AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

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

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Jul-24	**EMP-R Srinivasan**	**Payment**	Cheque	248548	6-Jul-24			**1,10,351.00**
6-Jul-24	**EMP-Pathakamsetty B Siva Kumar Salary**	**Payment**	Cheque	248547	6-Jul-24			**37,202.00**
13-Jul-24	**CONT-Simhaa Constructions**	**Payment**	Cheque	248551	13-Jul-24	*18-Jul-24*		**24,00,000.00**
						Balance as per Company Books:	**15,41,405.95**	
						Amounts not reflected in Bank:		**25,47,553.00**
						Amounts not reflected in Company Books :		
						Balance as per Bank:	**40,88,958.95**	
						Balance as per Imported Bank Statement :		
						Difference :		

APPROVED BY

22 JUL 2024

A. SAMBASIVA RAO

AGM-ACCOUNTS

B. Govinda

20-07-2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

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 : 3,465,320.46

Closing Balance : 4,088,958.96

Report generated on JUL 20,2024 02.37 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	3,465,320.46
01-07-2024 14:21:13	01-07-2024	NEFT O/W-YESIG41830085902-RBIS0CBDTER-ITD-5setlTlq7x915TDG NOREF	YESIG41830085902	77,292.00	0.00	3,388,028.46
01-07-2024 14:21:13	01-07-2024	RTGS O/W-YESBR12024070100006808-UBIN0912239-Simhaa Constructions -5seratoia5PjOa6n NOREF	YESBR12024070100006808	1,000,000.00	0.00	2,388,028.46
01-07-2024 14:21:13	01-07-2024	RTGS O/W-YESBR12024070100006809-RBIS0CBDTER-ITD-5serqEUSa5PjOa6n NOREF	YESBR12024070100006809	317,247.00	0.00	2,070,781.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2024 14:21:13	01-07-2024	NEFT O/W-YESIG4183 0096617-ICIC0000106-ECARDR Srinivasan46 29525427166011-5serC Wbka5PjOa6n NOREF	YESIG41830096617	10,000.00	0.00	2,060,781.46
01-07-2024 14:21:13	01-07-2024	NEFT O/W-YESIG4183 0096615-ICIC0001121-Modi Housing Pvt Ltd-5s eruiy2a5PjOa6n NOREF	YESIG41830096615	25,895.00	0.00	2,034,886.46
01-07-2024 14:21:13	01-07-2024	NEFT O/W-YESIG4183 0085903-UTIB0000068-SPSummit Builders-5se wojhla5PjOa6n NOREF	YESIG41830085903	800.00	0.00	2,034,086.46
01-07-2024 14:21:13	01-07-2024	NET TXN : 5serGNDwa 5PjOa6n - 0097634000 01514 - KGM Co - NOR EF-BT24062928782423	YESIG41830096613	5,400.00	0.00	2,028,686.46
01-07-2024 14:21:13	01-07-2024	NET TXN : 5serjXsaa5PjO a6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24062928782419	YESIG41830096612	46,710.00	0.00	1,981,976.46
06-07-2024 09:00:21	06-07-2024	NET TXN : 5ssK1lUw7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24070529776496	YESIG41880029351	58,203.50	0.00	1,923,772.96
06-07-2024 19:31:28	06-07-2024	FD Redeem Tax - 0 09740300039450/3	000000000000	169.30	0.00	2,925,296.66
06-07-2024 19:31:28	06-07-2024	partially closed credi t_009763700005025	000000000000	0.00	1,000,000.00	2,925,296.66
06-07-2024 19:31:28	06-07-2024	partially closed credi t_009763700005025	000000000000	0.00	1,693.00	2,925,296.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-07-2024 15:54:48	08-07-2024	NEFT Dr-YESB41904406958 -SIMHAA CONSTRUCTIONS -UBIN0912239-BEGUMPET	YESB419044069 58-000000248549	500,000.00	0.00	2,425,296.66
08-07-2024 15:55:16	08-07-2024	NEFT Dr-YESB419044073 20-MEDTECH SOCIETY-I CIC0004362-BEGUMPET	YESB419044073 20-000000000000	14,326.00	0.00	2,410,970.66
08-07-2024 15:55:39	08-07-2024	NEFT Dr-YESB419044086 67-ASSISTANT ACCOUNT S OFFICER/ERO/GAJUV-SBIN0001675-BEGUMPET	YESB419044086 67-000000000000	10,917.00	0.00	2,400,053.66
08-07-2024 15:56:03	08-07-2024	NEFT Dr-YESB4190440 8786-R SRINIVASAN-IC IC0000106-BEGUMPET	YESB419044087 86-000000000000	750.00	0.00	2,399,303.66
13-07-2024 18:02:51	13-07-2024	NEFT O/W-YESIG4195 0006702-HDFC000199 5-H N A Co LLP-5sLIZ HsKa5PjOa6n NOREF	YESIG41950006702	21,600.00	0.00	2,377,703.66
13-07-2024 18:02:51	13-07-2024	NEFT O/W-YESIG4195 0006712-UTIB0000068-SPSummit Builders-5sLx Nph0a5PjOa6n NOREF	YESIG41950006712	7,200.00	0.00	2,370,503.66
13-07-2024 18:02:51	13-07-2024	NEFT O/W-YESIG419500 04588-INDB0001418-Chid hagni Consulting Pvt Ltd-5 sLIKISma5PjOa6n NOREF	YESIG41950004588	94,918.00	0.00	2,275,585.66
13-07-2024 18:02:51	13-07-2024	NEFT O/W-YESIG4195 0006705-KKBK000055 5-Shruti Agarwal-5sLm 1HTka5PjOa6n NOREF	YESIG41950006705	9,337.00	0.00	2,266,248.66
13-07-2024 18:02:51	13-07-2024	NEFT O/W-YESIG41950 006707-HDFC0008653-	YESIG41950006707	8,095.00	0.00	2,258,153.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SRI SATYADEVA ENGI NEERING WORKS-5sLu mbxwa5PjOa6n NOREF				
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039450 -15-JUL-2024- AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202407 15782801160062	0.00	3,033.00	2,260,883.36
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039450	1006330202407 15782801160062	303.30	0.00	2,260,883.36
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039460 -15-JUL-2024- AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202407 15782801160064	0.00	15,164.00	2,274,530.96
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039460	1006330202407 15782801160064	1,516.40	0.00	2,274,530.96
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039470 -15-JUL-2024- AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202407 15782801160066	0.00	6,066.00	2,279,990.36
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039470	1006330202407 15782801160066	606.60	0.00	2,279,990.36
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039480 -15-JUL-2024- AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202407 15782801160068	0.00	15,164.00	2,293,637.96
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039480	1006330202407 15782801160068	1,516.40	0.00	2,293,637.96
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039490 -15-JUL-2024- AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202407 15782801160070	0.00	15,164.00	2,307,285.56

