

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-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Sep-24	BANKFD-009740300039490	Receipt	Others		28-Sep-24	1-Oct-24	25,00,000.00	
28-Sep-24	CONT-Simhaa Constructions	Payment	Cheque	367275	28-Sep-24	1-Oct-24		15,00,000.00
Balance as per Company Books:							10,61,413.15	
Amounts not reflected in Bank:							25,00,000.00	15,00,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							61,413.15	
Balance as per Imported Bank Statement :								
Difference :								

B. Govindaraj
16-10-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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 : 2,781,278.27

Closing Balance : 61,413.16

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	2,781,278.27
16-09-2024 06:38:30	16-09-2024	NET TXN : 5v9d1kK07x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24091442353576	YESIG42600020229	3,870.00	0.00	2,777,408.27
16-09-2024 06:38:30	16-09-2024	RTGS O/W-YESBR1202 4091600000451-UTIB00 01381-V S Engineers,113 364a Street No 3,B-5v9e s2O87x915TDG NOREF	YESBR12024091600000451	355,500.00	0.00	2,421,908.27
16-09-2024 06:38:30	16-09-2024	NET TXN : 5v9cSygk7x 915TDG - 0097919001	YESIG42600020227	607.00	0.00	2,421,301.27

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		15949 - B Vasu - NORE F-BT24091442353575				
16-09-2024 06:38:30	16-09-2024	NEFT O/W-YESIG426 00020230-ICIC000010 6-JSelva Kumar-5v9dw jBG7x915TDG NOREF	YESIG42600020230	920.00	0.00	2,420,381.27
16-09-2024 19:46:18	16-09-2024	009763700005035 CNB RTGS Chrg For AUG 24	--	7.20	0.00	2,420,372.77
16-09-2024 19:46:18	16-09-2024	GST	--	1.30	0.00	2,420,372.77
16-09-2024 19:46:39	16-09-2024	009763700005035 CNB NEFT Chrg For AUG 24	--	4.50	0.00	2,420,367.46
16-09-2024 19:46:39	16-09-2024	GST	--	0.81	0.00	2,420,367.46
23-09-2024 12:09:16	23-09-2024	NET TXN : 5vpDK2uW7x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24092143183448	YESIG42670036108	7,193.00	0.00	2,413,174.46
23-09-2024 12:09:16	23-09-2024	NET TXN : 5vpEjyWC7x91 5TDG - 009799300000019 7 - Gaurang J Mody - NO REF-BT24092143183452	YESIG42670036109	1,000.00	0.00	2,412,174.46
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG4267 0036110-IDFB0080204 -A S Agarwal Co-5vpB DijY7x915TDG NOREF	YESIG42670036110	35,890.00	0.00	2,376,284.46
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG42670 036118-UTIB0000068-S PSummit Builders-5vpD elMy7x915TDG NOREF	YESIG42670036118	18,622.00	0.00	2,357,662.46
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG42670 036119-SBIN0021121-Sr	YESIG42670036119	128,030.00	0.00	2,229,632.46

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		i Mahaveer Traders-5vpD ISRM7x915TDG NOREF				
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG4267003 6121-HDFC0000042-Premie r Engineering Corporation-5 vpDrk5o7x915TDG NOREF	YESIG42670036121	62,779.00	0.00	2,166,853.46
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG42670 036123-UBIN0906409-S ri Bhavani Digitals-5vpD PxOe7x915TDG NOREF	YESIG42670036123	2,405.00	0.00	2,164,448.46
23-09-2024 12:09:16	23-09-2024	NEFT O/W-YESIG42670 036125-HDFC0000042-E legant Enterprises-5vpD ZnL07x915TDG NOREF	YESIG42670036125	779.00	0.00	2,163,669.46
23-09-2024 12:09:17	23-09-2024	NEFT O/W-YESIG42670 036124-KKBK0007529-A ndhra Pumps Motors-5vp DW9f07x915TDG NOREF	YESIG42670036124	2,360.00	0.00	2,161,309.46
23-09-2024 12:09:17	23-09-2024	NEFT O/W-YESIG4267 0036131-ICIC0000106 -K Suneel Kumar-5vpB npLy7x915TDG NOREF	YESIG42670036131	2,500.00	0.00	2,158,809.46
23-09-2024 12:09:17	23-09-2024	NEFT O/W-YESIG4267 0036129-IOBA0000432 -SFS Hardware-5vpE2 SkS7x915TDG NOREF	YESIG42670036129	126.00	0.00	2,158,683.46
23-09-2024 12:09:17	23-09-2024	NEFT O/W-YESIG426700 36130-UTIB0004461-Sri V arahalakshmi Traders-5vp Bbunk7x915TDG NOREF	YESIG42670036130	30,331.00	0.00	2,128,352.46
23-09-2024 17:23:05	23-09-2024	NET TXN : 5vuIKQgW7x9 15TDG - 12569950000911	YESIG42670111674	399.00	0.00	2,127,953.46

