

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

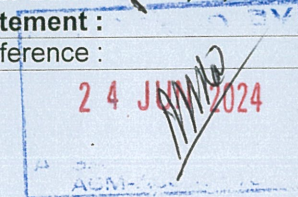
BANK-Yes Bank Ltd Current A/c No. 009763700005035

Reconciliation Statement

1-Jun-24 to 15-Jun-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	11,36,558.29
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	11,36,558.29
							Balance as per Imported Bank Statement :	
							Difference :	



B. Govinda
24-06-2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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 : 3,801,859.00

Closing Balance : 1,136,558.30

Report generated on JUN 24,2024 12.36 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	3,801,859.00
03-06-2024 17:02:00	03-06-2024	FD PREMAT	000000000000	0.00	1,000,000.00	4,803,164.90
03-06-2024 17:02:00	03-06-2024	FD PREMAT	000000000000	0.00	1,451.00	4,803,164.90
03-06-2024 17:02:00	03-06-2024	FD Redeem Tax - 0 09740300039450/2	000000000000	145.10	0.00	4,803,164.90
05-06-2024 17:08:16	05-06-2024	NET TXN : 5rfyAJ8Qa5PjO a6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24060324651914	YESIG41570115154	772,648.00	0.00	4,030,516.90
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG415 70115155-ICIC000436	YESIG41570115155	14,326.00	0.00	4,016,190.90

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		2-Medtech Society-5rfz cfAQa5PJ0a6n NOREF				
05-06-2024 17:08:16	05-06-2024	NET TXN : 5rfyHxbia5PJ0 a6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24060324651913	YESIG41570115153	92,494.00	0.00	3,923,696.90
05-06-2024 17:08:16	05-06-2024	NEFT O/W-YESIG41570 115157-ICIC0000106-E CARDM Malla Reddy-5r fzgly4a5PJ0a6n NOREF	YESIG41570115157	2,580.00	0.00	3,921,116.90
05-06-2024 17:08:16	05-06-2024	RTGS O/W-YESBR12024 060500009347-UBIN0912 239-Simhaa Constructions- 5rfypsNia5PJ0a6n NOREF	YESBR12024060560009347	1,500,000.00	0.00	2,421,116.90
07-06-2024 18:08:04	07-06-2024	NET TXN : 5rp7Pmca5P j0a6n - 1274987000009 50 - R Srinivasan - NOR EF-BT24060725410761	YESIG41590226559	68,299.00	0.00	2,352,817.90
07-06-2024 18:08:04	07-06-2024	NET TXN : 5rp7Tf6aa5PJ0a 6n - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24060725410762	YESIG41590226560	34,625.00	0.00	2,318,192.90
08-06-2024 17:22:31	08-06-2024	NEFT O/W-YESIG4160 0080667-ICIC0004362- Medtech Society-5rpeV bey7x915TDG NOREF	YESIG41600080667	14,326.00	0.00	2,303,866.90
08-06-2024 17:22:31	08-06-2024	NEFT O/W-YESIG41600080 666-SBIN0001675-Assistant Accounts Officer EROGajuw- 5rpeGVu27x915TDG NOREF	YESIG41600080666	14,291.00	0.00	2,289,575.90
08-06-2024 17:22:31	08-06-2024	NET TXN : 5rpetYg27x915 TDG - 009763700001633 -	YESIG41600080665	44,551.00	0.00	2,245,024.90

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		Modi Properties PvtLtd N OREF-BT24060725580033				
10-06-2024 06:12:01	10-06-2024	RTGS O/W-YESBR1202 4061000002291-ICIC00 01121-Modi Housing Pvt Ltd,Logistics Depa-5rpe phkm7x915TDG NOREF	YESBR12024061000002291	379,662.00	0.00	1,865,362.90
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039440 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240060	0.00	4,549.00	1,869,457.00
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039440	1006330202406 15760901240060	-454.90	0.00	1,869,457.00
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039450 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240062	0.00	12,131.00	1,880,374.90
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039450	1006330202406 15760901240062	1,213.10	0.00	1,880,374.90
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039460 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240064	0.00	15,164.00	1,894,022.50
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039460	1006330202406 15760901240064	1,516.40	0.00	1,894,022.50
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039470 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240066	0.00	9,098.00	1,902,210.70
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039470	1006330202406 15760901240066	909.80	0.00	1,902,210.70

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15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039480 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240068	0.00	15,164.00	1,915,858.30
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039480	1006330202406 15760901240068	1,516.40	0.00	1,915,858.30
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039490 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240070	0.00	15,164.00	1,929,505.90
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039490	1006330202406 15760901240070	1,516.40	0.00	1,929,505.90
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039500 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240072	0.00	15,164.00	1,943,153.50
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039500	1006330202406 15760901240072	1,516.40	0.00	1,943,153.50
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039510 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240074	0.00	15,164.00	1,956,801.10
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039510	1006330202406 15760901240074	1,516.40	0.00	1,956,801.10
15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039520 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240076	0.00	15,164.00	1,970,448.70
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039520	1006330202406 15760901240076	1,516.40	0.00	1,970,448.70

STATEMENT OF ACCOUNT

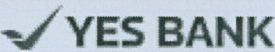
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15-06-2024 06:15:06	15-06-2024	INTEREST CREDIT 00974 0300039530 -15-JUN-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202406 15760901240078	0.00	15,164.00	1,984,096.30
15-06-2024 06:15:06	15-06-2024	TAX RECOVERED 009740300039530	1006330202406 15760901240078	1,516.40	0.00	1,984,096.30
15-06-2024 13:34:44	15-06-2024	ACH DR TP ACH ADITYA BIRFINL-1477130398 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	005025765998	772,917.00	0.00	1,211,179.30
15-06-2024 17:27:05	15-06-2024	NEFT O/W-YESIG41670 073796-ICIC00001121-Mo di Properties PvtLtd-5rHJ Xm7Wa5PjOa6n NOREF	YESIG41670073796	59,211.00	0.00	1,151,968.30
15-06-2024 17:27:05	15-06-2024	NET TXN : 5rHPnRoia5PjO a6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24061526902506	YESIG41670074376	4,320.00	0.00	1,147,648.30
15-06-2024 17:27:05	15-06-2024	NEFT O/W-YESIG4167 0073798-UTIB0000068- SPSummit Builders-5rH K9c5ea5PjOa6n NOREF	YESIG41670073798	6,602.00	0.00	1,141,046.30
15-06-2024 17:27:06	15-06-2024	NEFT O/W-YESIG416 70074380-ICIC00001 06-Ch Ramesh-5rHKe fHSa5PjOa6n NOREF	YESIG41670074380	2,070.00	0.00	1,138,976.30
15-06-2024 17:27:06	15-06-2024	NEFT O/W-YESIG4167007 4381-RBIS0GSTPMT-GST- 5rHKoytua5PjOa6n NOREF	YESIG41670074381	1,620.00	0.00	1,137,356.30
15-06-2024 17:27:10	15-06-2024	NET TXN : 5rHRKFUGa5PjO a6n - 125691900017003 - Pa	YESIG41670073804	399.00	0.00	1,136,957.30

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		thakamsetty B Siva Kumar - NOREF-BT24061526901747				
15-06-2024 17:27:10	15-06-2024	NET TXN : 5rHRHtAaa5 PjOa6n - 127498700000 950 - R Srinivasan - NOR EF-BT24061526901746	YESIG41670073793	399.00	0.00	1,136,558.30

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

