

CIN: U45209TG2022PTC166113

BANK-Yes Bank Ltd Current A/c No. 009763700004462

Reconciliation Statement

1-Sep-24 to 30-Sep-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		20,18,641.44	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		20,18,641.44	
					Balance as per Imported Bank Statement :			
					Difference :			

B. Gouindes
16-10-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-09-2024 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 : 2,164,948.98

Closing Balance : 2,018,641.44

Report generated on OCT 09,2024 02.07 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	2,164,948.98
10-09-2024 05:14:28	10-09-2024	RTGS Cr-ICIC0099999-JM K GEC REALTORS PRIVA TE LIMITED-USL Amtz Me dpolis Square 702 Pvt Lt-I CICR22024091005132076	ICICR22024091005132076	0.00	500,000.00	2,664,948.98
10-09-2024 12:45:56	10-09-2024	Funds Trf-BEGUMP ET-00976370000199 1-MODISOHAM HUF	000000048893	984,358.00	0.00	1,680,590.98
11-09-2024 12:14:58	11-09-2024	NEFT O/W-YESIG4255 0031717-UBIN0590398 -Medtech Society-5uXx vvec7x915TDG NOREF	YESIG42550031717	26,265.00	0.00	1,654,325.98

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STATEMENT PERIOD : 01-09-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-09-2024 12:14:58	11-09-2024	NET TXN : 5uXIIYA7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24091041446610	YESIG42550033398	2,160.00	0.00	1,652,165.98
11-09-2024 14:39:15	11-09-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 702 PVT LTD-U TIBR52024091100357782	UTIBR52024091100357782	0.00	500,000.00	2,152,165.98
11-09-2024 17:35:23	11-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000048884	1,000.00	0.00	2,151,165.98
16-09-2024 19:46:25	16-09-2024	009763700004462 CNB NEFT Chrg For AUG 24	--	3.00	0.00	2,151,162.44
16-09-2024 19:46:25	16-09-2024	GST	--	0.54	0.00	2,151,162.44
23-09-2024 12:09:15	23-09-2024	NEFT O/W-YESIG426 70033983-HDFC00094 25-JS Architects-5vpy9 S1k7x915TDG NOREF	YESIG42670033983	79,186.00	0.00	2,071,976.44
23-09-2024 12:09:15	23-09-2024	NEFT O/W-YESIG4267 0033970-IBKL0001018 -AJ Surveyors-5vpxPK SK7x915TDG NOREF	YESIG42670033970	4,500.00	0.00	2,067,476.44
23-09-2024 12:09:15	23-09-2024	NEFT O/W-YESIG4267 0033986-IDFB0080204 -A S Agarwal Co-5vpyi jgm7x915TDG NOREF	YESIG42670033986	38,390.00	0.00	2,029,086.44
23-09-2024 12:09:15	23-09-2024	NEFT O/W-YESIG42670033 987-ICIC0000106-G Sainath- 5vpyoc267x915TDG NOREF	YESIG42670033987	600.00	0.00	2,028,486.44

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2024 13:03:16	23-09-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000998947	0.00	1,000.00	2,029,486.44
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG42740113019-RBIS0CBDTER-ITD-5 vFSaQfS7x915TDG NOREF	YESIG42740113019	8,685.00	0.00	2,020,801.44
30-09-2024 14:45:38	30-09-2024	NET TXN : 5vFUrwee7x915TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24092844266938	YESIG42740114976	2,160.00	0.00	2,018,641.44

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

