

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

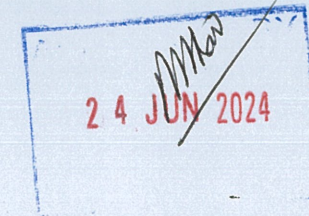
Reconciliation Statement

1-Jun-24 to 15-Jun-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
15-Jun-24	SUP-Hi Tech Power Enterprises	Payment	RTGS		15-Jun-24	17-Jun-24		4,95,000.00
Balance as per Company Books:							19,04,415.95	
Amounts not reflected in Bank:								4,95,000.00
Balance as per Bank:							23,99,415.95	

B. Gowinda
24-06-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-06-2024 to 15-06-2024



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST.BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 3,829,162.55

Closing Balance : 2,399,415.95

Report generated on JUN 24,2024 12.37 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2024 00:00:00	31-05-2024	B/F..	0	0.00	0.00	3,829,162.55
03-06-2024 17:02:30	03-06-2024	FD PREMAT	000000000000	0.00	1,000,000.00	4,830,468.45
03-06-2024 17:02:30	03-06-2024	FD PREMAT	000000000000	0.00	1,451.00	4,830,468.45
03-06-2024 17:02:30	03-06-2024	FD Redeem Tax - 0 09740300039550/2	000000000000	145.10	0.00	4,830,468.45
05-06-2024 17:08:16	05-06-2024	NET TXN : 5rfxK6SYa5PjO a6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24060324648001	YESIG41570116796	92,495.00	0.00	4,737,973.45
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG4157 0116801-ICIC0004362	YESIG41570116801	27,459.00	0.00	4,710,514.45

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		-Medtech Society-5rfc Yfma5PjOa6n NOREF				
05-06-2024 17:08:16	05-06-2024	NET TXN : 5rfJA6uia5PjOa 6n - 125691900016982 - A kkinapalli Dharma Teja - N OREF-BT24060324648004	YESIG41570116797	4,197.00	0.00	4,706,317.45
05-06-2024 17:08:16	05-06-2024	NET TXN : 5rfxfzp6a5PjO a6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24060324648000	YESIG41570116795	492,180.00	0.00	4,214,137.45
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG415701 16800-INDB0001418-Chid hagni Consulting Pvt Ltd-5 rfxYDX2a5PjOa6n NOREF	YESIG41570116800	180,522.00	0.00	4,033,615.45
05-06-2024 17:08:16	05-06-2024	RTGS O/W-YESBR120240 60500010664-UBIN09122 39-Simhaa Constructions-5 rfwZ920a5PjOa6n NOREF	YESBR12024060500010664	1,500,000.00	0.00	2,533,615.45
07-06-2024 18:08:03	07-06-2024	NET TXN : 5rp7jLCWa5Pj Oa6n - 127498700000960 - Roop Kamal Chitakala - N OREF-BT24060725411001	YESIG41590226506	81,231.00	0.00	2,452,384.45
07-06-2024 18:08:03	07-06-2024	NET TXN : 5rp7ziJsa5Pj Oa6n - 00469870000303 3 - KVR Appa Rao - NOR EF-BT24060725411002	YESIG41590226507	71,018.00	0.00	2,381,366.45
07-06-2024 18:08:03	07-06-2024	NET TXN : 5rp7Ffjka5PjOa 6n - 125691900016982 - A kkinapalli Dharma Teja - N OREF-BT24060725411003	YESIG41590226508	22,864.00	0.00	2,358,502.45
08-06-2024 17:22:31	08-06-2024	NEFT O/W-YESIG41600 080663-ICIC0000106-EC	YESIG41600080663	180.00	0.00	2,358,322.45

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		ARDM Malla Reddy-5rph LHwk7x915TDG NOREF				
08-06-2024 17:22:31	08-06-2024	NET TXN : 5rpe2IFc7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24060725580115	YESIG41600079988	22,949.00	0.00	2,335,373.45
08-06-2024 17:22:31	08-06-2024	NEFT O/W-YESIG41600080 661-SBIN0001675-Assistant Accounts Officer EROGajuw- 5rpedeRA7x915TDG NOREF	YESIG41600080661	13,484.00	0.00	2,321,889.45
08-06-2024 17:22:31	08-06-2024	NEFT O/W-YESIG4160 0080662-ICIC0004362 -Medtech Society-5rpf2 w5A7x915TDG NOREF	YESIG41600080662	27,459.00	0.00	2,294,430.45
08-06-2024 17:22:31	08-06-2024	NET TXN : 5ri91xrY7x915TD G - 009763700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-BT24060725580113	YESIG41600079987	80,000.00	0.00	2,214,430.45
10-06-2024 06:11:15	10-06-2024	RTGS O/W-YESBR1202 4061000000244-ICIC00 01121-Modi Housing Pvt Ltd,Logistics Depa-5rpe7 QM27x915TDG NOREF	YESBR12024061000000244	235,811.00	0.00	1,978,619.45
10-06-2024 06:11:15	10-06-2024	RTGS O/W-YESBR120240 61000000243-UBIN091223 9-Simhaa Constructions-5r pdTz067x915TDG NOREF	YESBR12024061000000243	557,223.00	0.00	1,421,396.45
11-06-2024 18:08:46	11-06-2024	FD PREMAT	000000000000	0.00	5,000,000.00	6,430,826.65
11-06-2024 18:08:46	11-06-2024	FD Redeem Tax - 0 09740300039560/2	000000000000	1,047.80	0.00	6,430,826.65
11-06-2024 18:08:46	11-06-2024	FD PREMAT	000000000000	0.00	10,478.00	6,430,826.65

