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 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-24	**CONT-Simhaa Constructions**	Payment	RTGS		29-Jun-24			10,00,000.00
29-Jun-24	SP-Modi Properties Pvt.Ltd - Services	Payment	Same Bank Transfer		29-Jun-24			46,710.00
29-Jun-24	**TDS-10% Professional Charges**	Payment	RTGS		29-Jun-24			3,17,247.00
29-Jun-24	SP-Modi Housing Pvt Ltd - Services	Payment	NEFT		29-Jun-24			25,895.00
29-Jun-24	ECARD-R Srinivasan_4629525427166011	Payment	NEFT		29-Jun-24			10,000.00
29-Jun-24	**SP-KGM & Co**	Payment	Same Bank Transfer		29-Jun-24			5,400.00
29-Jun-24	**TDS-10% Interest**	Payment	NEFT		29-Jun-24			77,292.00
29-Jun-24	**SP-Summit Builders**	Payment	NEFT		29-Jun-24			800.00
						Balance as per Company Books:	19,81,976.45	
						Amounts not reflected in Bank:		14,83,344.00
						Amounts not reflected in Company Books :		
						Balance as per Bank:	34,65,320.45	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Govinda
02-07-2024

...VED BY
03 JUL 2024

STATEMENT OF ACCOUNT

CUSTOMER ID	: 26526130
ACCOUNT NO	: 009763700005035
ACCOUNT NAME	: AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD	: 16-06-2024 to 30-06-2024

YES BANK

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 : 1,136,558.30

Closing Balance : 3,465,320.46

Report generated on JUL 02,2024 12.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 00:00:00	15-06-2024	B/F..	0	0.00	0.00	1,136,558.30
22-06-2024 16:34:44	22-06-2024	NEFT O/W-YESIG41740004240-ICIC0004362-Medtech Society-5rY9ltLla5PjOa6n NOREF	YESIG41740004240	5,900.00	0.00	1,130,658.30
22-06-2024 16:34:44	22-06-2024	NEFT O/W-YESIG41740004250-UBIN0814199-SPG Gopal Transport-5rYa3KP8a5PjOa6n NOREF	YESIG41740004250	28,710.00	0.00	1,101,948.30
22-06-2024 16:34:44	22-06-2024	NEFT O/W-YESIG41740004242-COSB0000069-Venkataramana Stationery Binding W-5rYa0nGqa5PjOa6n NOREF	YESIG41740004242	1,593.00	0.00	1,100,355.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-06-2024 to 30-06-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-06-2024 16:34:44	22-06-2024	NEFT O/W-YESIG4174 0004253-UTIB0004121-Savirigapu Poliraju-5rYg En0oa5PjOa6n NOREF	YESIG41740004253	1,732.00	0.00	1,098,623.30
22-06-2024 16:34:44	22-06-2024	NET TXN : 5rY9ESP0a5PjOa 6n - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24062227749679	YESIG41740004233	224,150.00	0.00	874,473.30
22-06-2024 16:34:44	22-06-2024	NET TXN : 5rYgkcPqa5PjO a6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24062227749683	YESIG41740004236	599.00	0.00	873,874.30
24-06-2024 14:56:15	24-06-2024	FD PREMAT	000000000000	0.00	1,500,000.00	2,374,704.10
24-06-2024 14:56:15	24-06-2024	FD Redeem Tax - 0 09740300039440/3	000000000000	92.20	0.00	2,374,704.10
24-06-2024 14:56:15	24-06-2024	FD PREMAT	000000000000	0.00	922.00	2,374,704.10
24-06-2024 14:56:40	24-06-2024	FD PREMAT	000000000000	0.00	615.00	3,375,257.60
24-06-2024 14:56:40	24-06-2024	FD Redeem Tax - 0 09740300039470/3	000000000000	61.50	0.00	3,375,257.60
24-06-2024 14:56:40	24-06-2024	FD PREMAT	000000000000	0.00	1,000,000.00	3,375,257.60
24-06-2024 18:14:11	24-06-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024062452884589	YESBR520240624528 84589-000000248545	500,000.00	0.00	2,875,257.60
26-06-2024 18:34:52	26-06-2024	RTGS O/W-YESBR12024 062600012502-DEUT078 4BBY-SPTATA AIG Gene ral Insurance Compan-5s7 P8HOi7x915TDG NOREF	YESBR12024062600012502	239,003.00	0.00	2,636,254.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-06-2024 to 30-06-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2024 17:24:34	27-06-2024	RTGS O/W-YESBR12024062700010956-HDFC0002390-Solar Earth Movers,Madinaguda Miyap-5s9LO7EYa5PjOa6n NOREF	YESBR12024062700010956	400,000.00	0.00	2,236,254.60
27-06-2024 17:24:38	27-06-2024	NET TXN : 5s9SIwo07x915 TDG - 009763700001633 - Modi Properties PvtLtd NOREF-BT24062728355287	YESIG41790062808	772,649.00	0.00	1,463,605.60
28-06-2024 18:44:43	28-06-2024	009763700005035 CNB NEFT Chrg For MAY 24	- -	4.00	0.00	1,463,600.88
28-06-2024 18:44:43	28-06-2024	GST	- -	0.72	0.00	1,463,600.88
28-06-2024 18:51:38	28-06-2024	009763700005035 CNB RTGS Chrg For MAY 24	- -	1.80	0.00	1,463,598.76
28-06-2024 18:51:38	28-06-2024	GST	- -	0.32	0.00	1,463,598.76
29-06-2024 16:01:42	29-06-2024	FD PREMAT	000000000000	0.00	1,913.00	3,465,320.46
29-06-2024 16:01:42	29-06-2024	FD PREMAT	000000000000	0.00	2,000,000.00	3,465,320.46
29-06-2024 16:01:42	29-06-2024	FD Redeem Tax - 009740300039450/3	000000000000	191.30	0.00	3,465,320.46

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

03 JUL 2024