

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

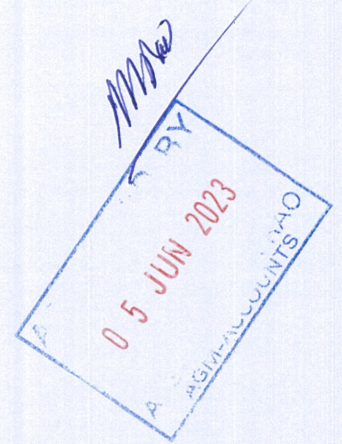
1-May-23 to 31-May-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Apr-23	OIE-Professional Tax	Payment	Cheque	138275	28-Apr-23			2,500.00
31-May-23	SP-National Securities Depository Limited	Payment	Cheque	734852	31-May-23	1-Jun-23		20,355.00

Balance as per Company Books: **5,65,043.31**Amounts not reflected in Bank: **22,855.00****Balance as per Bank: 5,87,898.31**

B. Govinda
05-06-2023.



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



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
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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION :
CURRENCY : INR

Opening Balance : 37,671.50

Closing Balance : 587,898.31

Report generated on JUN 01,2023 12.02 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F..	0	0.00	0.00	37,671.50
03-05-2023 09:14:17	03-05-2023	CMS-A2A-BT23050263124 357 5ccVZXz9k6mDLZOh A MTZ MEDPOLIS SQUARE	BT23050263124357	0.00	200,000.00	237,671.50
05-05-2023 06:33:31	05-05-2023	NEFT OMW-YESB3125 4925916-SBIN000631 8-Dalayi Appia Reddy- 5cf9QQNnk6mDLZOh	YESB31254925916	5,000.00	0.00	232,671.50
05-05-2023 06:33:31	05-05-2023	NEFT OMW-YESB312549 25917-RBISOCBDTER-I TD-5cfesSVfk6mDLZOh	YESB31254925917	104,119.00	0.00	128,552.50

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-05-2023 16:37:14	10-05-2023	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000562367	0.00	1,650,000.00	1,778,552.50
10-05-2023 20:51:13	10-05-2023	GST	--	0.11	0.00	1,778,550.39
10-05-2023 20:51:13	10-05-2023	009763700005025 NEFT Txn Chrg For MAR 23	--	2.00	0.00	1,778,550.39
12-05-2023 07:19:28	12-05-2023	NET TXN : 5cnovN5k6mDLZoh - 009763700001991 - M ODISOHAM HUF - NOREF	BT23051164707899	1,628,950.00	0.00	149,600.39
15-05-2023 06:21:56	15-05-2023	NEFT O/W-YESB31355054514-KVBL0001472-Somasekhara Agencies-5cCnQJTk6mDLZoh	YESB31355054514	54,897.00	0.00	94,703.39
15-05-2023 06:21:56	15-05-2023	NEFT O/W-YESB31355054519-RBIS0CDBDTER-ITD-5cCnbgO5k6mDLZoh	YESB31355054519	469.00	0.00	94,234.39
15-05-2023 06:21:56	15-05-2023	NEFT O/W-YESB31355054020-RBIS0CDBDTER-ITD-5cCngzN7k6mDLZoh	YESB31355054020	606.00	0.00	93,628.39
15-05-2023 06:23:38	15-05-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LTD-Amiz Medpolis Square 801 Private Li-KKB KR22023051508657917	KKBKR22023051508657917	0.00	250,000.00	343,628.39
15-05-2023 06:24:04	15-05-2023	RTGS Cr-KKBK0000958-JMK GEC REALTORS PVT LTD-Amiz Medpolis Square 801 Pvt Ltd-KKB KR22023051508645052	KKBKR22023051508645052	0.00	250,000.00	593,628.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2023 15:49:41	17-05-2023	Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD	000000734841	30,781.00	0.00	562,847.39
17-05-2023 15:57:35	17-05-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000562382	0.00	30,781.00	593,628.39
22-05-2023 13:58:51	22-05-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQU ARE 801 PRIVATE LI-KK BKR52023052200959183	KKBKR52023052200959183	0.00	5,000,000.00	5,593,628.39
22-05-2023 14:01:39	22-05-2023	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS S QUARE 801 PVT LTD-KK BKR52023052200959866	KKBKR52023052200959866	0.00	5,000,000.00	10,593,628.39
22-05-2023 14:52:56	22-05-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000734846	5,000,000.00	0.00	5,593,628.39
22-05-2023 15:03:33	22-05-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000734843	5,000,000.00	0.00	593,628.39
23-05-2023 12:50:13	23-05-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQU ARE 801 PRIVATE LI-KK BKR52023052300717772	KKBKR52023052300717772	0.00	5,000,000.00	5,593,628.39
23-05-2023 12:53:15	23-05-2023	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS S QUARE 801 PVT LTD-KK BKR52023052300718605	KKBKR52023052300718605	0.00	5,000,000.00	10,593,628.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2023 13:31:20	23-05-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000734847	5,000,000.00	0.00	5,593,628.39
23-05-2023 13:32:07	23-05-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000734842	5,000,000.00	0.00	593,628.39
24-05-2023 12:20:21	24-05-2023	RTGS Cr-KKBK0000958-J MK GEC REALTORS PVT LTD-AMTZ MEDPOLIS SQUARE 801 PVT LTD-KK BKR52023052400879304	KKBKR52023052400879304	0.00	4,185,036.00	4,778,664.39
24-05-2023 12:20:54	24-05-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQUARE 801 PRIVATE LI-KK BKR52023052400879435	KKBKR52023052400879435	0.00	5,000,000.00	9,778,664.39
24-05-2023 13:36:39	24-05-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000734848	5,000,000.00	0.00	4,778,664.39
24-05-2023 15:15:50	24-05-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000734844	4,185,036.00	0.00	593,628.39
25-05-2023 12:33:03	25-05-2023	RTGS Cr-KKBK0000958-SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQUARE 801 PRIVATE LI-KK BKR52023052500652334	KKBKR52023052500652334	0.00	5,000,000.00	5,593,628.39
25-05-2023 15:10:59	25-05-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000734849	5,000,000.00	0.00	593,628.39

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 26526126

: 00976370005025

: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED

: 01-05-2023 to 31-05-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-05-2023 11:48:18	26-05-2023	NEFT O/W-YESB314697723 44-SBIN0004158-Raj Sri Ele ctrical-5d0bJxmDk6mDLZOh	YESB31469772344	5,730.08	0.00	587,898.31
26-05-2023 14:50:15	26-05-2023	RTGS Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-AMTZ MEDPOLIS SQUARE 801 PR-HKB KR52023052600846881	KKBKR52023052600846881	0.00	5,000,000.00	5,587,898.31
26-05-2023 15:59:05	26-05-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000734851	4,153,297.00	0.00	1,434,601.31
26-05-2023 17:01:24	26-05-2023	RTGS Cr-KKBK0000958- SDNMKJ REALTY PVT LT D-AMTZ MEDPOLIS SQU ARE 801 PRIVATE LI-KK BKR52023052600885610	KKBKR52023052600885610	0.00	4,153,297.00	5,587,898.31
29-05-2023 10:50:09	29-05-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000734850	5,000,000.00	0.00	587,898.31

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

B. Gowinda
05-06-2023

B. Gowinda

05 JUN 2023

AM-ACC