

**AMTZ MEDPOLIS Square 801 Pvt Ltd**

M G Road, Ranigunj  
Secunderabad

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

Reconciliation Statement

1-Dec-22 to 31-Dec-22

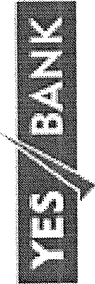
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| Date                           | Particulars      | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit     | Credit   |
|--------------------------------|------------------|----------|------------------|----------------|-----------------|-----------|-----------|----------|
| 31-Dec-22                      | ECARD- Mrs.Rupal | Payment  | Cheque           | 170966         | 31-Dec-22       | 2-Jan-23  |           | 2,100.00 |
| Balance as per Company Books:  |                  |          |                  |                |                 |           | 30,635.00 |          |
| Amounts not reflected in Bank: |                  |          |                  |                |                 |           |           | 2,100.00 |
| Balance as per Bank:           |                  |          |                  |                |                 |           | 32,735.00 |          |

*B. Arindha**7* 4 JAN 2023

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345  
ACCOUNT NO : 009763700005025  
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED  
STATEMENT PERIOD : 01-12-2022 to 31-12-2022



**MODIPROPERTIES PLTD,**  
541873 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,  
'',  
HYDERABAD,  
500003

EMAIL ID : [ebanking@modiproperties.com](mailto:ebanking@modiproperties.com)  
PHONE NO :

**ACCOUNT BRANCH**

: Secunderabad  
: Ground Floor, Agravanshi Plaza, Be, aring  
No 1-8-387, Huda Lane, Off S, .P. Road,  
Secunderabad, Telanagana, -500003,  
Hyderabad, TELANGANA  
: 0097

**BRANCH ADDRESS**

**BRANCH CODE**  
**PRODUCT DESCRIPTION**  
**RTGS/NEFT/IFSC**  
**MICR**  
**ACCOUNT STATUS**  
**ACCOUNT TYPE**  
**CURRENCY**

:  
: YESB00000097  
: 500532002  
: ACTIVE  
: CURRENT ACCOUNT  
: INR

Report generated on JAN 11,2023 05:56 PM

| Transaction Date    | Value Date | Transaction Description                                 | Reference No | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------|--------------|--------------|---------------|-----------------|
| 30-11-2022 00:00:00 | 30-11-2022 | B/F..                                                   | 0            | 0.00         | 0.00          | 489,972.00      |
| 05-12-2022 13:31:07 | 05-12-2022 | Tax payment :ITNS 281                                   | 221205000843 | 2,216.00     | 0.00          | 487,756.00      |
| 09-12-2022 16:13:09 | 09-12-2022 | Funds Trf-BEGUMPET-009763700001633-MO DIPROPERTIES PLTD | 000000170961 | 450,000.00   | 0.00          | 37,756.00       |
| 27-12-2022 12:39:06 | 27-12-2022 | Tax payment :ITNS 281                                   | 221227000305 | 402.00       | 0.00          | 37,354.00       |

# STATEMENT OF ACCOUNT

CUSTOMER ID  
ACCOUNT NO  
ACCOUNT NAME  
STATEMENT PERIOD

: 6169345  
: 009763700005025  
: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED  
: 01-12-2022 to 31-12-2022



| Transaction Date    | Value Date | Transaction Description                                             | Reference No    | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------|-----------------|--------------|---------------|-----------------|
| 27-12-2022 14:14:55 | 27-12-2022 | NEFT Dr-YESB236159457<br>07-SHRUTI AGARWAL-K<br>KBK0000555-BEGUMPET | YESB23615945707 | 4,339.00     | 0.00          | 33,015.00       |
| 27-12-2022 14:24:45 | 27-12-2022 | Funds Trf-BEGUMPE<br>T-107063700000074<br>-SSLLP LOGISTICS          | 000000170962    | 280.00       | 0.00          | 32,735.00       |
| 30-12-2022 15:53:33 | 30-12-2022 | Funds Trf-BEGUMPET-<br>009763700005045-AMT<br>Z MEDPOLIS SQUARE     | 000000538503    | 0.00         | 1,500,000.00  | 1,532,735.00    |
| 30-12-2022 16:09:48 | 30-12-2022 | Funds Trf-BEGUMPET-<br>009763700001633-MO<br>DIPROPERTIES PLTD      | 000000170965    | 1,500,000.00 | 0.00          | 32,735.00       |

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

*[Signature]*

24 JAN 2023