675-Assistant Accounts Officer EROGajuw-5kDBCwexk6mDLZOh NOREF	YESIG33460021245	4,888.00	0.00	374,213.82
12-12-2023 11:56:17	12-12-2023	NET TXN : 5kDv1ynQa5PjOa6n - 009763700001491 - Summit Sales LLP - NOREF-	YESIG33460021242	917.00	0.00	373,296.82
16-12-2023 17:08:04	16-12-2023	NEFT O/W-YESIG33500062420-SBIN0006318-D Appala Reddy-5kOZTzbHk6mDLZOh NOREF	YESIG33500062420	32,980.00	0.00	340,316.82
25-12-2023 06:04:35	25-12-2023	NEFT O/W-YESIG33590000305-KKBK0000555-Shruti Agarwal-5l5xwfi8a5PjOa6n NOREF	YESIG33590000305	36,504.00	0.00	303,812.82
25-12-2023 06:04:36	25-12-2023	NEFT O/W-YESIG33590000303-INDB0001418-Chidhagni Consulting Pvt Ltd-5l5sU8q4a5PjOa6n NOREF	YESIG33590000303	189,815.00	0.00	113,997.82

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
25-12-2023 06:04:36	25-12-2023	NEFT O/W-YESIG33590000307-RBISOCBDTER-ITD-5I5xJxnya5PjOa6n NOREF	YESIG33590000307	65,070.00	0.00	48,927.82
26-12-2023 18:45:56	26-12-2023	FD PREMAT	000000000000	0.00	1,616.00	1,050,382.22
26-12-2023 18:45:56	26-12-2023	FD PREMAT	000000000000	0.00	1,000,000.00	1,050,382.22
26-12-2023 18:45:56	26-12-2023	FD Redeem Tax - 009740300037200/2	000000000000	161.60	0.00	1,050,382.22
28-12-2023 20:09:21	28-12-2023	009763700005035 CNB NEFT Chrg For NOV 23	- -	6.00	0.00	1,050,375.14
28-12-2023 20:09:21	28-12-2023	GST	- -	1.08	0.00	1,050,375.14
28-12-2023 20:10:12	28-12-2023	009763700005035 CNB RTGS Chrg For NOV 23	- -	1.80	0.00	1,050,373.02
28-12-2023 20:10:12	28-12-2023	GST	- -	0.32	0.00	1,050,373.02

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

09 JAN 2024