

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

16-Oct-24 to 31-Oct-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Oct-24	SUP-V V E Transformers Pvt Ltd	Payment	RTGS		30-Oct-24	1-Nov-24		14,01,250.00
Balance as per Company Books:							6,79,005.27	
Amounts not reflected in Bank:								14,01,250.00
Balance as per Bank:							20,80,255.27	

B. Gowindu
14-11-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801
STATEMENT PERIOD : 16-10-2024 to 31-10-2024



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
: 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 : 533,077.34

Closing Balance : 2,080,255.27

Report generated on NOV 14,2024 01.35 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-10-2024 00:00:00	15-10-2024	B/F..	0	0.00	0.00	533,077.34
18-10-2024 17:12:21	18-10-2024	009763700005025 CNB RTGS Chrg For SEP 24	--	1.80	0.00	533,075.22
18-10-2024 17:12:21	18-10-2024	GST	--	0.32	0.00	533,075.22
18-10-2024 17:12:59	18-10-2024	009763700005025 CNB NEFT Chrg For SEP 24	--	2.50	0.00	533,072.27
18-10-2024 17:12:59	18-10-2024	GST	--	0.45	0.00	533,072.27
19-10-2024 17:47:59	19-10-2024	NET TXN : 5wsXOAqy7 x915TDG - 0097995000 08831 - Sultan Ali - NOR EF-BT24101948607261	YESIG42930100185	12,399.00	0.00	520,673.27

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-10-2024 17:47:59	19-10-2024	NET TXN : 5wsXSblq7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24101948607262	YESIG42930100186	399.00	0.00	520,274.27
19-10-2024 17:47:59	19-10-2024	NEFT O/W-YESIG4293 0098963-HDFC000199 5-H N A Co LLP-5wt3r 1ue7x915TDG NOREF	YESIG42930098963	27,000.00	0.00	493,274.27
19-10-2024 17:47:59	19-10-2024	NET TXN : 5wt2Wufk7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24101948609262	YESIG42930100180	5,634.00	0.00	487,640.27
19-10-2024 17:47:59	19-10-2024	NET TXN : 5wsXAzBY7x9 15TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT24101948607260	YESIG42930100183	2,399.00	0.00	485,241.27
19-10-2024 17:47:59	19-10-2024	NEFT O/W-YESIG429301 00189-HDFC0000042-Sri Raja Rajeswara Traders-5 wt3CjZs7x915TDG NOREF	YESIG42930100189	7,965.00	0.00	477,276.27
19-10-2024 17:47:59	19-10-2024	NEFT O/W-YESIG429 30100184-ICIC000010 6-JSelva Kumar-5wt34 okm7x915TDG NOREF	YESIG42930100184	750.00	0.00	476,526.27
19-10-2024 17:48:00	19-10-2024	NET TXN : 5wt2Hg4u7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24101948609261	YESIG42930100179	2,160.00	0.00	474,366.27
19-10-2024 17:48:00	19-10-2024	NET TXN : 5wt3Wt87x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24101948609266	YESIG42930100181	50,000.00	0.00	424,366.27

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-10-2024 08:46:48	20-10-2024	INTEREST CREDIT 00974 0300040714 -20-OCT-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202410 20788501120030	0.00	1,567.00	425,776.57
20-10-2024 08:46:48	20-10-2024	TAX RECOVERED 009740300040714	1006330202410 20788501120030	156.70	0.00	425,776.57
20-10-2024 08:46:48	20-10-2024	INTEREST CREDIT 00974 0300040724 -20-OCT-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202410 20788501120032	0.00	1,567.00	427,186.87
20-10-2024 08:46:48	20-10-2024	TAX RECOVERED 009740300040724	1006330202410 20788501120032	156.70	0.00	427,186.87
20-10-2024 08:46:48	20-10-2024	INTEREST CREDIT 00974 0300040734 -20-OCT-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202410 20788501120034	0.00	15,669.00	441,288.97
20-10-2024 08:46:48	20-10-2024	TAX RECOVERED 009740300040734	1006330202410 20788501120034	1,566.90	0.00	441,288.97
20-10-2024 08:46:48	20-10-2024	INTEREST CREDIT 00974 0300040744 -20-OCT-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202410 20788501120036	0.00	7,835.00	448,340.47
20-10-2024 08:46:48	20-10-2024	TAX RECOVERED 009740300040744	1006330202410 20788501120036	783.50	0.00	448,340.47
21-10-2024 05:02:05	21-10-2024	INTEREST CREDIT 00974 0300040764 -21-OCT-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202410 21770301040128	0.00	15,669.00	462,442.57
21-10-2024 05:02:05	21-10-2024	TAX RECOVERED 009740300040764	1006330202410 21770301040128	1,566.90	0.00	462,442.57

