

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

Site Office: C - 39, I - Hub Building, AMTZ Campus,

Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

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

Reconciliation Statement

16-May-24 to 31-May-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		38,29,162.55	
					Amounts not reflected in Bank:			
					Balance as per Bank:		38,29,162.55	

B. Govindaraj
04-06-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-05-2024 to 31-05-2024



AMTZ MEDPOLIS SQUARE,
5-4-18/73 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, Telangana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 2,228,557.84

Closing Balance : 3,829,162.55

Report generated on JUN 04,2024 11.09 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2024 00:00:00	15-05-2024	B/F..	0	0.00	0.00	2,228,557.84
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039420 -16-MAY-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202405 16778501240106	0.00	7,582.00	2,236,139.84
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039540 -16-MAY-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202405 16778501240108	0.00	15,164.00	2,249,787.44
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039540	1006330202405 16778501240108	1,516.40	0.00	2,249,787.44
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039550 -16-MAY-202	1006330202405 16778501240110	0.00	15,164.00	2,260,577.14

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		4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED				
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039550	1006330202405 16778501240110	4,374.30	0.00	2,260,577.14
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039560 -16-MAY-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202405 16778501240112	0.00	15,164.00	2,274,224.74
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039560	1006330202405 16778501240112	1,516.40	0.00	2,274,224.74
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039570 -16-MAY-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202405 16778501240114	0.00	15,164.00	2,287,872.34
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039570	1006330202405 16778501240114	1,516.40	0.00	2,287,872.34
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039580 -16-MAY-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202405 16778501240116	0.00	15,164.00	2,301,519.94
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039580	1006330202405 16778501240116	1,516.40	0.00	2,301,519.94
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039590 -16-MAY-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202405 16778501240118	0.00	15,164.00	2,315,167.54
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039590	1006330202405 16778501240118	1,516.40	0.00	2,315,167.54
18-05-2024 17:33:45	18-05-2024	NET TXN : 5qEXX0aE7x915 TDG - 125691900016982 -	YESIG41390120770	340.00	0.00	2,314,827.54

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-05-2024 17:33:45	18-05-2024	Akkinapalli Dharma Teja - N OREF-BT24051822807100				
22-05-2024 11:31:06	22-05-2024	NEFT OW-YESIG413 90120776-ICIC000010 6-Hemendra K-5qE5Y 8mEa5PjOa6n NOREF	YESIG41390120776	9,000.00	0.00	2,305,827.54
22-05-2024 11:31:06	22-05-2024	009763700005025 CNB RTGS Chrg For APR 24	--	9.00	0.00	2,305,816.92
22-05-2024 11:31:06	22-05-2024	GST	--	1.62	0.00	2,305,816.92
22-05-2024 11:33:17	22-05-2024	009763700005025 CNB NEFT Chrg For APR 24	--	6.50	0.00	2,305,809.25
22-05-2024 11:33:17	22-05-2024	GST	--	1.17	0.00	2,305,809.25
23-05-2024 18:28:52	23-05-2024	NET TXN : 5qPS5VZaa5Pj Oa6n - 12749870000960 - Roop Kamal Chitakala - N OREF-BT24052323215144	YESIG41440061912	5,399.00	0.00	2,300,410.25
23-05-2024 18:28:52	23-05-2024	NET TXN : 5qPSakka5PjO a6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24052323215145	YESIG41440061915	2,299.00	0.00	2,298,111.25
23-05-2024 18:28:52	23-05-2024	NET TXN : 5qPSkzpia5PjO a6n - 004698700003033 - EMPVKR Appa Rao - NO REF-BT24052323215146	YESIG41440061911	2,899.00	0.00	2,295,212.25
23-05-2024 18:28:53	23-05-2024	RTGS OW-YESBR120 24052300007827-RBIS OCBDBTER-TDS10 Prof essional Charges-5gQ3 BKUca5PjOa6n NOREF	YESBR12024052300007827	451,260.00	0.00	1,843,952.25
23-05-2024 18:28:53	23-05-2024	NEFT OW-YESIG4144 0062001-UTIB00000068-	YESIG41440062001	6,233.00	0.00	1,837,719.25

