

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-Mar-24 to 31-Mar-24

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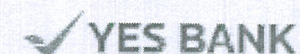
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-24	OIE- Loan Processing Fee	Payment	Same Bank Transfer		30-Mar-24	3-Apr-24		11,462.00
30-Mar-24	SP - Modi Housing Pvt Ltd (Services)	Payment	NEFT		29-Mar-24	3-Apr-24		1,82,080.00
30-Mar-24	SP - KGM & CO.	Payment	Same Bank Transfer		29-Mar-24	3-Apr-24		5,400.00
30-Mar-24	SUP - Elite Structure Solutions	Payment	NEFT		29-Mar-24	3-Apr-24		41,500.00
Balance as per Company Books:							1,40,408.67	
Amounts not reflected in Bank:								2,40,442.00
Amounts not reflected in Company Books :								
Balance as per Bank:							3,80,850.67	
Balance as per Imported Bank Statement :								
Difference :								

2 APR 2024

B. Govinda
22-04-2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 4554
STATEMENT PERIOD : 01-03-2024 to 31-03-2024



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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 2,932,365.14

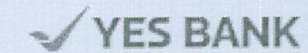
Closing Balance : 380,850.68

Report generated on APR 02,2024 02.20 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	2,932,365.14
04-03-2024 17:15:18	04-03-2024	RTGS O/W-YESBR12024030400014356-UBIN0912239-Simhaa Constructions-5nJCvcmi7x915TDG NOREF	YESBR12024030400014356	980,000.00	0.00	1,952,365.14
04-03-2024 17:15:18	04-03-2024	RTGS O/W-YESBR12024030400014357-HDFC000318-Salasar Iron and Steels Pvt Ltd,SY -5nJCAqWW7x915TDG NOREF	YESBR12024030400014357	500,000.00	0.00	1,452,365.14
04-03-2024 17:15:18	04-03-2024	NEFT O/W-YESIG40640096702-KVBL0001410-Shri Ganesh Pumps an	YESIG40640096702	24,739.00	0.00	1,427,626.14

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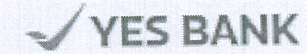


Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		d Machinery Cne-5nJCC g1g7x915TDG NOREF				
07-03-2024 06:28:34	07-03-2024	CTS CLG NUN SHRU TI AGARWAL KOTA K MAHINDRA BANK	000000903282	4,513.00	0.00	1,423,113.14
13-03-2024 17:25:37	13-03-2024	NEFT O/W-YESIG4073 0076988-SBIN0001675 -Assistant Accounts Off icer EROGajuw-5o4DH pJMa5PjOa6n NOREF	YESIG40730076988	15,457.00	0.00	1,407,656.14
13-03-2024 17:25:37	13-03-2024	NEFT O/W-YESIG40730 076990-UTIB0000369-Sr i Vinayaka Enterprises-5o 4DgptEa5PjOa6n NOREF	YESIG40730076990	6,336.00	0.00	1,401,320.14
13-03-2024 17:25:37	13-03-2024	NEFT O/W-YESIG4073 0076994-KKBK000747 3-SUPName 134-5o4D rm0ia5PjOa6n NOREF	YESIG40730076994	2,266.00	0.00	1,399,054.14
13-03-2024 17:25:37	13-03-2024	NEFT O/W-YESIG40730076 989-RBIS0GSTPMT-GST-5 o4Htr1w7x915TDG NOREF	YESIG40730076989	184.00	0.00	1,398,870.14
13-03-2024 17:25:37	13-03-2024	NET TXN : 5o4EpPpMa5 PjOa6n - 009763700001 773 - DEPModi Housing Pvt Ltd Trading D - NO REF-BT24031109467271	YESIG40730078600	500,000.00	0.00	898,870.14
18-03-2024 17:36:45	18-03-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-U TIBR52024031800370237	UTIBR52024031800370237	0.00	500,000.00	1,398,870.14

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

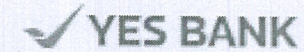
: 26526130
: 009763700005035
: AMTZ MEDPOLIS SQUARE
: 01-03-2024 to 31-03-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-03-2024 06:10:42	19-03-2024	CTS CLG NUN CTC C LEARING POOLING A CCO AXIS BANK LTD.	000000903287	2,500.00	0.00	1,396,370.14
19-03-2024 06:10:42	19-03-2024	CTS CLG NUN THE PROFESSIONAL T AX AXIS BANK LTD.	000000903286	2,500.00	0.00	1,393,870.14
19-03-2024 06:10:42	19-03-2024	CTS CLG NUN THE PROFESSIONAL T AX AXIS BANK LTD.	000000903288	2,500.00	0.00	1,391,370.14
20-03-2024 12:18:24	20-03-2024	RTGS O/W-YESBR1202 4032000007929-HDFC0 000318-Salasar Iron and Steels Pvt Ltd,SY -5ogn ncVQa5PjOa6n NOREF	YESBR12024032000007929	608,437.00	0.00	782,933.14
20-03-2024 12:18:24	20-03-2024	RTGS O/W-YESBR120240 32000007930-UBIN09122 39-Simhaa Constructions-5 ogz2ILaA5PjOa6n NOREF	YESBR12024032000007930	490,000.00	0.00	292,933.14
26-03-2024 11:45:40	26-03-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-U TIBR52024032600352419	UTIBR52024032600352419	0.00	1,000,000.00	1,292,933.14
27-03-2024 19:42:24	27-03-2024	009763700005035 CNB NEFT Chrg For FEB 24	--	4.00	0.00	1,292,928.42
27-03-2024 19:42:24	27-03-2024	GST	--	0.72	0.00	1,292,928.42
27-03-2024 19:45:38	27-03-2024	009763700005035 CNB RTGS Chrg For FEB 24	--	10.80	0.00	1,292,915.68
27-03-2024 19:45:38	27-03-2024	GST	--	1.94	0.00	1,292,915.68
28-03-2024 18:23:47	28-03-2024	NEFT O/W-YESIG4088 0227787-ICIC0001121-	YESIG40880227787	25,000.00	0.00	1,267,915.68

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		AMTZ MEDPOLIS Square 4554 Pvt Ltd 2-5owQgA8ga5PjOa6n NOREF				
28-03-2024 18:23:47	28-03-2024	RTGS O/W-YESBR12024032800017827-UBIN0912239-Simhaa Constructions-5owPoPyca5PjOa6n NOREF	YESBR12024032800017827	490,000.00	0.00	777,915.68
28-03-2024 18:23:47	28-03-2024	NEFT O/W-YESIG40880227792-RBIS0CBDTER-ITD-5owVkfPpOa5PjOa6n NOREF	YESIG40880227792	70,178.00	0.00	707,737.68
28-03-2024 18:23:47	28-03-2024	NEFT O/W-YESIG40880227791-SBIN0021774-Rajdhani Darma Kata-5owQuGS4a5PjOa6n NOREF	YESIG40880227791	960.00	0.00	706,777.68
28-03-2024 18:23:47	28-03-2024	NET TXN : 5owQccVya5PjOa6n - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT24032612159233	YESIG40880227786	325,927.00	0.00	380,850.68

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

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