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039490	1006330202407 15782801160070	1,516.40	0.00	2,307,285.56
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039500 -15-JUL-2024- AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202407 15782801160072	0.00	15,164.00	2,320,933.16
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039500	1006330202407 15782801160072	1,516.40	0.00	2,320,933.16
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039510 -15-JUL-2024- AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202407 15782801160074	0.00	15,164.00	2,334,580.76
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039510	1006330202407 15782801160074	1,516.40	0.00	2,334,580.76
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039520 -15-JUL-2024- AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202407 15782801160076	0.00	15,164.00	2,348,228.36
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039520	1006330202407 15782801160076	1,516.40	0.00	2,348,228.36
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039530 -15-JUL-2024- AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202407 15782801160078	0.00	15,164.00	2,361,875.96
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039530	1006330202407 15782801160078	1,516.40	0.00	2,361,875.96
15-07-2024 13:27:20	15-07-2024	ACH DR TP ACH ADITYA BIRFINL 1504432869 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	006263292806	772,917.00	0.00	1,588,958.96

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2024 to 15-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 16:15:27	15-07-2024	FD PREMAT	000000000000	0.00	5,000,000.00	6,588,958.96
15-07-2024 19:13:43	15-07-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024071553060584	YESBR520240715530 60584-000000248550	2,500,000.00	0.00	4,088,958.96

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

APPROVED BY
22 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS