

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

M G Road, Ranigunj

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

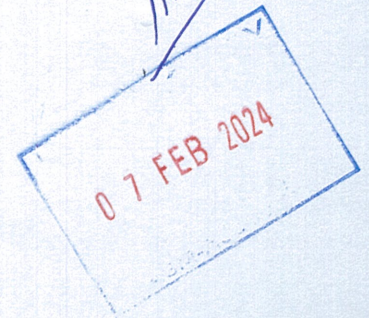
Reconciliation Statement

1-Jan-24 to 31-Jan-24

Page 1

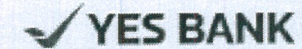
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
27-Jan-24	SP-AMTZ Medpolis Square Pvt Ltd	Payment	Cheque	903278	27-Jan-24	1-Feb-24		4,30,380.00
27-Jan-24	USL-AMTZ Medpolis Square Pvt Ltd	Receipt	Cheque/DD	397325	27-Jan-24	1-Feb-24	4,30,380.00	
27-Jan-24	TDS-10% Professional Charges	Payment	NEFT	NEFT	27-Jan-24	3-Feb-24		1,12,290.00
Balance as per Company Books:							9,31,929.37	
Amounts not reflected in Bank:							4,30,380.00	5,42,670.00
Amounts not reflected in Company Books :								
Balance as per Bank:							10,44,219.37	
Balance as per Imported Bank Statement :								
Difference :								

B. Gowinda
07-02-2024



STATEMENT OF ACCOUNT

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



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 1,050,373.02

Closing Balance : 1,044,219.38

Report generated on FEB 02,2024 11.05 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	1,050,373.02
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 00974 0300037200 -05-JAN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202401 05772301250076	0.00	4,560.00	1,054,477.02
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037200	1006330202401 05772301250076	456.00	0.00	1,054,477.02
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 00974 0300037210 -05-JAN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202401 05772301250078	0.00	7,600.00	1,061,317.02
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037210	1006330202401 05772301250078	760.00	0.00	1,061,317.02

STATEMENT OF ACCOUNT

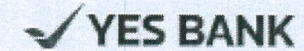
CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2024 04:21:03	05-01-2024	INTEREST CREDIT 00974 0300037220 -05-JAN-2024 -AMTZ MEDPOLIS SQUARE E 4554 PRIVATE LIMITED	1006330202401 05772301250080	0.00	7,600.00	1,068,157.02
05-01-2024 04:21:03	05-01-2024	TAX RECOVERED 009740300037220	1006330202401 05772301250080	760.00	0.00	1,068,157.02
06-01-2024 17:08:42	06-01-2024	NEFT O/W-YESIG4006020 8469-RBIS0CBDTER-ITD-5 IIWjJYDk6mDLZOh NOREF	YESIG40060208469	9,500.00	0.00	1,058,657.02
06-01-2024 17:08:42	06-01-2024	NEFT O/W-YESIG40060 208468-HDFC0000042-S afe on Site Products-5IIQ KdOsa5PJ0a6n NOREF	YESIG40060208468	1,062.00	0.00	1,057,595.02
06-01-2024 17:08:42	06-01-2024	RTGS O/W-YESBR120240 10600007966-UBIN091223 9-Simhaa Constructions-5I IWcxnlk6mDLZOh NOREF	YESBR12024010600007966	465,500.00	0.00	592,095.02
06-01-2024 17:08:42	06-01-2024	NET TXN : 5IIPyr4Ea5PJ0 a6n - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT23123097693302	YESIG40060208466	7,586.00	0.00	584,509.02
06-01-2024 17:08:42	06-01-2024	NET TXN : 5IIR9HCQa5PJ0a 6n - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT23123097693304	YESIG40060208467	364,658.00	0.00	219,851.02
09-01-2024 15:58:31	09-01-2024	FD PREMAT	000000000000	0.00	1,000,000.00	1,219,851.02
10-01-2024 15:33:44	10-01-2024	RTGS O/W-YESBR1202 4011000008514-ICIC00 01670-Studio Archnovat e,209 Regency Encla-5IJ FslGGa5PJ0a6n NOREF	YESBR12024011000008514	624,586.00	0.00	595,265.02