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1 - Koya Nirisha Ganga - N OREF-BT24092343381605				
23-09-2024 17:23:09	23-09-2024	NET TXN : 5vucPZO7x91 5TDG - 009791900115949 - Vasu Bondhakada - NO REF-BT24092343377865	YESIG42670109799	399.00	0.00	2,127,554.46
23-09-2024 17:23:09	23-09-2024	NET TXN : 5vuc9go7x9 15TDG - 127498700000 950 - R Srinivasan - NOR EF-BT24092343377861	YESIG42670111666	399.00	0.00	2,127,155.46
23-09-2024 17:23:09	23-09-2024	NET TXN : 5vuf0QPG7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT24092343377866	YESIG42670109800	399.00	0.00	2,126,756.46
23-09-2024 17:23:09	23-09-2024	NET TXN : 5vucLPqk7x915T DG - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24092343377864	YESIG42670109798	399.00	0.00	2,126,357.46
23-09-2024 17:23:09	23-09-2024	NET TXN : 5vucHEQQ7x9 15TDG - 00979870000325 0 - Prashanth Azmera - NO REF-BT24092343377863	YESIG42670109797	399.00	0.00	2,125,958.46
23-09-2024 17:23:09	23-09-2024	NET TXN : 5vucDfr67x915 TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24092343377862	YESIG42670109796	4,399.00	0.00	2,121,559.46
23-09-2024 17:23:13	23-09-2024	RTGS O/W-YESBR1202409 2300009957-IBKL0001010- Devika Engineering Works-5 vuuiMxs7x915TDG NOREF	YESBR12024092300009957	794,376.00	0.00	1,327,183.46
26-09-2024 12:51:29	26-09-2024	FD PREMAT	000000000000	0.00	888.00	2,327,982.66

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-09-2024 12:51:29	26-09-2024	FD Redeem Tax - 0 09740300039520/6	000000000000	88.80	0.00	2,327,982.66
26-09-2024 12:51:29	26-09-2024	FD PREMAT	000000000000	0.00	1,000,000.00	2,327,982.66
26-09-2024 13:11:30	26-09-2024	RTGS Dr-UTIB0001381-V S ENGINEERS-BEGUMPET- YESBR52024092653605947	YESBR520240926536 05947-000000367274	829,500.00	0.00	1,498,482.66
30-09-2024 14:45:37	30-09-2024	RTGS O/W-YESBR120 24093000009605-RBIS 0CBDTER-ITD-5vFRuH Oa7x915TDG NOREF	YESBR12024093000009605	352,141.00	0.00	1,146,341.66
30-09-2024 14:45:38	30-09-2024	NET TXN : 5vGaDkqS7 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT24093044369390	YESIG42740114948	235,738.00	0.00	910,603.66
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG42740 114961-ICIC0001121-M odi Housing Pvt Ltd-5vG aGhM7x915TDG NOREF	YESIG42740114961	31,992.00	0.00	878,611.66
30-09-2024 14:45:38	30-09-2024	NET TXN : 5vGaA8nU7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24093044369389	YESIG42740114944	817,198.50	0.00	61,413.16

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

