

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

16-Sep-24 to 30-Sep-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-24	BANKFD-009740300040704	Receipt	Others		28-Sep-24	1-Oct-24	25,00,000.00	
28-Sep-24	TDS-1% Contract	Payment	NEFT		28-Sep-24	1-Oct-24		1,73,893.00
28-Sep-24	TDS-Salaries	Payment	NEFT		28-Sep-24	1-Oct-24		10,000.00
28-Sep-24	SP-G Gopal Transport	Payment	NEFT		28-Sep-24	1-Oct-24		49,500.00
28-Sep-24	TDS-1% Contract	Payment	NEFT		28-Sep-24	1-Oct-24		500.00
28-Sep-24	SP-Modi Properties Pvt.Ltd - Services	Payment	Same Bank Transfer		28-Sep-24	1-Oct-24		5,17,290.00
28-Sep-24	SP-AMTZ Medpolis Square Pvt Ltd	Payment	Same Bank Transfer		28-Sep-24	1-Oct-24		2,35,738.00
28-Sep-24	SP-Modi Housing Pvt Ltd - Services	Payment	NEFT		28-Sep-24	1-Oct-24		19,982.00
28-Sep-24	CONT-Simhaa Constructions	Payment	Cheque	443337	28-Sep-24	1-Oct-24		6,00,000.00
30-Sep-24	CONT-Simhaa Constructions	Payment	RTGS		30-Sep-24	1-Oct-24		2,60,891.00
Balance as per Company Books:							9,79,627.44	
Amounts not reflected in Bank:							25,00,000.00	18,67,794.00
Balance as per Bank:							3,47,421.44	

B. Govinda
16-10-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-09-2024 to 30-09-2024



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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 284,327.12

Closing Balance : 347,421.44

Report generated on OCT 09,2024 01.59 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-09-2024 00:00:00	15-09-2024	B/F..	0	0.00	0.00	284,327.12
16-09-2024 06:38:30	16-09-2024	NET TXN : 5v9coTWk7x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24091442351964	YESIG42600019430	15,473.00	0.00	268,854.12
16-09-2024 06:38:30	16-09-2024	NEFT O/W-YESIG426 00019439-ICIC000010 6-JSelva Kumar-5v9ciK dK7x915TDG NOREF	YESIG42600019439	1,420.00	0.00	267,434.12
16-09-2024 19:46:15	16-09-2024	009763700005025 CNB RTGS Chrg For AUG 24	--	9.00	0.00	267,423.50
16-09-2024 19:46:15	16-09-2024	GST	--	1.62	0.00	267,423.50

STATEMENT OF ACCOUNT

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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-09-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2024 19:46:35	16-09-2024	009763700005025 CNB NEFT Chrg For AUG 24	- -	7.00	0.00	267,415.24
16-09-2024 19:46:35	16-09-2024	GST	- -	1.26	0.00	267,415.24
19-09-2024 05:39:46	19-09-2024	INTEREST CREDIT 00974 0300040704 -19-SEP-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202409 19781101150069	0.00	7,835.00	274,466.74
19-09-2024 05:39:46	19-09-2024	TAX RECOVERED 009740300040704	1006330202409 19781101150069	783.50	0.00	274,466.74
19-09-2024 05:39:46	19-09-2024	TAX RECOVERED 009740300040714	1006330202409 19781101150071	626.80	0.00	280,107.94
19-09-2024 05:39:46	19-09-2024	INTEREST CREDIT 00974 0300040714 -19-SEP-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202409 19781101150071	0.00	6,268.00	280,107.94
19-09-2024 05:39:46	19-09-2024	INTEREST CREDIT 00974 0300040724 -19-SEP-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202409 19781101150073	0.00	15,669.00	294,210.04
19-09-2024 05:39:46	19-09-2024	TAX RECOVERED 009740300040724	1006330202409 19781101150073	1,566.90	0.00	294,210.04
19-09-2024 05:39:46	19-09-2024	INTEREST CREDIT 00974 0300040734 -19-SEP-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202409 19781101150075	0.00	15,669.00	308,312.14
19-09-2024 05:39:46	19-09-2024	TAX RECOVERED 009740300040734	1006330202409 19781101150075	1,566.90	0.00	308,312.14
19-09-2024 05:39:46	19-09-2024	INTEREST CREDIT 00974 0300040744 -19-SEP-202	1006330202409 19781101150077	0.00	15,669.00	322,414.24