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23-05-2024 18:28:53	23-05-2024	SPSummit Builders-5qQ 65khuasPJOa6n NOREF NET TXN : 5qQ48waa5Pj Oa6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24052323241951	YESIG41440061999	7,310.00	0.00	1,830,409.25
23-05-2024 18:28:53	23-05-2024	NET TXN : 5qQ3Y1YG a5PJOa6n - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT24052323241950	YESIG41440061998	139,063.00	0.00	1,691,346.25
23-05-2024 18:28:53	23-05-2024	NET TXN : 5qQ4alG6a5PJOa 6n - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24052323241952	YESIG41440062000	24,093.00	0.00	1,667,253.25
28-05-2024 14:09:33	28-05-2024	FD PREMAT	0000000000000	0.00	2,500,000.00	4,169,097.35
28-05-2024 14:09:33	28-05-2024	FD PREMAT	0000000000000	0.00	2,049.00	4,169,097.35
28-05-2024 14:09:33	28-05-2024	FD Redeem Tax - 0 09740300039420/2	0000000000000	204.90	0.00	4,169,097.35
28-05-2024 14:09:52	28-05-2024	FD PREMAT	0000000000000	0.00	5,000,000.00	9,172,785.55
28-05-2024 14:09:52	28-05-2024	FD PREMAT	0000000000000	0.00	4,098.00	9,172,785.55
28-05-2024 14:09:52	28-05-2024	FD Redeem Tax - 0 09740300039540/2	0000000000000	409.80	0.00	9,172,785.55
28-05-2024 16:37:17	28-05-2024	RTGS Dr-HDFC0000318-S ALASAR IRON AND STEE L PVT LTD-BEGUMPET-Y ESBR52024052852659820	YESBR520240528526 59820-0000000986177	5,343,623.00	0.00	3,829,162.55

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

04 JUN 2024

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005025 Book**

16-May-24 to 31-May-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To Opening Balance			22,28,557.84	
16-May-24	By TDS Receivable - 2024-25	Payment	PAY/10046		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10047		4,374.30
	By TDS Receivable - 2024-25	Payment	PAY/10048		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10049		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10050		1,516.40
	By TDS Receivable - 2024-25	Payment	PAY/10051		1,516.40
	To IFDR-Yes Bank Ltd	Receipt	REC/10108	7,582.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10109	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10110	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10111	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10112	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10113	15,164.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10114	15,164.00	
18-May-24	By OE-TRansportation Charges-UD	Payment	PAY/10052		9,000.00
	By ECARD-Pinnamaraju Sudarsana Varma	Payment	PAY/10053		340.00
22-May-24	By (as per details)	Payment	PAY/10063		10.62
	FEXP-Bank Charges	9.00 Dr			
	FEXP-Bank Charges	1.62 Dr			
	By (as per details)	Payment	PAY/10064		7.67
	FEXP-Bank Charges	6.50 Dr			
	FEXP-Bank Charges	1.17 Dr			
23-May-24	By SUP-Salasar Iron and Steel Pvt Ltd	Payment	PAY/10054		53,43,623.00
	By EMP-Roop Kamal Chitakala	Payment	PAY/10055		5,399.00
	By EMP-Akkinapalli Dharma Teja Salary	Payment	PAY/10056		2,299.00
	By EMP-KVR Appa Rao	Payment	PAY/10057		2,899.00
	By (as per details)	Payment	PAY/10058		4,51,260.00
	TDS-10% Professional Charges	3,34,804.00 Dr			
	TDS-2% Contract	70,289.00 Dr			
	TDS-10% Interest	44,167.00 Dr			
	TDS-1% Contract	2,000.00 Dr			
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10059		1,39,063.00
	By SP-Modi Properties Pvt.Ltd - Services	Payment	PAY/10060		7,310.00
	By SP-AMTZ Medpolis Square Pvt Ltd	Payment	PAY/10061		24,093.00
	By SP-Summit Builders	Payment	PAY/10062		6,233.00
	To BANKFD-009740300039420	Receipt	REC/10115	25,00,000.00	
	To BANKFD-009740300039540	Receipt	REC/10116	50,00,000.00	
28-May-24	To IFDR-Yes Bank Ltd	Receipt	REC/10117	2,049.00	
	To IFDR-Yes Bank Ltd	Receipt	REC/10118	4,098.00	
	By TDS Receivable - 2024-25	Payment	PAY/10065		204.90
	By TDS Receivable - 2024-25	Payment	PAY/10066		409.80
				98,33,270.84	60,04,108.29
	By Closing Balance				38,29,162.55
				98,33,270.84	98,33,270.84