

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-Sep-24 to 15-Sep-24

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Sep-24	OIE-Repairs & Maintenance-Automobiles	Payment	Same Bank Transfer		14-Sep-24	16-Sep-24		607.00
14-Sep-24	SUP-Modi Housing Pvt Ltd - Trading	Payment	Same Bank Transfer		14-Sep-24	16-Sep-24		3,870.00
14-Sep-24	ECARD-J.Selva Kumar	Payment	NEFT		14-Sep-24	16-Sep-24		920.00
14-Sep-24	SUP-V S Engineers	Payment	RTGS		14-Sep-24	16-Sep-24		3,55,500.00
Balance as per Company Books:							24,20,381.26	
Amounts not reflected in Bank:								3,60,897.00
Amounts not reflected in Company Books :								
Balance as per Bank:							27,81,278.26	
Balance as per Imported Bank Statement :								
Difference :								

B. Gowinda
25-09-2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-09-2024 to 15-09-2024



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 2,850,961.47

Closing Balance : 2,781,278.27

Report generated on SEP 25,2024 04.51 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2024 00:00:00	31-08-2024	B/F..	0	0.00	0.00	2,850,961.47
02-09-2024 12:31:37	02-09-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000248565	817,198.00	0.00	2,033,763.47
04-09-2024 16:11:05	04-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000248564	244,418.00	0.00	1,789,345.47
06-09-2024 10:32:06	06-09-2024	NET TXN : 5uNP5gXi7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT24090540208360	YESIG42500018240	52,138.00	0.00	1,737,207.47
06-09-2024 10:32:06	06-09-2024	NET TXN : 5uNOPani7x915T DG - 125691900017003 - Pa	YESIG42500018238	35,465.00	0.00	1,701,742.47

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-09-2024 to 15-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		thakamsetty B Siva Kumar - NOREF-BT24090540208358				
06-09-2024 10:32:06	06-09-2024	NET TXN : 5uNPbluA7x91 5TDG - 009791900115949 - Vasu Bondhakada - NO REF-BT24090540208361	YESIG42500018241	27,020.00	0.00	1,674,722.47
06-09-2024 10:32:06	06-09-2024	NET TXN : 5uNPfjXS7x91 5TDG - 125699500009111 - Koya Nirisha Ganga - N OREF-BT24090540208362	YESIG42500018242	115,082.00	0.00	1,559,640.47
06-09-2024 10:32:06	06-09-2024	NET TXN : 5uNOGM9S7 x915TDG - 12749870000 0950 - R Srinivasan - NO REF-BT24090540208357	YESIG42500018237	104,584.00	0.00	1,455,056.47
06-09-2024 10:32:06	06-09-2024	NET TXN : 5uNPlaY7x9 15TDG - 127498700000 355 - Rishabh Arora - NO REF-BT24090540208363	YESIG42500018243	110,287.00	0.00	1,344,769.47
06-09-2024 10:32:06	06-09-2024	NET TXN : 5uNOXUaM7x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24090540208359	YESIG42500018239	107,967.00	0.00	1,236,802.47
09-09-2024 18:46:47	09-09-2024	FD PREMAT	000000000000	0.00	4,000,000.00	5,244,347.17
09-09-2024 18:46:47	09-09-2024	FD PREMAT	000000000000	0.00	8,383.00	5,244,347.17
09-09-2024 18:46:47	09-09-2024	FD Redeem Tax - 0 09740300039520/5	000000000000	838.30	0.00	5,244,347.17
10-09-2024 14:58:16	10-09-2024	Funds Trf-BEGUMPET-12 5691900017003-PATHAK AMSETTY B SIVA KUMAR	000000248561	15,805.00	0.00	5,228,542.17

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-09-2024 to 15-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-09-2024 15:35:13	10-09-2024	Funds Trf-BEGUMP ET-1274987000009 50-R SRINIVASAN	000000248560	50,100.00	0.00	5,178,442.17
11-09-2024 12:15:02	11-09-2024	NEFT O/W-YESIG4255 0033445-UBIN0590398- Medtech Society-5uXuZ HBW7x915TDG NOREF	YESIG42550033445	14,326.00	0.00	5,164,116.17
11-09-2024 12:15:02	11-09-2024	NEFT O/W-YESIG4255 0033447-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5uXvc DZO7x915TDG NOREF	YESIG42550033447	12,946.00	0.00	5,151,170.17
11-09-2024 12:15:02	11-09-2024	NEFT O/W-YESIG4255 0033450-ICIC0000106- ECARDR Srinivasan462 9525427166011-5uXvO 1BW7x915TDG NOREF	YESIG42550033450	7,726.00	0.00	5,143,444.17
11-09-2024 12:15:02	11-09-2024	NET TXN : 5uXuF5C47x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24091041446723	YESIG42550031724	2,160.00	0.00	5,141,284.17
11-09-2024 12:15:02	11-09-2024	NEFT O/W-YESIG4255 0033441-SBIN0008246 -Gurram Ramu-5uXuxg YQ7x915TDG NOREF	YESIG42550033441	71,775.00	0.00	5,069,509.17
11-09-2024 12:15:02	11-09-2024	NEFT O/W-YESIG4255003 3449-SBIN0003032-Reflec tions Electricals P Ltd-5uX vjgOM7x915TDG NOREF	YESIG42550033449	36,816.00	0.00	5,032,693.17
11-09-2024 12:15:02	11-09-2024	RTGS O/W-YESBR120240 91100001760-UBIN091223	YESBR12024091100001760	1,500,000.00	0.00	3,532,693.17

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-09-2024 to 15-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9-Simhaa Constructions-5u XIGJ107x915TDG NOREF				
11-09-2024 12:15:02	11-09-2024	NET TXN : 5uXvqvOs7x 915TDG - 00976370000 1773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT24091041446727	YESIG42550031725	1,699.00	0.00	3,530,994.17
13-09-2024 05:35:38	13-09-2024	INTEREST CREDIT 00974 0300039490 -13-SEP-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202409 13778101230066	0.00	7,582.00	3,537,817.97
13-09-2024 05:35:38	13-09-2024	TAX RECOVERED 009740300039490	1006330202409 13778101230066	758.20	0.00	3,537,817.97
13-09-2024 05:35:38	13-09-2024	INTEREST CREDIT 00974 0300039520 -13-SEP-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202409 13778101230068	0.00	3,033.00	3,540,547.67
13-09-2024 05:35:38	13-09-2024	TAX RECOVERED 009740300039520	1006330202409 13778101230068	303.30	0.00	3,540,547.67
13-09-2024 05:35:38	13-09-2024	INTEREST CREDIT 00974 0300039530 -13-SEP-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202409 13778101230070	0.00	15,164.00	3,554,195.27
13-09-2024 05:35:38	13-09-2024	TAX RECOVERED 009740300039530	1006330202409 13778101230070	1,516.40	0.00	3,554,195.27
15-09-2024 15:46:19	15-09-2024	ACH DR TP ACH ADITYA BIRFINL 1562981531 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	008702918843	772,917.00	0.00	2,781,278.27

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

PAID BY
15 SEP 2024