

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

CIN: U45309TG2022PTC166054

BANK-Yes Bank Ltd Current A/c No. 009763700005035

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:	9,07,610.65	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	9,07,610.65	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Govinda
23-10-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC

: YESB0000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 61,413.16

Closing Balance : 907,610.66

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	61,413.16
01-10-2024 12:11:09	01-10-2024	FD Redeem Tax - 0 09740300039490/6	000000000000	362.70	0.00	2,564,677.46
01-10-2024 12:11:09	01-10-2024	FD PREMAT	000000000000	0.00	3,627.00	2,564,677.46
01-10-2024 12:11:09	01-10-2024	FD PREMAT	000000000000	0.00	2,500,000.00	2,564,677.46
01-10-2024 15:01:30	01-10-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024100153641907	YESBR520241001536 41907-000000367275	1,500,000.00	0.00	1,064,677.46
05-10-2024 10:27:04	05-10-2024	NET TXN : 5vU56MK07x91 5TDG - 048891900026790	YESIG42790037252	118,118.00	0.00	946,559.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
		- Sayed Waseem Akhtar - N OREF-BT24100445441463				
05-10-2024 10:27:04	05-10-2024	NET TXN : 5vU5hCbG7x915 TDG - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-BT24100445441465	YESIG42790037253	34,906.00	0.00	911,653.46
05-10-2024 10:27:05	05-10-2024	NET TXN : 5vU5cFO47x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT24100445441464	YESIG42790035826	51,315.00	0.00	860,338.46
05-10-2024 10:27:05	05-10-2024	NET TXN : 5vU4W7Yw7 x915TDG - 12749870000 0950 - R Srinivasan - NO REF-BT24100445441462	YESIG42790035822	99,508.00	0.00	760,830.46
05-10-2024 10:27:05	05-10-2024	NET TXN : 5vU5sVyQ7x9 15TDG - 12569950000911 1 - Koya Nirisha Ganga - N OREF-BT24100445441467	YESIG42790037256	115,082.00	0.00	645,748.46
05-10-2024 10:27:05	05-10-2024	NET TXN : 5vU5wNvu7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT24100445441468	YESIG42790035829	110,287.00	0.00	535,461.46
05-10-2024 10:27:05	05-10-2024	NET TXN : 5vU5noIA7x91 5TDG - 009791900115949 - Vasu Bondhakada - NO REF-BT24100445441466	YESIG42790037254	26,509.00	0.00	508,952.46
07-10-2024 11:12:32	07-10-2024	FD PREMAT	000000000000	0.00	4,836.00	3,013,304.86
07-10-2024 11:12:32	07-10-2024	FD PREMAT	000000000000	0.00	2,500,000.00	3,013,304.86
07-10-2024 11:12:32	07-10-2024	FD Redeem Tax - 0 09740300039530/6	000000000000	483.60	0.00	3,013,304.86