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11-06-2024 18:08:59	11-06-2024	FD PREMAT	000000000000	0.00	5,000,000.00	11,440,256.85
11-06-2024 18:08:59	11-06-2024	FD PREMAT	000000000000	0.00	10,478.00	11,440,256.85
11-06-2024 18:08:59	11-06-2024	FD Redeem Tax - 0 09740300039570/2	000000000000	1,047.80	0.00	11,440,256.85
11-06-2024 19:06:03	11-06-2024	RTGS Dr-ICIC0001108 -SIMHADRI ENTERPRISES-BEGUMPET-YES BR52024061152779116	YESBR520240611527 79116-000000986178	8,559,130.00	0.00	2,881,126.85
13-06-2024 13:46:11	13-06-2024	RTGS Cr-ICIC0000105-S RI SIMHADRI ENTERPRISES-AMTZ MEDPOLIS SQUARE801 PVT LTD-IC ICR52024061300359107	ICICR52024061300359107	0.00	8,559,130.00	11,440,256.85
14-06-2024 12:27:22	14-06-2024	RTGS Dr-SBIN0014772- SIMHADRI INFRASTRUCTURES-BEGUMPET-YE SBR52024061452805926	YESBR520240614528 05926-000000986179	8,559,130.00	0.00	2,881,126.85
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039550	1006330202406 15760901240054	1,213.10	0.00	2,892,044.75
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039550 -15-JUN-2024 -AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	1006330202406 15760901240054	0.00	12,131.00	2,892,044.75
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039580 -15-JUN-2024 -AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED	1006330202406 15760901240056	0.00	15,164.00	2,905,692.35
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039580	1006330202406 15760901240056	1,516.40	0.00	2,905,692.35
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039590 -15-JUN-2024	1006330202406 15760901240058	0.00	15,164.00	2,919,339.95

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		-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED				
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039590	1006330202406 15760901240058	1,516.40	0.00	2,919,339.95
15-06-2024 13:34:44	15-06-2024	ACH DR TP ACH ADITYA BIRFINL 1477130401 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10.	005025766001	441,667.00	0.00	2,477,672.95
15-06-2024 17:27:05	15-06-2024	NET TXN : 5rHRXHGu5 PjOa6n - 0046987000030 33 - KVR Appa Rao - NO REF-BT24061526903383	YESIG41670073794	2,399.00	0.00	2,475,273.95
15-06-2024 17:27:05	15-06-2024	NET TXN : 5rHRTSTla5Pj Oa6n - 127498700000960 - Roop Kamal Chitkala - N OREF-BT24061526903382	YESIG41670073792	399.00	0.00	2,474,874.95
15-06-2024 17:27:05	15-06-2024	NET TXN : 5rHS1NVQa5Pj Oa6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24061526903384	YESIG41670074379	399.00	0.00	2,474,475.95
15-06-2024 17:27:08	15-06-2024	NET TXN : 5rHOZgJoa5Pj Oa6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24061526903434	YESIG41670074387	4,320.00	0.00	2,470,155.95
15-06-2024 17:27:08	15-06-2024	NEFT O/W-YESIG41670 074390-UTIB0000068-S PSummit Builders-5rHR cLnwa5PjOa6n NOREF	YESIG41670074390	9,909.00	0.00	2,460,246.95
15-06-2024 17:27:08	15-06-2024	NEFT O/W-YESIG41670 074388-ICIC0001121-M	YESIG41670074388	59,211.00	0.00	2,401,035.95

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		odi Properties PvtLtd-5rH Hzf08a5PjOa6n NOREF				
15-06-2024 17:27:08	15-06-2024	NEFT O/W-YESIG41670074 389-RBIS0GSTPMT-GST-5 rHHOvZaa5PjOa6n NOREF	YESIG41670074389	1,620.00	0.00	2,399,415.95

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

24 JUN 2024