AMTZ MEDPOLIS Square 4554 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. 009763700005035

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:		**38,01,858.99**	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**38,01,858.99**	
					Balance as per Imported Bank Statement :			
					Difference :			

0 4 JUN 2024

B. Govinda
04-06-2024

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID	: 26526130
ACCOUNT NO	: 009763700005035
ACCOUNT NAME	: AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD	: 16-05-2024 to 31-05-2024

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	: 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	: YESB0000097
MICR	: 500532002
ACCOUNT STATUS	: ACTIVE
ACCOUNT TYPE	: CURRENT ACCOUNT
PRODUCT DESCRIPTION	: YES FIRST BUSINESS PROGRAMME
CURRENCY	: INR

Opening Balance : 2,224,351.34

Closing Balance : 3,801,859.00

Report generated on JUN 04,2024 11.12 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	2,224,351.34
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039410 -16-MAY-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202405 16778501240120	0.00	1,516.00	2,225,867.34
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039430 -16-MAY-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202405 16778501240122	0.00	15,164.00	2,238,476.74
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039430	1006330202405 16778501240122	2,554.60	0.00	2,238,476.74
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039440 -16-MAY-2024	1006330202405 16778501240124	0.00	15,164.00	2,252,124.34

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-05-2024 to 31-05-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED				
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039440	1006330202405 16778501240124	1,516.40	0.00	2,252,124.34
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039450 -16-MAY-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202405 16778501240126	0.00	15,164.00	2,265,771.94
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039450	1006330202405 16778501240126	1,516.40	0.00	2,265,771.94
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039460 -16-MAY-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202405 16778501240128	0.00	15,164.00	2,279,419.54
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039460	1006330202405 16778501240128	1,516.40	0.00	2,279,419.54
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039470 -16-MAY-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202405 16778501240130	0.00	15,164.00	2,293,067.14
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039470	1006330202405 16778501240130	1,516.40	0.00	2,293,067.14
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039480 -16-MAY-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202405 16778501240132	0.00	15,164.00	2,306,714.74
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039480	1006330202405 16778501240132	1,516.40	0.00	2,306,714.74
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 00974 0300039490 -16-MAY-2024	1006330202405 16778501240134	0.00	15,164.00	2,320,362.34

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-05-2024 to 31-05-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED				
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039490	1006330202405 16778501240134	1,516.40	0.00	2,320,362.34
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 009740300039500 -16-MAY-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	1006330202405 16778501240136	0.00	15,164.00	2,334,009.94
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039500	1006330202405 16778501240136	1,516.40	0.00	2,334,009.94
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 009740300039510 -16-MAY-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	1006330202405 16778501240138	0.00	15,164.00	2,347,657.54
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039510	1006330202405 16778501240138	1,516.40	0.00	2,347,657.54
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 009740300039520 -16-MAY-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	1006330202405 16778501240140	0.00	15,164.00	2,361,305.14
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039520	1006330202405 16778501240140	1,516.40	0.00	2,361,305.14
16-05-2024 05:07:59	16-05-2024	INTEREST CREDIT 009740300039530 -16-MAY-2024 -AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED	1006330202405 16778501240142	0.00	15,164.00	2,374,952.74
16-05-2024 05:07:59	16-05-2024	TAX RECOVERED 009740300039530	1006330202405 16778501240142	1,516.40	0.00	2,374,952.74
18-05-2024 17:33:45	18-05-2024	NET TXN : 5qEeamjG7x915 TDG - 125691900016982 -	YESIG41390120780	340.00	0.00	2,374,612.74