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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 12:59:26	08-10-2024	RTGS O/W-YESBR12024100800006203-UBIN0912239-Simhaa Constructions-5vWqNB7qa5PjOa6n NOREF	YESBR12024100800006203	1,000,000.00	0.00	2,013,304.86
08-10-2024 12:59:26	08-10-2024	NEFT O/W-YESIG42820118820-HDFC0001021-Vamshi Cc Pvt Ltd-5vWqTHAYa5PjOa6n NOREF	YESIG42820118820	3,240.00	0.00	2,010,064.86
08-10-2024 12:59:26	08-10-2024	NEFT O/W-YESIG42820118825-HDFC0000042-SUPNakar Electrical Enterprises-5vWrzSOsa5PjOa6n NOREF	YESIG42820118825	4,602.00	0.00	2,005,462.86
08-10-2024 12:59:26	08-10-2024	RTGS O/W-YESBR12024100800006204-IBKL0001010-Devika Engineering Works-5vWrvJEsa5PjOa6n NOREF	YESBR12024100800006204	300,000.00	0.00	1,705,462.86
08-10-2024 12:59:26	08-10-2024	NET TXN : 5vWrcbQQa5PjOa6n - 009791900115949 - OIERepairs MaintenanceAutomobiles - NO REF-BT24100745955526	YESIG42820120432	1,016.00	0.00	1,704,446.86
08-10-2024 12:59:26	08-10-2024	NEFT O/W-YESIG42820120433-SBIN0002740-A Satyanarayana-5vWqJPnya5PjOa6n NOREF	YESIG42820120433	2,358.00	0.00	1,702,088.86
08-10-2024 12:59:27	08-10-2024	NEFT O/W-YESIG42820120434-UBIN0590398-Medtech Society-5vWqR7Mka5PjOa6n NOREF	YESIG42820120434	14,326.00	0.00	1,687,762.86
13-10-2024 05:26:11	13-10-2024	INTEREST CREDIT 009740300039530 -13-OCT-2024	100633020241013767701240067	0.00	7,582.00	1,694,586.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
		-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED				
13-10-2024 05:26:11	13-10-2024	TAX RECOVERED 009740300039530	1006330202410 13767701240067	758.20	0.00	1,694,586.66
14-10-2024 16:32:45	14-10-2024	FD PREMAT	000000000000	0.00	1,000,000.00	2,694,586.66
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG4288 0135661-SBIN0001675 -Assistant Accounts Off icer EROGajuw-5whvV a8m7x915TDG NOREF	YESIG42880135661	16,294.00	0.00	2,678,292.66
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG42880 135660-UTIB0000068-S PSummit Builders-5whv MV8y7x915TDG NOREF	YESIG42880135660	19,634.00	0.00	2,658,658.66
14-10-2024 17:53:35	14-10-2024	RTGS O/W-YESBR120241 01400014471-UBIN091223 9-Simhaa Constructions-5w hwCoUS7x915TDG NOREF	YESBR12024101400014471	500,000.00	0.00	2,158,658.66
14-10-2024 17:53:35	14-10-2024	NET TXN : 5whw0j787x9 15TDG - 125691900017 003 - B Siva Kumar - NO REF-BT24101447541337	YESIG42880135658	1,600.00	0.00	2,157,058.66
14-10-2024 17:53:35	14-10-2024	RTGS O/W-YESBR1202 4101400014470-IBKL000 1010-Devika Engineering Works,Plot No 84-5whw v1bQ7x915TDG NOREF	YESBR12024101400014470	370,405.00	0.00	1,786,653.66
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG42880 135659-ICIC0001121-Mo di Properties PvtLtd-5wh vc5ka7x915TDG NOREF	YESIG42880135659	98,082.00	0.00	1,688,571.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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 17:53:35	14-10-2024	NET TXN : 5whvj9wG7x 915TDG - 00976340000 1514 - KGM Co - NOR EF-BT24101447541334	YESIG42880135657	5,400.00	0.00	1,683,171.66
15-10-2024 14:11:42	15-10-2024	ACH DR TP ACH ADITYA BIRFINL 1592724827 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	000140445047	772,917.00	0.00	910,254.66
15-10-2024 14:30:22	15-10-2024	NET TXN : 5wjDf1pk7x91 5TDG - 00979930000019 7 - Gaurang J Mody - NO REF-BT24101547611092	YESIG42890056042	1,000.00	0.00	909,254.66
15-10-2024 14:30:22	15-10-2024	NEFT O/W-YESIG42890056 043-RBIS0GSTPMT-GST-5 wjCGnyC7x915TDG NOREF	YESIG42890056043	184.00	0.00	909,070.66
15-10-2024 14:30:22	15-10-2024	NEFT O/W-YESIG42890 056044-ICIC0000106-EC ARDM Malla Reddy-5wjC M2gC7x915TDG NOREF	YESIG42890056044	1,460.00	0.00	907,610.66

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

