

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

CIN: U45202TG2022PTC166164

BANK-Yes Bank Ltd Current A/c No. 009763700005025

Reconciliation Statement

1-Oct-24 to 15-Oct-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Page 1 Credit
							Balance as per Company Books:	5,33,077.34
							Amounts not reflected in Bank:	
							Balance as per Bank:	5,33,077.34

B. Gowindas
23-10-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2024 to 15-10-2024



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 : 347,421.44

Closing Balance : 533,077.34

Report generated on OCT 16,2024 11.35 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	347,421.44
01-10-2024 12:11:42	01-10-2024	FD PREMAT	000000000000	3.00	2,049.00	2,849,265.54
01-10-2024 12:11:42	01-10-2024	FD Redeem Tax - 0 09740300040704/2	000000000000	204.90	0.00	2,849,265.54
01-10-2024 12:11:42	01-10-2024	FD PREMAT	000000000000	0.00	2,500,000.00	2,849,265.54
01-10-2024 13:31:52	01-10-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024100153641820	YESBR520241001536 41820-000000443337	600,000.00	0.00	2,249,265.54
01-10-2024 18:17:02	01-10-2024	NEFT O/W-YESIG42750210 649-RBIS0CBDTER-ITD-5v G7wBrE7x915TDG NOREF	YESIG42750210649	500.00	0.00	2,248,765.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2024 to 15-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-10-2024 18:17:02	01-10-2024	NEFT O/W-YESIG42750210 645-RBIS0CBDTER-ITD-5v FQUdym7x915TDG NOREF	YESIG42750210645	173,893.00	0.00	2,074,872.54
01-10-2024 18:17:02	01-10-2024	RTGS O/W-YESBR120241 00100016211-UBIN091223 9-Simhaa Constructions-5v KFZ7cK7x915TDG NOREF	YESBR12024100100016211	260,891.00	0.00	1,813,981.54
01-10-2024 18:17:02	01-10-2024	NEFT O/W-YESIG42750210 646-RBIS0CBDTER-ITD-5v FR7DuG7x915TDG NOREF	YESIG42750210646	10,000.00	0.00	1,803,981.54
01-10-2024 18:17:02	01-10-2024	NEFT O/W-YESIG42750 212588-ICIC0001121-Mo di Housing Pvt Ltd-5vG9 E5ym7x915TDG NOREF	YESIG42750212588	19,982.00	0.00	1,783,999.54
01-10-2024 18:17:02	01-10-2024	NEFT O/W-YESIG42750210 648-UBIN0814199-G Gopal- 5vG76ZJs7x915TDG NOREF	YESIG42750210648	49,500.00	0.00	1,734,499.54
01-10-2024 18:17:02	01-10-2024	NET TXN : 5vG860bc7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24100144725912	YESIG42750210644	235,738.00	0.00	1,498,761.54
01-10-2024 18:17:02	01-10-2024	NET TXN : 5vG823sy7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24100144725911	YESIG42750210642	517,290.00	0.00	981,471.54
05-10-2024 10:27:04	05-10-2024	NET TXN : 5vU6NqK87x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24100445440840	YESIG42790037231	20,774.00	0.00	960,697.54
05-10-2024 10:27:04	05-10-2024	NET TXN : 5vU6Ji8c7x 915TDG - 00979950000	YESIG42790035809	34,809.00	0.00	925,888.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2024 to 15-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8831 - Sultan Ali - NOR EF-BT24100445440839				
05-10-2024 10:27:04	05-10-2024	NET TXN : 5vU6nJ9a7x9 15TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT24100445440838	YESIG42790037227	73,336.00	0.00	852,552.54
07-10-2024 11:13:09	07-10-2024	FD PREMAT	000000000000	0.00	1,500,000.00	2,354,510.94
07-10-2024 11:13:09	07-10-2024	FD PREMAT	000000000000	0.00	2,176.00	2,354,510.94
07-10-2024 11:13:09	07-10-2024	FD Redeem Tax - 0 09740300040714/2	000000000000	217.60	0.00	2,354,510.94
08-10-2024 12:59:27	08-10-2024	NEFT O/W-YESIG42820 120439-HDFC0001021- Vamshi Co Pvt Ltd-5vW heK8Aa5PjOa6n NOREF	YESIG42820120439	3,240.00	0.00	2,351,270.94
08-10-2024 12:59:27	08-10-2024	NEFT O/W-YESIG4282 0118839-UBIN0590398 -Medtech Society-5vW A5TCa5PjOa6n NOREF	YESIG42820118839	27,459.00	0.00	2,323,811.94
08-10-2024 12:59:27	08-10-2024	RTGS O/W-YESBR1202410 0600004353-HDFC0002398 -Hitech Power Enterprises-5 vWnQyz6a5PjOa6n NOREF	YESBR12024100800004353	738,000.00	0.00	1,585,811.94
08-10-2024 12:59:27	08-10-2024	NEFT O/W-YESIG42820 120444-UTIB0004121-S avirigapu Poliraju-5vW pMoga5PjOa6n NOREF	YESIG42820120444	1,386.00	0.00	1,584,425.94
08-10-2024 12:59:27	08-10-2024	NEFT O/W-YESIG4282 0118840-SBIN0002740 -A Satyanarayan-5vW aCp2a5PjOa6n NOREF	YESIG42820118840	2,643.00	0.00	1,581,782.94

