

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-Nov-23 to 30-Nov-23

Page 1

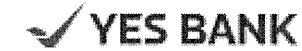
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							1,71,049.01	
							1,71,049.01	

B. Harindas
07-12-2023

MMW
07 DEC 2023

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



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 : 40,493.73

Closing Balance : 171,049.01

Report generated on DEC 04,2023 11.31 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	40,493.73
01-11-2023 13:37:22	01-11-2023	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS S QUARE 801 PVT LTD-KK BKR52023110100902453	KKBKR52023110100902453	0.00	5,000,000.00	5,040,493.73
01-11-2023 17:09:15	01-11-2023	RTGS Cr-KKBK0000958- SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQU ARE 801 PRIVATE LI-KK BKR52023110100985872	KKBKR52023110100985872	0.00	5,000,000.00	10,040,493.73
02-11-2023 15:16:29	02-11-2023	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L	UTIBR52023110200360470	0.00	10,000,000.00	20,040,493.73

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		IMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-UTIBR52023110200360470				
02-11-2023 15:16:40	02-11-2023	RTGS Cr-UTIB0000068-JM K GEC REALTORS PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-UTIBR52023110200360576	UTIBR52023110200360576	0.00	10,000,000.00	30,040,493.73
02-11-2023 15:59:49	02-11-2023	RTGS Dr-UBIN0912239-SIMHAA CONSTRUCTIONS-BEGUMPET-YESBR52023110299335570	YESBR52023110299335570-000000734861	1,960,000.00	0.00	28,080,493.73
06-11-2023 06:21:26	06-11-2023	RTGS O/W-YESBR12023110600000063-KARB 0000792-P S Enterprises,Raja Ram Mohan Roy -5jeM2hQ9k6mDLZO	YESBR12023110600000063	287,763.00	0.00	27,792,730.73
06-11-2023 06:21:26	06-11-2023	RTGS O/W-YESBR12023110600000064-UBIN0912239-Simhaa Constructions-5jeMiNFjk6mDLZO	YESBR12023110600000064	1,960,000.00	0.00	25,832,730.73
06-11-2023 18:57:46	06-11-2023	NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300037067 -1-BEGUMPET	2489848	2,500,000.00	0.00	23,332,730.73
06-11-2023 19:09:24	06-11-2023	NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300037077 -1-BEGUMPET	2489894	2,500,000.00	0.00	20,832,730.73
06-11-2023 19:14:53	06-11-2023	NET-New FD-AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED-009740300037077 -1-BEGUMPET	2489932	2,500,000.00	0.00	18,332,730.73

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		IVATE LIMITED-0097403 00037087 -1-BEGUMPET				
06-11-2023 19:16:41	06-11-2023	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00037097 -1-BEGUMPET	2489913	2,500,000.00	0.00	15,832,730.73
06-11-2023 19:18:28	06-11-2023	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00037100 -1-BEGUMPET	2489944	2,500,000.00	0.00	13,332,730.73
06-11-2023 19:23:23	06-11-2023	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00037110 -1-BEGUMPET	2489992	2,500,000.00	0.00	10,832,730.73
06-11-2023 19:35:01	06-11-2023	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00037120 -1-BEGUMPET	2490012	2,500,000.00	0.00	8,332,730.73
06-11-2023 19:37:54	06-11-2023	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00037130 -1-BEGUMPET	2490013	2,500,000.00	0.00	5,832,730.73
07-11-2023 14:09:42	07-11-2023	Funds Trf-BEGUMPE T-009763700001491- SUMMIT SALES LLP	000000734862	2,279.00	0.00	5,830,451.73
17-11-2023 12:01:07	17-11-2023	NEFT O/W-YESIG3321 0022043-SBIN0011112 -V Swathi Sudha-5jC4M 7SRk6mDLZOh NOREF	YESIG33210022043	6,780.00	0.00	5,823,671.73
17-11-2023 12:01:07	17-11-2023	NEFT O/W-YESIG3321002 2044-HDFC0000042-Premie	YESIG33210022044	23,045.00	0.00	5,800,626.73