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-01-2024 15:33:44	10-01-2024	NEFT O/W-YESIG40100064773-SBIN0003032-Reflections Electricals P Ltd-5LyaSZ9k6mDLZOh NOREF	YESIG40100064773	3,393.00	0.00	591,872.02
13-01-2024 17:50:13	13-01-2024	NEFT O/W-YESIG40130033754-INDB0001418-Chidhagni Consulting Pvt Ltd-5LSFKPcya5PjOa6n NOREF	YESIG40130033754	94,939.00	0.00	496,933.02
13-01-2024 17:50:13	13-01-2024	NEFT O/W-YESIG40130033756-SBIN0001675-Assistant Accounts Officer EROGajuw-5ISFWxySa5PjOa6n NOREF	YESIG40130033756	6,328.00	0.00	490,605.02
13-01-2024 17:50:13	13-01-2024	NET TXN : 5ISFQOfca5PjOa6n - 107063700000074 - SLLP Logistics - NO REF-BT24011300132973	YESIG40130033753	62,844.00	0.00	427,761.02
17-01-2024 15:44:29	17-01-2024	FD PREMAT	000000000000	0.00	2,500,000.00	2,929,605.12
17-01-2024 15:44:29	17-01-2024	FD PREMAT	000000000000	0.00	2,049.00	2,929,605.12
17-01-2024 15:44:29	17-01-2024	FD Redeem Tax - 009740300037210/3	000000000000	204.90	0.00	2,929,605.12
17-01-2024 15:45:08	17-01-2024	FD PREMAT	000000000000	0.00	500,000.00	3,429,974.12
17-01-2024 15:45:08	17-01-2024	FD PREMAT	000000000000	0.00	410.00	3,429,974.12
17-01-2024 15:45:08	17-01-2024	FD Redeem Tax - 009740300037200/3	000000000000	41.00	0.00	3,429,974.12
17-01-2024 16:08:23	17-01-2024	FD PREMAT	000000000000	0.00	2,500,000.00	5,931,818.22
17-01-2024 16:08:23	17-01-2024	FD PREMAT	000000000000	0.00	2,049.00	5,931,818.22
17-01-2024 16:08:23	17-01-2024	FD Redeem Tax - 009740300037220/3	000000000000	204.90	0.00	5,931,818.22

STATEMENT OF ACCOUNT

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-01-2024 16:36:06	17-01-2024	RTGS Dr-HDFC0000318-S ALASAR IRON AND STEE L PVT LTD-BEGUMPET-Y ESBR52024011799956536	YESBR520240117999 56536-000000903277	5,887,592.00	0.00	44,226.22
24-01-2024 18:50:19	24-01-2024	009763700005035 CNB NEFT Chrg For DEC 23	--	4.00	0.00	44,221.50
24-01-2024 18:50:19	24-01-2024	GST	--	0.72	0.00	44,221.50
24-01-2024 18:54:28	24-01-2024	009763700005035 CNB RTGS Chrg For DEC 23	--	1.80	0.00	44,219.38
24-01-2024 18:54:28	24-01-2024	GST	--	0.32	0.00	44,219.38
29-01-2024 13:13:59	29-01-2024	RTGS Cr-KKBK0000958- SDNMKJ REALTY PVT L TD-AMTZ MEDPOLIS SQ UARE 4554 PVT LTD-KK BKR52024012900838218	KKBKR52024012900838218	0.00	500,000.00	544,219.38
29-01-2024 18:23:47	29-01-2024	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS S QUARE 4554 PVT LTD-KK BKR52024012900960636	KKBKR52024012900960636	0.00	500,000.00	1,044,219.38

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