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-09-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED				
19-09-2024 05:39:46	19-09-2024	TAX RECOVERED 009740300040744	1006330202409 19781101150077	1,566.90	0.00	322,414.24
20-09-2024 06:54:17	20-09-2024	INTEREST CREDIT 00974 0300040764 -20-SEP-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202409 20764201130030	0.00	15,669.00	336,516.34
20-09-2024 06:54:17	20-09-2024	TAX RECOVERED 009740300040764	1006330202409 20764201130030	1,566.90	0.00	336,516.34
20-09-2024 06:54:17	20-09-2024	INTEREST CREDIT 00974 0300040774 -20-SEP-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202409 20764201130032	0.00	15,669.00	350,618.44
20-09-2024 06:54:17	20-09-2024	TAX RECOVERED 009740300040774	1006330202409 20764201130032	1,566.90	0.00	350,618.44
23-09-2024 17:23:05	23-09-2024	NET TXN : 5vuciJso7x915 TDG - 127498700000960 - Roop Kamal Chitakala - N OREF-BT24092343377839	YESIG42670111665	399.00	0.00	350,219.44
23-09-2024 17:23:05	23-09-2024	NET TXN : 5vucqLfm7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24092343377841	YESIG42670111670	399.00	0.00	349,820.44
23-09-2024 17:23:05	23-09-2024	NET TXN : 5vucnFJK7x9 15TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT24092343377840	YESIG42670111669	2,399.00	0.00	347,421.44

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



M G Road, Ranigunj

CIN: U45202TG2022PTC166164

Reconciliation Statement

16-Sep-24 to 30-Sep-24

B. Gowindas
16-10-2024





Detailed Statement

Name: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH

Address: 54,187 3 AND 4 2ND FLOOR,MG ROAD,RANIGUNJI,ASHOKA YAMAHA,SECUNDERABAD,500003,TEL ANGANA,INDIA Branch Address: ICICI BANK LTD. 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA

A/C No: 112105001918 A/C Type: CAA

Jt. Holder: 595979212 Cust ID: 1121

Transaction Date from: 01/09/2024 Branch Code: 1121

Transaction Period: From 01/09/2024 To 30/09/2024 IFSC Code: ICIC0001121

Statement Request/Download Date: 16/10/2024

Advanced Search

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks: DR

Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S44394476	23/Sep/2024	23/Sep/2024	23/09/2024 12:31:09 PM		CMS/001534185517 /HITECH POWER ENTERPRISES	1,98,000.00		1,96,244.00
2	S44395211	23/Sep/2024	23/Sep/2024	23/09/2024 12:31:09 PM		CMS/001534185512 /ANDHRA PUMPS & MOTORS	2,360.00		1,93,884.00
3	S44393968	23/Sep/2024	23/Sep/2024	23/09/2024 12:31:10 PM		CMS/001534185515 /SP-SUMMIT BUILDERS	11,465.00		1,82,419.00
4	S44394453	23/Sep/2024	23/Sep/2024	23/09/2024 12:31:10 PM		CMS/001534185513 /PREMIER ENGINEERING CORPORATION	1,075.00		1,81,344.00
5	S44394695	23/Sep/2024	23/Sep/2024	23/09/2024 12:31:11 PM		CMS/001534185510 /SRI BHAVANI DIGITALS	2,405.00		1,78,939.00
6	S44394696	23/Sep/2024	23/Sep/2024	23/09/2024 12:31:11 PM		CMS/001534185460 /SREE RAMAKRISHNA ENTERPRISES	10,721.00		1,68,218.00

Page Total

Opening Bal: 3,94,244.00

Withdrawals: 2,26,026.00

Deposits: 0.00

Closing Bal: 1,68,218.00

Legends Used in Account Statement

- BBPS - Bharat Bill Payment Service
- BCTT - Banking Cash Transaction Tax
- BIL - Internet Bill payment or funds transfer to Third party
- BPAY - Bill payment
- CCWD - Cardless Cash Withdrawal
- DTAX - Direct Tax
- EBA - Transaction on ICICI Direct
- IDTX - Indirect Tax
- IMPS - Immediate Payment Service
- INF - Internet fund transfer in linked accounts
- INFT - Internal Fund Transfer (Within ICICI Bank)
- LCCBRN CMS - Local cheque collection
- LNPY - Linked loan payment
- MMT - Mobile Money Transfer (Insta FT - IMPS)
- N chg - NEFT Charges
- NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- ONL - Online Shopping transaction (Payment done on third party website)
- PAC - Personal Accident cover
- PAVC - Pay any Visa credit card

APPROVED BY
16 OCT 2024
RAKASH