STATEMENT OF ACCOUNT

YES BANK

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-05-2024 to 31-05-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Akkinapalli Dharma Teja - NOREF-BT24051822806687				
18-05-2024 17:33:45	18-05-2024	NEFT O/W-YESIG41390120783-ICIC0000106-K Hemendra-5qE6GV7ea5PjOa6n NOREF	YESIG41390120783	9,000.00	0.00	2,365,612.74
18-05-2024 17:33:45	18-05-2024	NET TXN : 5qE6XbPCa5PjOa6n - 009763700001633 - Modi Properties PvtLtd NOREF-BT24051822806686	YESIG41390120779	545,296.00	0.00	1,820,316.74
20-05-2024 16:26:29	20-05-2024	FD PREMAT	000000000000	0.00	500,000.00	2,320,316.74
20-05-2024 16:26:44	20-05-2024	FD PREMAT	000000000000	0.00	500,000.00	2,820,316.74
22-05-2024 11:31:06	22-05-2024	009763700005035 CNB RTGS Chrg For APR 24	- -	5.40	0.00	2,820,310.37
22-05-2024 11:31:06	22-05-2024	GST	- -	0.97	0.00	2,820,310.37
22-05-2024 11:33:17	22-05-2024	009763700005035 CNB NEFT Chrg For APR 24	- -	6.50	0.00	2,820,302.70
22-05-2024 11:33:17	22-05-2024	GST	- -	1.17	0.00	2,820,302.70
23-05-2024 18:28:52	23-05-2024	NET TXN : 5qPS0EEsa5PjOa6n - 125691900017003 - Pathakamsetty B Siva Kumar - NOREF-BT24052323215272	YESIG41440061904	2,809.00	0.00	2,817,493.70
23-05-2024 18:28:52	23-05-2024	NET TXN : 5qPRT1E0a5PjOa6n - 127498700000950 - R Srinivasan - NOREF-BT24052323215271	YESIG41440061903	5,399.00	0.00	2,812,094.70
23-05-2024 18:28:56	23-05-2024	NEFT O/W-YESIG41440059483-UTIB0000068-SPSummit Builders-5qQ6KiDma5PjOa6n NOREF	YESIG41440059483	6,602.00	0.00	2,805,492.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-05-2024 to 31-05-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-05-2024 18:28:56	23-05-2024	NET TXN : 5qQ6AxMla5PjOa6n - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT24052323241985	YESIG41440059482	139,063.00	0.00	2,666,429.70
23-05-2024 18:28:56	23-05-2024	RTGS O/W-YESBR12024052300008448-RBIS0CBDTER-TDS10 Professional Charges-5qQ6xo88a5PjOa6n NOREF	YESBR12024052300008448	708,922.00	0.00	1,957,507.70
23-05-2024 18:28:56	23-05-2024	NET TXN : 5qQ6IlkQa5PjOa6n - 009763700001633 - Modi Properties PvtLtd NOREF-BT24052323241986	YESIG41440059480	44,550.00	0.00	1,912,957.70
23-05-2024 18:28:56	23-05-2024	NET TXN : 5qQ6Yfpma5PjOa6n - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT24052323241988	YESIG41440059481	22,839.00	0.00	1,890,118.70
28-05-2024 13:08:35	28-05-2024	FD Redeem Tax - 009740300039430/2	000000000000	368.90	0.00	6,393,438.80
28-05-2024 13:08:35	28-05-2024	FD PREMAT	000000000000	0.00	4,500,000.00	6,393,438.80
28-05-2024 13:08:35	28-05-2024	FD PREMAT	000000000000	0.00	3,689.00	6,393,438.80
28-05-2024 13:08:49	28-05-2024	FD PREMAT	000000000000	0.00	3,500,000.00	9,896,020.90
28-05-2024 13:08:49	28-05-2024	FD PREMAT	000000000000	0.00	2,869.00	9,896,020.90
28-05-2024 13:08:49	28-05-2024	FD Redeem Tax - 009740300039440/2	000000000000	286.90	0.00	9,896,020.90
28-05-2024 13:09:01	28-05-2024	FD Redeem Tax - 009740300039470/2	000000000000	163.90	0.00	11,897,496.00
28-05-2024 13:09:01	28-05-2024	FD PREMAT	000000000000	0.00	2,000,000.00	11,897,496.00
28-05-2024 13:09:01	28-05-2024	FD PREMAT	000000000000	0.00	1,639.00	11,897,496.00

