

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45309TG2022PTC166054

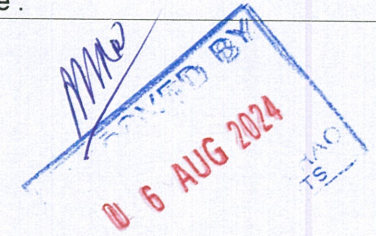
BANK-Yes Bank Ltd Current A/c No. 009763700005035

Reconciliation Statement

16-Jul-24 to 31-Jul-24

								Page 1
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
Balance as per Company Books:							3,85,115.77	
Amounts not reflected in Bank:								1,47,553.00
Amounts not reflected in Company Books :								
Balance as per Bank:							5,32,668.77	
Balance as per Imported Bank Statement :								
Difference :								

B-Gowind
06-08-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-07-2024 to 31-07-2024



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 : 4,088,958.96

Closing Balance : 532,668.78

Report generated on AUG 06,2024 10.58 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 00:00:00	15-07-2024	B/F..	0	0.00	0.00	4,088,958.96
17-07-2024 16:40:35	17-07-2024	RTGS O/W-YESBR12024 071700006587-DEUT078 4BBY-TATA AIG General Insurance Company,-5sU C7yuo7x915TDG NOREF	YESBR12024071700006587	254,936.00	0.00	3,834,022.96
18-07-2024 11:35:52	18-07-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024071853076046	YESBR520240718530 76046-000000248551	2,400,000.00	0.00	1,434,022.96
22-07-2024 16:42:42	22-07-2024	FD PREMAT	000000000000	0.00	2,000,000.00	3,434,883.36
22-07-2024 16:42:42	22-07-2024	FD PREMAT	000000000000	0.00	956.00	3,434,883.36

STATEMENT OF ACCOUNT

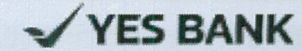
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-07-2024 16:42:42	22-07-2024	FD Redeem Tax - 0 09740300039460/4	000000000000	95.60	0.00	3,434,883.36
22-07-2024 18:20:59	22-07-2024	NEFT O/W-YESIG420 40182287-ICIC000010 6-JSelva Kumar-5t6A5 zrUa5PjOa6n NOREF	YESIG42040182287	900.00	0.00	3,433,983.36
22-07-2024 18:20:59	22-07-2024	NET TXN : 5t6zQ7EGa5Pj Oa6n - 009763700001633 - Modi Properties PvtLtd N OREF-BT24072232428803	YESIG42040182283	814,425.00	0.00	2,619,558.36
22-07-2024 18:21:00	22-07-2024	RTGS O/W-YESBR1202 4072200011179-ICIC000 1670-Studio Archnovate, 209 Regency Encla-5t6z WxdYa5PjOa6n NOREF	YESBR12024072200011179	624,586.00	0.00	1,994,972.36
22-07-2024 18:21:00	22-07-2024	NEFT O/W-YESIG42040 182284-ICIC0001121-M odi Housing Pvt Ltd-5t6 A2ktMa5PjOa6n NOREF	YESIG42040182284	13,726.00	0.00	1,981,246.36
25-07-2024 20:07:20	25-07-2024	009763700005035 CNB NEFT Chrg For JUN 24	--	6.00	0.00	1,981,239.28
25-07-2024 20:07:20	25-07-2024	GST	--	1.08	0.00	1,981,239.28
25-07-2024 20:10:45	25-07-2024	009763700005035 CNB RTGS Chrg For JUN 24	--	7.20	0.00	1,981,230.78
25-07-2024 20:10:45	25-07-2024	GST	--	1.30	0.00	1,981,230.78
29-07-2024 18:01:28	29-07-2024	RTGS O/W-YESBR1202 4072900014783-ICIC00 01670-Studio Archnovat e,209 Regency Encla-5ti 6gVjk7x915TDG NOREF	YESBR12024072900014783	624,586.00	0.00	1,356,644.78

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-07-2024 to 31-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2024 18:01:28	29-07-2024	RTGS O/W-YESBR12 024072900014784-RBI S0CBDTER-ITD-5ti6JJ my7x915TDG NOREF	YESBR12024072900014784	378,347.00	0.00	978,297.78
29-07-2024 18:01:28	29-07-2024	NEFT O/W-YESIG42110 081853-ICIC0001121-M odi Properties PvtLtd-5ti 6rJle7x915TDG NOREF	YESIG42110081853	28,906.00	0.00	949,391.78
29-07-2024 18:01:28	29-07-2024	NEFT O/W-YESIG421100 81855-ICIC0001121-G V R esearch Centers Pvt Ltd-5ti 6YgRM7x915TDG NOREF	YESIG42110081855	135,936.00	0.00	813,455.78
29-07-2024 18:01:28	29-07-2024	NET TXN : 5ti6Bjq27x915TD G - 009763700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-BT24072732976053	YESIG42110081850	280,787.00	0.00	✓ 532,668.78

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

