

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025

Reconciliation Statement

1-May-24 to 15-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
							Balance as per Company Books:	22,28,557.84
							Amounts not reflected in Bank:	
							Balance as per Bank:	22,28,557.84

B-Gowinda
16-05-2024

27 MAY 2024
MAY 2024
ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2024 to 15-05-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
: INR

Opening Balance : 209,016.84

Closing Balance : 2,228,557.84

Report generated on MAY 27,2024 10.58 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	209,016.84
04-05-2024 05:11:54	04-05-2024	INTEREST CREDIT 00974 0300037110 -04-MAY-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202405 04786001120052	0.00	6,066.00	215,082.84
04-05-2024 05:11:54	04-05-2024	INTEREST CREDIT 00974 0300037120 -04-MAY-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202405 04786001120054	0.00	7,582.00	222,664.84
06-05-2024 17:18:26	06-05-2024	FD PREMAT	0000000000000	0.00	2,000,000.00	2,222,664.84
06-05-2024 17:21:24	06-05-2024	FD PREMAT	0000000000000	0.00	2,000,000.00	4,222,664.84

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06-05-2024 18:44:08	06-05-2024	NET TXN : 5qcfxQ3O7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24050620741601	YESIG41270177686	23,816.00	0.00	4,198,848.84
06-05-2024 18:44:08	06-05-2024	NET TXN : 5qcfCjG7x915 TDG - 127498700000960 - Roop Kamal Chitakala - N OREF-BT24050620741600	YESIG41270177685	80,639.00	0.00	4,118,209.84
06-05-2024 18:44:10	06-05-2024	NEFT O/W-YESIG41270177 696-SBIN0001675-Assistant Accounts Officer EROGajuw- 5q7uPCXI7x915TDG NOREF	YESIG41270177696	15,385.00	0.00	4,102,824.84
06-05-2024 18:44:10	06-05-2024	NEFT O/W-YESIG4127017 7694-RBIS0CBDTER-ITD-5 q7tDIdg7x915TDG NOREF	YESIG41270177694	4,417.00	0.00	4,098,407.84
06-05-2024 18:44:10	06-05-2024	NEFT O/W-YESIG41270 177704-ICIC0001121-M odi Housing Pvt Ltd-5qc1 wPte7x915TDG NOREF	YESIG41270177704	34,482.00	0.00	4,063,925.84
06-05-2024 18:44:10	06-05-2024	RTGS O/W-YESBR120240 50600014139-UBIN091223 9-Simhaa Constructions-5q 7v0Z0y7x915TDG NOREF	YESBR12024050600014139	2,000,000.00	0.00	2,063,925.84
11-05-2024 18:25:43	11-05-2024	NEFT O/W-YESIG4132 0059850-HDFC000942 5-JS Architects-5qnAe Gkwa5PJ0a6n NOREF	YESIG41320059850	30,175.00	0.00	2,033,750.84
11-05-2024 18:25:43	11-05-2024	NEFT O/W-YESIG41320 059851-ICIC0000008-CI L Securities Limited-5qn AhE64a5PJ0a6n NOREF	YESIG41320059851	5,400.00	0.00	2,028,350.84

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11-05-2024 18:25:43	11-05-2024	RTGS O/W-YESBR1202 4051100001816-SBIN0 014772-Simhadri Infrastr uctures,Plot No 16-5qnz X3Rma5PjOa6n NOREF	YESBR12024051100001816	234,000.00	0.00	1,794,350.84
11-05-2024 18:25:43	11-05-2024	NEFT O/W-YESIG41320059 849-KKBK0000175-AU Fait International Engineering S- 5qnAc8ika5PjOa6n NOREF	YESIG41320059849	53,379.00	0.00	1,740,971.84
14-05-2024 14:18:07	14-05-2024	FD PREMAT	000000000000	0.00	500,000.00	2,241,313.84
14-05-2024 14:18:07	14-05-2024	FD PREMAT	000000000000	0.00	342.00	2,241,313.84
14-05-2024 14:38:02	14-05-2024	FD PREMAT	000000000000	0.00	2,500,000.00	4,746,955.84
14-05-2024 14:38:02	14-05-2024	FD PREMAT	000000000000	0.00	5,642.00	4,746,955.84
14-05-2024 14:42:18	14-05-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024051451040732	YESBR520240514510 40732-000000986176	2,076,731.00	0.00	2,670,224.84
15-05-2024 16:08:48	15-05-2024	ACH DR TP ACH ADITYA BIRFINL 1447893764 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	004042736094	441,667.00	0.00	2,228,557.84

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

27 MAY 2024