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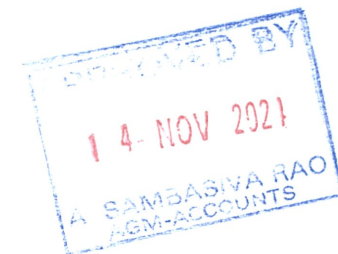
Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2024 05:02:05	21-10-2024	INTEREST CREDIT 00974 0300040774 -21-OCT-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202410 21770301040130	0.00	15,669.00	476,544.67
21-10-2024 05:02:05	21-10-2024	TAX RECOVERED 009740300040774	1006330202410 21770301040130	1,566.90	0.00	476,544.67
28-10-2024 12:53:02	28-10-2024	NEFT O/W-YESIG43020 134735-ICIC0001121-Mo di Housing Pvt Ltd-5wJA 6S5y7x915TDG NOREF	YESIG43020134735	185,890.00	0.00	290,654.67
28-10-2024 12:53:02	28-10-2024	NEFT O/W-YESIG43020134 736-ICIC0000106-ECARDSu Itan Ali4629525427166045-5 wJAi4Rq7x915TDG NOREF	YESIG43020134736	4,380.00	0.00	286,274.67
28-10-2024 12:53:02	28-10-2024	NEFT O/W-YESIG430201 36278-ICIC0001108-Sree Ramakrishna Enterprises-5 wJzVIt27x915TDG NOREF	YESIG43020136278	89,396.00	0.00	196,878.67
28-10-2024 12:53:02	28-10-2024	NET TXN : 5wJzKEuY7x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24102650205952	YESIG43020136276	3,909.00	0.00	192,969.67
28-10-2024 12:53:02	28-10-2024	NET TXN : 5wJA4PRu7 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT24102650205954	YESIG43020136277	190,921.00	0.00	2,048.67
28-10-2024 13:32:43	28-10-2024	NEFT Cr-ICIC0099999-GV RESEARCH CENTERS PR IVATE LIMITED-CUST AM TZ MEDPOLIS SQUARE 8 01 PRIVA-CMS4605218508	CMS4605218508	0.00	64,152.00	66,200.67

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28-10-2024 17:43:47	28-10-2024	FD Redeem Tax - 0 09740300040744/3	000000000000	136.60	0.00	2,567,430.07
28-10-2024 17:43:47	28-10-2024	FD PREMAT	000000000000	0.00	1,366.00	2,567,430.07
28-10-2024 17:43:47	28-10-2024	FD PREMAT	000000000000	0.00	2,500,000.00	2,567,430.07
28-10-2024 17:56:04	28-10-2024	NET TXN : 5wOhzhFk7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24102850480508	YESIG43020313753	13,450.00	0.00	2,553,980.07
28-10-2024 18:31:32	28-10-2024	Funds Trf-BEGUMPET- 009763700001633-MO DIPROPERTIES PLTD	000000443338	517,290.00	0.00	2,036,690.07
29-10-2024 17:54:27	29-10-2024	NEFT O/W-YESIG4303 0208789-ICIC0000106- ECARDR Srinivasan462 9525427166011-5wQuG pyU7x915TDG NOREF	YESIG43030208789	5,700.00	0.00	2,030,990.07
29-10-2024 17:54:27	29-10-2024	NEFT O/W-YESIG4303 0207148-SBIN0002740- A Satyanarayan-5wQuK MSA7x915TDG NOREF	YESIG43030207148	540.00	0.00	2,030,450.07
29-10-2024 17:54:27	29-10-2024	NEFT O/W-YESIG43030 208790-UTIB0004121-S avirigapu Poliraju-5wQu laHS7x915TDG NOREF	YESIG43030208790	1,732.00	0.00	2,028,718.07
30-10-2024 13:48:01	30-10-2024	FD PREMAT	000000000000	0.00	2,500,000.00	4,530,255.27
30-10-2024 13:48:01	30-10-2024	FD PREMAT	000000000000	0.00	1,708.00	4,530,255.27
30-10-2024 13:48:01	30-10-2024	FD Redeem Tax - 0 09740300040734/3	000000000000	170.80	0.00	4,530,255.27
30-10-2024 14:16:35	30-10-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT	YESBR520241030538 71819-000000443339	2,450,000.00	0.00	2,080,255.27



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		IONS-BEGUMPET-YES BR52024103053871819				

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