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-Aug-24 to 15-Aug-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
12-Aug-24	**EMP-R Srinivasan**	**Payment**	Cheque	248560	12-Aug-24			**50,100.00**
12-Aug-24	**EMP-Pathakamsetty B Siva Kumar Salary**	**Payment**	Cheque	248561	12-Aug-24			**15,805.00**
					Balance as per Company Books:		**12,49,096.27**	
					Amounts not reflected in Bank:			**65,905.00**
					Amounts not reflected in Company Books :			
					Balance as per Bank:		**13,15,001.27**	
					Balance as per Imported Bank Statement :			
					Difference :			

B. Govinda
22-08-2024

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2024 to 15-08-2024

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 : 532,668.78

Closing Balance : 1,315,001.28

Report generated on AUG 22,2024 02.31 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	532,668.78
05-08-2024 15:28:24	05-08-2024	FD PREMAT	000000000000	0.00	2,500,000.00	3,036,477.58
05-08-2024 15:28:24	05-08-2024	FD Redeem Tax - 0 09740300039460/4	000000000000	423.20	0.00	3,036,477.58
05-08-2024 15:28:24	05-08-2024	FD PREMAT	000000000000	0.00	4,232.00	3,036,477.58
06-08-2024 12:24:33	06-08-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000248556	432,238.00	0.00	2,604,239.58
06-08-2024 16:08:11	06-08-2024	NEFT Dr-YESB4219241157 4-SOLAR EARTH MOVERS-HDFC0002390-BEGUMPET	YESB421924115 74-000000248552	306,200.00	0.00	2,298,039.58

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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2024 16:08:46	06-08-2024	NEFT Dr-YESB42192414076-SIYACAPITAL-UBIN0531707-BEGUMPET	YESB42192414076-000000000000	810,000.00	0.00	1,488,039.58
06-08-2024 16:09:30	06-08-2024	NEFT Dr-YESB42192415448-MEDTECH SOCIETY-UBIN0590398-BEGUMPET	YESB42192415448-000000000000	14,326.00	0.00	1,473,713.58
06-08-2024 16:09:57	06-08-2024	NEFT Dr-YESB42192417079-J SELVA KUMAR-ICIC0000106-BEGUMPET	YESB42192417079-000000000000	1,110.00	0.00	1,472,603.58
06-08-2024 16:10:25	06-08-2024	NEFT Dr-YESB42192417606-G V RESEARCH CENTERS PVT LTD-ICIC0001121-BEGUMPET	YESB42192417606-000000000000	373,824.00	0.00	1,098,779.58
06-08-2024 16:10:54	06-08-2024	NEFT Dr-YESB42192417909-SRI MAHAVEER TRADERS-SBIN0021121-BEGUMPET	YESB42192417909-000000000000	48,156.00	0.00	1,050,623.58
06-08-2024 16:11:27	06-08-2024	NEFT Dr-YESB42192419179-PREMIER ENGINEERING CORPORATION-HDFC0000042-BEGUMPET	YESB42192419179-000000000000	11,541.00	0.00	1,039,082.58
12-08-2024 16:18:52	12-08-2024	Funds Trf-BEGUMPET-127498700000950-R SRINIVASAN	000000248562	50,100.00	0.00	988,982.58
12-08-2024 16:39:51	12-08-2024	Funds Trf-BEGUMPET-127498700000950-R SRINIVASAN	000000248548	110,351.00	0.00	878,631.58
12-08-2024 16:52:36	12-08-2024	Funds Trf-BEGUMPET-125691900017003-PATHAKAMSETTY B SIVA KUMAR	000000248563	15,805.00	0.00	862,826.58