STATEMENT OF ACCOUNT

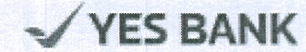
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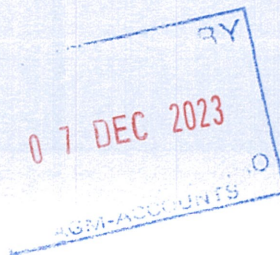
Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		r Engineering Corporation-5 jC5feexk6mDLZOh NOREF				
17-11-2023 12:01:07	17-11-2023	NEFT O/W-YESIG33210 022042-SBIN0021774-Ra jdhani Dharma Kata-5jC3 Rjwxk6mDLZOh NOREF	YESIG33210022042	1,200.00	0.00	5,799,426.73
17-11-2023 12:01:07	17-11-2023	NEFT O/W-YESIG3321 0022046-BKID0005685- G Janardhana Rao-5jC4 2rSlk6mDLZOh NOREF	YESIG33210022046	30,442.00	0.00	5,768,984.73
17-11-2023 12:01:07	17-11-2023	NEFT O/W-YESIG332100 21461-HDFC0000042-Sat hyavarapu Hardwares-5jC 5IWG9k6mDLZOh NOREF	YESIG33210021461	1,033.00	0.00	5,767,951.73
17-11-2023 12:01:07	17-11-2023	NEFT O/W-YESIG3321 0022045-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5jC5A hpzk6mDLZOh NOREF	YESIG33210022045	8,301.00	0.00	5,759,650.73
17-11-2023 12:01:07	17-11-2023	RTGS O/W-YESBR1202 3111700002745-HDFC0 000318-Salasar Iron and Steel Pvt Ltd,SY N-5jC5 07C5k6mDLZOh NOREF	YESBR12023111700002745	2,115,711.00	0.00	3,643,939.73
17-11-2023 12:01:07	17-11-2023	NET TXN : 5jC6d4I7k6mDL ZO - 125691900016982 - Akkinapalli Dharma Teja - NOREF-009763700005025	YESIG33210021460	3,863.00	0.00	3,640,076.73
17-11-2023 12:01:07	17-11-2023	NET TXN : 5jCf1tVbk6mDLZ Oh - 107063700000074 - S ummit Sales LLP Logistics - NOREF-009763700005025	YESIG33210021459	245,947.00	0.00	3,394,129.73

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20-11-2023 12:27:05	20-11-2023	NEFT Dr-YESB332427833 69-SRI SRINIVASA IRON FOUNDATION BOLT-BAR BODBRPRO-BEGUMPET	YESB332427833 69-000000734863	198,976.00	0.00	3,195,153.73
24-11-2023 08:21:59	24-11-2023	NEFT O/W-YESIG3328 0010565-HDFC000199 5-H N A Co LLP-5jUZv e4Fk6mDLZOh NOREF	YESIG33280010565	5,400.00	0.00	3,189,753.73
24-11-2023 08:21:59	24-11-2023	NET TXN : 5jUZLyDfk6mDLZ Oh - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-009763700005025	YESIG33280010562	417,901.00	0.00	2,771,852.73
27-11-2023 08:50:18	27-11-2023	NEFT O/W-YESIG3331 0010025-HDFC000942 5-JS Architects-5k1WjN HHk6mDLZOh NOREF	YESIG33310010025	30,175.00	0.00	2,741,677.73
27-11-2023 08:50:18	27-11-2023	RTGS O/W-YESBR120231 12700000307-UBIN091223 9-Simhaa Constructions-5k 1Z4Bfhk6mDLZOh NOREF	YESBR12023112700000307	1,470,000.00	0.00	1,271,677.73
27-11-2023 08:50:18	27-11-2023	RTGS O/W-YESBR12023 112700000306-KARB000 0792-P S Enterprises,Raj a Ram Mohan Roy -5k1Y Rimdk6mDLZOh NOREF	YESBR12023112700000306	925,304.00	0.00	346,373.73
30-11-2023 10:20:12	30-11-2023	NEFT O/W-YESIG3334001 9158-RBIS0CBDBTER-ITD-5 kbs1s9Tk6mDLZOh NOREF	YESIG33340019158	175,320.00	0.00	171,053.73
30-11-2023 21:29:18	30-11-2023	009763700005025 CNB NEFT Chrg For OCT 23	--	4.00	0.00	171,049.01
30-11-2023 21:29:18	30-11-2023	GST	--	0.72	0.00	171,049.01



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