YES BANK

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-05-2024 to 31-05-2024

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-05-2024 16:50:57	28-05-2024	RTGS Dr-HDFC0000318-SALASAR IRON AND STEEL PVT LTD-BEGUMPET-YESBR52024052852658542	YESBR52024052852658542-000000248544	8,095,637.00	0.00	3,801,859.00

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

0 4 JUN 2024

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035 Book

16-May-24 to 31-May-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To	**Opening Balance**			**22,24,351.33**	
16-May-24	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10048		2,554.60
	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
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10052		1,516.40
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10053		1,516.40
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10054		1,516.40
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10055		1,516.40
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10056		1,516.40
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10057		1,516.40
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10058		1,516.40
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10084	1,516.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10085	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10086	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10087	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10088	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10089	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10090	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10091	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10092	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10093	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10094	15,164.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10095	15,164.00	
18-May-24	By	**OE-TRansportation Charges-UD**	**Payment**	PAY/10059		9,000.00
	By	**SP-Modi Properties Pvt.Ltd - Services**	**Payment**	PAY/10060		5,45,296.00
	By	**ECARD-Pinnamaraju Sudarsana Varma**	**Payment**	PAY/10061		340.00
20-May-24	To	**(as per details)**	**Receipt**	REC/10096	10,00,000.00	
		BANKFD-009740300039410	**5,00,000.00 Cr**			
		BANKFD-009740300039430	**5,00,000.00 Cr**			
22-May-24	By	**(as per details)**	**Payment**	PAY/10070		6.37
		FEXP-Bank Charges	**5.40 Dr**			
		FEXP-Bank Charges	**0.97 Dr**			
	By	**(as per details)**	**Payment**	PAY/10071		7.67
		FEXP-Bank Charges	**6.50 Dr**			
		FEXP-Bank Charges	**1.17 Dr**			
23-May-24	By	**SUP-Salasar Iron and Steels Pvt Ltd**	**Payment**	PAY/10062		80,95,637.00
	By	**EMP-R Srinivasan**	**Payment**	PAY/10063		5,399.00
	By	**EMP-Pathakamsetty B Siva Kumar Salary**	**Payment**	PAY/10064		2,809.00
	By	**(as per details)**	**Payment**	PAY/10065		7,08,922.00
		TDS-10% Professional Charges	**6,03,226.00 Dr**			
		TDS-10% Interest	**77,292.00 Dr**			
		TDS-2% Contract	**28,404.00 Dr**			
	By	**SP-AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10066		1,39,063.00
	By	**SP-Modi Properties Pvt.Ltd - Services**	**Payment**	PAY/10067		44,550.00
	By	**SP-Summit Builders**	**Payment**	PAY/10068		6,602.00
		Carried Over			33,92,671.33	95,75,350.64

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			33,92,671.33	95,75,350.64
23-May-24	By	**SP-AMTZ Medpolis Square Pvt Ltd**	**Payment**	PAY/10069		22,839.00
	To	**BANKFD-009740300039430**	**Receipt**	REC/10097	45,00,000.00	
	To	**BANKFD-009740300039440**	**Receipt**	REC/10098	35,00,000.00	
	To	**BANKFD-009740300039470**	**Receipt**	REC/10099	20,00,000.00	
25-May-24	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10100	3,689.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10101	2,869.00	
	To	**IFDR-Yes Bank Ltd**	**Receipt**	REC/10102	1,639.00	
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10072		368.90
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10073		286.90
	By	**TDS Receivable - 2024-25**	**Payment**	PAY/10074		163.90
					1,34,00,868.33	95,99,009.34
	By	**Closing Balance**				38,01,858.99
					1,34,00,868.33	**1,34,00,868.33**