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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2024 17:10:18	12-08-2024	Funds Trf-BEGUMPET-125691900017003-PATHAK AMSETTY B SIVA KUMAR	000000248547	37,202.00	0.00	825,624.58
12-08-2024 17:11:23	12-08-2024	Funds Trf-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000248558	1,496.00	0.00	824,128.58
13-08-2024 16:24:00	13-08-2024	RTGS Dr-UBIN0912239-SIMHAA CONSTRUCTIONS -BEGUMPET-YESBR52024081353284606	YESBR52024081353284606-000000248559	500,000.00	0.00	324,128.58
13-08-2024 16:24:59	13-08-2024	NEFT Dr-YESB42267041599-MODI PROPERTIES PVT LTD-ICIC0001121-BEGUMPET	YESB42267041599-000000000000	193,480.00	0.00	130,648.58
13-08-2024 16:25:54	13-08-2024	NEFT Dr-YESB42267042082-ASSISTANT ACCOUNTS OFFICER/ERO/GAJUWAKA-SBIN0001675-BEGUMPET	YESB42267042082-000000000000	12,454.00	0.00	118,194.58
13-08-2024 16:26:19	13-08-2024	NEFT Dr-YESB42267042674-SUMMIT BUILDERS-UTIB0000068-BEGUMPET	YESB42267042674-000000000000	8,900.00	0.00	109,294.58
13-08-2024 16:26:59	13-08-2024	NEFT Dr-YESB42267044128-VENKATARAMANA STATIONERY AND BINDING WORKS-COSB0000069-BEGUMPET	YESB42267044128-000000000000	3,540.00	0.00	105,754.58
13-08-2024 17:08:35	13-08-2024	FD Redeem Tax - 009740300039460/4	000000000000	116.90	0.00	606,806.68
13-08-2024 17:08:35	13-08-2024	FD PREMAT	000000000000	0.00	500,000.00	606,806.68
13-08-2024 17:08:35	13-08-2024	FD PREMAT	000000000000	0.00	1,169.00	606,806.68

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YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-08-2024 17:11:28	13-08-2024	FD Redeem Tax - 0 09740300039500/4	000000000000	1,168.70	0.00	5,617,324.98
13-08-2024 17:11:28	13-08-2024	FD PREMAT	000000000000	0.00	5,000,000.00	5,617,324.98
13-08-2024 17:11:28	13-08-2024	FD PREMAT	000000000000	0.00	11,687.00	5,617,324.98
13-08-2024 17:12:22	13-08-2024	FD Redeem Tax - 0 09740300039510/4	000000000000	1,168.70	0.00	10,627,843.28
13-08-2024 17:12:22	13-08-2024	FD PREMAT	000000000000	0.00	5,000,000.00	10,627,843.28
13-08-2024 17:12:22	13-08-2024	FD PREMAT	000000000000	0.00	11,687.00	10,627,843.28
13-08-2024 18:36:26	13-08-2024	RTGS Dr-HDFC0000318-S ALASAR IRON AND STEE LS PVT LTD-BEGUMPET-Y ESBR52024081353286209	YESBR520240813532 86209-000000248557	10,587,805.00	0.00	40,038.28
13-08-2024 19:32:06	13-08-2024	FD PREMAT	000000000000	0.00	4,675.00	2,044,245.78
13-08-2024 19:32:06	13-08-2024	FD Redeem Tax - 0 09740300039470/4	000000000000	467.50	0.00	2,044,245.78
13-08-2024 19:32:06	13-08-2024	FD PREMAT	000000000000	0.00	2,000,000.00	2,044,245.78
14-08-2024 06:47:05	14-08-2024	INTEREST CREDIT 00974 0300039450 -14-AUG-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202408 14788801010086	0.00	3,033.00	2,046,975.48
14-08-2024 06:47:05	14-08-2024	TAX RECOVERED 009740300039450	1006330202408 14788801010086	303.30	0.00	2,046,975.48
14-08-2024 06:47:05	14-08-2024	INTEREST CREDIT 00974 0300039490 -14-AUG-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202408 14788801010088	0.00	15,164.00	2,060,623.08
14-08-2024 06:47:05	14-08-2024	TAX RECOVERED 009740300039490	1006330202408 14788801010088	1,516.40	0.00	2,060,623.08

STATEMENT OF ACCOUNT

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STATEMENT PERIOD	: 01-08-2024 to 15-08-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-08-2024 06:47:05	14-08-2024	INTEREST CREDIT 00974 0300039520 -14-AUG-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202408 14788801010090	0.00	15,164.00	2,074,270.68
14-08-2024 06:47:05	14-08-2024	TAX RECOVERED 009740300039520	1006330202408 14788801010090	1,516.40	0.00	2,074,270.68
14-08-2024 06:47:05	14-08-2024	INTEREST CREDIT 00974 0300039530 -14-AUG-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202408 14788801010092	0.00	15,164.00	2,087,918.28
14-08-2024 06:47:05	14-08-2024	TAX RECOVERED 009740300039530	1006330202408 14788801010092	1,516.40	0.00	2,087,918.28
15-08-2024 12:55:46	15-08-2024	ACH DR TP ACH ADITYA BIRFINL 1533936602 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	007500824932	772,917.00	0.00	1,315,001.28

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

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