

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

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

Reconciliation Statement

1-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
12-Aug-24	EMP-Akkinapalli Dharma Teja Salary	Payment	Cheque	077572	12-Aug-24			12,355.00
12-Aug-24	EMP-Roop Kamal Chitakala	Payment	Cheque	077574	12-Aug-24			35,545.00
12-Aug-24	EMP-Akkinapalli Dharma Teja Salary	Payment	Cheque	077575	12-Aug-24			12,355.00
Balance as per Company Books:							3,77,64,130.89	
Amounts not reflected in Bank:								60,255.00
Balance as per Bank:							3,78,24,385.89	

B. Gaurinder
22-08-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2024 to 15-08-2024



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 : 517,376.89

Closing Balance : 37,824,385.89

Report generated on AUG 22,2024 02.32 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2024 00:00:00	31-07-2024	B/F..	0	0.00	0.00	517,376.89
05-08-2024 15:27:38	05-08-2024	FD PREMAT	000000000000	0.00	3,385.00	2,520,423.39
05-08-2024 15:27:38	05-08-2024	FD Redeem Tax - 0 09740300039590/4	000000000000	338.50	0.00	2,520,423.39
05-08-2024 15:27:38	05-08-2024	FD PREMAT	000000000000	0.00	2,000,000.00	2,520,423.39
05-08-2024 15:27:59	05-08-2024	FD PREMAT	000000000000	0.00	500,000.00	3,021,184.79
05-08-2024 15:27:59	05-08-2024	FD PREMAT	000000000000	0.00	846.00	3,021,184.79
05-08-2024 15:27:59	05-08-2024	FD Redeem Tax - 0 09740300039550/4	000000000000	84.60	0.00	3,021,184.79
05-08-2024 15:55:28	05-08-2024	Funds Trf-BEGUMPET -004698700003033-KA	000000077564	1,470.00	0.00	3,019,714.79

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		NDREGULA VENKAT A RAMANA APPARAO				
05-08-2024 16:29:44	05-08-2024	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000077565	5,645.00	0.00	3,014,069.79
05-08-2024 17:29:53	05-08-2024	Multiple Payee-NEFT D R-9-YES-00000000673 903-CMS_574317.TXT	77567	1,400,926.00	0.00	1,613,143.79
05-08-2024 18:17:56	05-08-2024	NET TXN : 5tyTedqe7x9 15TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT24080334202362	YESIG42180151882	76,813.00	0.00	1,536,330.79
12-08-2024 11:41:00	12-08-2024	NEFT O/W-YESIG42250038 756-SBIN0001675-Assistant Accounts Officer EROGajuw- 5tP0kLXe7x915TDG NOREF	YESIG42250038756	11,750.00	0.00	1,524,580.79
12-08-2024 11:41:00	12-08-2024	RTGS O/W-YESBR120240 81200003244-UBIN09122 39-Simhaa Constructions-5 tP0i2gl7x915TDG NOREF	YESBR12024081200003244	250,000.00	0.00	1,274,580.79
12-08-2024 11:41:00	12-08-2024	NEFT O/W-YESIG4225 0038792-ICIC0000106- D Shiva Shankar-5tP0y NGk7x915TDG NOREF	YESIG42250038792	7,400.00	0.00	1,267,180.79
12-08-2024 11:41:00	12-08-2024	NEFT O/W-YESIG4225 0037060-UTIB0000068- SPSummit Builders-5tP0 n7i47x915TDG NOREF	YESIG42250037060	11,500.00	0.00	1,255,680.79
12-08-2024 11:41:00	12-08-2024	NEFT O/W-YESIG4225 0038808-IOBA000043	YESIG42250038808	118.00	0.00	1,255,562.79

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		2-SFS Hardware-5tP1d 0IA7x915TDG NOREF				
12-08-2024 11:41:00	12-08-2024	NEFT O/W-YESIG42250038 810-RBIS0GSTPMT-GST-5 tP2EzkA7x915TDG NOREF	YESIG42250038810	970.00	0.00	1,254,592.79
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG4225 0038789-UBIN0590398 -Medtech Society-5tP0p 4jO7x915TDG NOREF	YESIG42250038789	5,900.00	0.00	1,248,692.79
12-08-2024 11:41:01	12-08-2024	NET TXN : 5tP0u16Y7x9 15TDG - 004698700003 033 - KVR Apparao - NO REF-BT24081036042485	YESIG42250038740	1,900.00	0.00	1,246,792.79
12-08-2024 11:41:01	12-08-2024	NEFT O/W-YESIG4225 0038805-COSB000006 9-Venkataramana Stati onery Binding W-5tP1b 9Wc7x915TDG NOREF	YESIG42250038805	2,832.00	0.00	1,243,960.79
12-08-2024 16:41:14	12-08-2024	Funds Trf-BEGUMPET -127498700000960-RO OP KAMAL CHITAKALA	000000077573	35,545.00	0.00	1,208,415.79
12-08-2024 17:02:50	12-08-2024	RTGS Dr-UTIB000111 2-MN SCAFFOLDING -BEGUMPET-YESBR 52024081253273878	YESBR520240812532 73878-000000077571	306,789.00	0.00	901,626.79
12-08-2024 17:20:44	12-08-2024	Funds Trf-BEGUMPET -127498700000960-RO OP KAMAL CHITAKALA	000000986181	60,248.00	0.00	841,378.79
12-08-2024 17:21:27	12-08-2024	Funds Trf-BEGUMPET-1 25691900016982-AKKIN APALLI DHARMA TEJA	000000986182	26,933.00	0.00	814,445.79

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13-08-2024 17:07:15	13-08-2024	FD PREMAT	0000000000000	0.00	500,000.00	1,315,497.89
13-08-2024 17:07:15	13-08-2024	FD PREMAT	0000000000000	0.00	1,169.00	1,315,497.89
13-08-2024 17:07:15	13-08-2024	FD Redeem Tax - 0 09740300039550/4	0000000000000	116.90	0.00	1,315,497.89
13-08-2024 18:32:00	13-08-2024	RTGS Cr-HDFC0000240-A DITYABIRLAFINANCELT2 90-AMTZMEDPOLISSQUA RE801PRIVATELIMITED-H DFCR52024081383834433	HDFCR52024081383834433	0.00	38,675,000.00	39,990,497.89
14-08-2024 14:45:30	14-08-2024	RTGS Dr-SBIN0014772- SIMHADRI INFRASTRUC TURES -BEGUMPET-YE SBR52024081453292180	YESBR520240814532 92180-000000077570	1,695,000.00	0.00	38,295,497.89
15-08-2024 12:55:53	15-08-2024	ACH DR TP ACH ADITYA BIRFINL 1533934585 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	007500823245	471,112.00	0.00	37,824,385.89

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