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2024 to 15-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-10-2024 12:59:27	08-10-2024	NEFT O/W-YESIG42820118838-SBIN0006318-CON JBDWShaik Ansar Wali-5v WgRT2sa5PJ0a6n NOREF	YESIG42820118838	12,127.00	0.00	1,569,655.94
14-10-2024 16:33:23	14-10-2024	FD Redeem Tax - 0 09740300040724/2	000000000000	906.80	0.00	6,077,817.14
14-10-2024 16:33:23	14-10-2024	FD PREMAT	000000000000	0.00	9,068.00	6,077,817.14
14-10-2024 16:33:23	14-10-2024	FD PREMAT	000000000000	0.00	4,500,000.00	6,077,817.14
14-10-2024 16:33:36	14-10-2024	FD PREMAT	000000000000	0.00	2,500,000.00	8,582,351.34
14-10-2024 16:33:36	14-10-2024	FD Redeem Tax - 0 09740300040744/2	000000000000	503.80	0.00	8,582,351.34
14-10-2024 16:33:36	14-10-2024	FD PREMAT	000000000000	0.00	5,038.00	8,582,351.34
14-10-2024 17:53:33	14-10-2024	RTGS O/W-YESBR1202 4101400012685-SBIN0 014772-Simhadri Infrast ructures,Plot No 16-5wh plhp47x915TDG NOREF	YESBR12024101400012685	6,812,364.00	0.00	1,769,987.34
14-10-2024 17:53:33	14-10-2024	RTGS O/W-YESBR1202 4101400012686-ICIC000 1121-G V Research Cent ers Pvt Ltd,M G Ro-5whq uMpU7x915TDG NOREF	YESBR12024101400012686	215,244.00	0.00	1,554,743.34
14-10-2024 17:53:33	14-10-2024	NEFT O/W-YESIG42880135 655-ICIC0000106-ECARDS ultan Ali4629525427166045- 5whuzelg7x915TDG NOREF	YESIG42880135655	600.00	0.00	1,554,143.34
14-10-2024 17:53:33	14-10-2024	NEFT O/W-YESIG4288 0135656-UTIB0000068- SPSummit Builders-5wh opjBI7x915TDG NOREF	YESIG42880135656	16,000.00	0.00	1,538,143.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2024 to 15-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-10-2024 17:53:33	14-10-2024	NEFT O/W-YESIG42880135653-SBIN0001675 -Assistant Accounts Officer EROGajuw-5whpqmBo7x915TDG NOREF	YESIG42880135653	8,410.00	0.00	1,529,733.34
14-10-2024 17:53:33	14-10-2024	NEFT O/W-YESIG42880135654-ICIC0001121-Modi Properties PvtLtd-5whpv0PQ7x915TDG NOREF	YESIG42880135654	98,082.00	0.00	1,431,651.34
15-10-2024 14:11:27	15-10-2024	ACH DR TP ACH ADITYA BIRFINL 1592723853 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10	000140448485	883,334.00	0.00	548,317.34
15-10-2024 14:30:21	15-10-2024	NEFT O/W-YESIG42890058032-RBIS0GSTPMT-GST-5whl9Lts7x915TDG NOREF	YESIG42890058032	9,000.00	0.00	539,317.34
15-10-2024 14:30:21	15-10-2024	NEFT O/W-YESIG42890058034-ICIC0000106-Ch Ramesh-5wjD3EqG7x915TDG NOREF	YESIG42890058034	840.00	0.00	538,477.34
15-10-2024 14:30:21	15-10-2024	NEFT O/W-YESIG42890058033-SBIN0002740 -A Satyanarayan-5wjCVbw7x915TDG NOREF	YESIG42890058033	5,400.00	0.00	533,077.34

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

