

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005035**

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
28-Oct-24	SUP-Global Bitumen Associates	Payment	Cheque	367287	28-Oct-24			10,20,488.00
28-Oct-24	SUP-Global Bitumen Associates	Payment	Cheque	367282	28-Oct-24	1-Nov-24		10,00,000.00
29-Oct-24	BANKFD-009740300041450	Receipt	Others		29-Oct-24	1-Nov-24	20,00,000.00	
28-Oct-24	SUP-Global Bitumen Associates	Payment	Cheque	367283	28-Oct-24	2-Nov-24		10,00,000.00
29-Oct-24	BANKFD-009740300041450	Receipt	Others		29-Oct-24	2-Nov-24	20,00,000.00	
28-Oct-24	SUP-Global Bitumen Associates	Payment	Cheque	367284	28-Oct-24	4-Nov-24		10,00,000.00
28-Oct-24	SUP-Global Bitumen Associates	Payment	Cheque	367285	28-Oct-24	5-Nov-24		10,00,000.00
29-Oct-24	BANKFD-009740300041460	Receipt	Others		29-Oct-24	5-Nov-24	20,00,000.00	
28-Oct-24	SUP-Global Bitumen Associates	Payment	Cheque	367286	28-Oct-24	7-Nov-24		10,00,000.00
Balance as per Company Books:							20,23,778.12	
Amounts not reflected in Bank:							60,00,000.00	60,20,488.00
Amounts not reflected in Company Books :								
Balance as per Bank:							20,44,266.12	
Balance as per Imported Bank Statement :								
Difference :								

B. Gowind
14-11-2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 4554
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
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 : 907,610.66

Closing Balance : 2,044,266.13

Report generated on NOV 14,2024 01.39 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	907,610.66
18-10-2024 14:54:02	18-10-2024	RTGS Cr-HDFC0000240-A DITYABIRLAFINANCELTD2 90-AMTZMEDPOLISSQUA RE4554PRIVATELIMIT-H DFCR52024101853149256	HDFCR52024101853149256	0.00	67,681,250.00	68,588,860.66
18-10-2024 17:12:25	18-10-2024	009763700005035 CNB RTGS Chrg For SEP 24	--	7.20	0.00	68,588,852.16
18-10-2024 17:12:25	18-10-2024	GST	--	1.30	0.00	68,588,852.16
18-10-2024 17:13:04	18-10-2024	009763700005035 CNB NEFT Chrg For SEP 24	--	8.50	0.00	68,588,842.13
18-10-2024 17:13:04	18-10-2024	GST	--	1.53	0.00	68,588,842.13

STATEMENT OF ACCOUNT

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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-10-2024 to 31-10-2024



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 : 5wsYbyay7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT24101948606881	YESIG42930098955	399.00	0.00	68,588,443.13
19-10-2024 17:47:59	19-10-2024	NET TXN : 5wsYhDNI7x91 5TDG - 009791900115949 - Vasu Bondhakada - NO REF-BT24101948606883	YESIG42930098957	1,149.00	0.00	68,587,294.13
19-10-2024 17:48:00	19-10-2024	NET TXN : 5wsXYFUW7 x915TDG - 12749870000 0950 - R Srinivasan - NO REF-BT24101948606879	YESIG42930098953	399.00	0.00	68,586,895.13
19-10-2024 17:48:00	19-10-2024	NET TXN : 5wsYkAO27x9 15TDG - 12569950000911 1 - Koya Nirisha Ganga - N OREF-BT24101948606884	YESIG42930098960	399.00	0.00	68,586,496.13
19-10-2024 17:48:00	19-10-2024	NET TXN : 5wsYp4IM7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT24101948606885	YESIG42930098962	399.00	0.00	68,586,097.13
19-10-2024 17:48:00	19-10-2024	NET TXN : 5wsY78xU7x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24101948606880	YESIG42930098954	4,399.00	0.00	68,581,698.13
19-10-2024 17:48:00	19-10-2024	NET TXN : 5wsYeB8q7x915 TDG - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-BT24101948606882	YESIG42930098956	399.00	0.00	68,581,299.13
19-10-2024 17:48:04	19-10-2024	NEFT O/W-YESIG4293 0100212-COSB000006 9-Venkataramana Statio	YESIG42930100212	212.00	0.00	68,581,087.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		nery Binding W-5wt61d Wm7x915TDG NOREF				
19-10-2024 17:48:04	19-10-2024	NEFT O/W-YESIG4293 0098970-HDFC000199 5-H N A Co LLP-5wt53 g627x915TDG NOREF	YESIG42930098970	27,000.00	0.00	68,554,087.13
19-10-2024 17:48:04	19-10-2024	NET TXN : 5wt5Hc3s7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24101948609331	YESIG42930098966	55,634.00	0.00	68,498,453.13
19-10-2024 17:48:04	19-10-2024	RTGS O/W-YESBR120241 01900011141-UBIN091223 9-Simhaa Constructions-5w t5TpQG7x915TDG NOREF	YESBR12024101900011141	500,000.00	0.00	67,998,453.13
19-10-2024 17:48:05	19-10-2024	NEFT O/W-YESIG429 30100196-ICIC000010 6-JSelva Kumar-5wt4Q BqK7x915TDG NOREF	YESIG42930100196	470.00	0.00	67,997,983.13
21-10-2024 15:24:56	21-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041450 -1-BEGUMPET	10003406320241 0212360000001107	5,000,000.00	0.00	62,997,983.13
21-10-2024 15:38:51	21-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041460 -1-BEGUMPET	10003406320241 0212360000000136	5,000,000.00	0.00	57,997,983.13
21-10-2024 15:43:08	21-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041470 -1-BEGUMPET	10003406320241 0212360000000140	5,000,000.00	0.00	52,997,983.13
21-10-2024 15:44:43	21-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR	10003406320241 0212360000000142	5,000,000.00	0.00	47,997,983.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IVATE LIMITE-00974030 0041480 -1-BEGUMPET				
21-10-2024 16:13:28	21-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041490 -1-BEGUMPET	10003406320241 021236000000164	5,000,000.00	0.00	42,997,983.13
21-10-2024 17:47:23	21-10-2024	NEFT O/W-YESIG42950 161478-HDFC0002390- Solar Earth Movers-5wxJ 18EA7x915TDG NOREF	YESIG42950161478	87,000.00	0.00	42,910,983.13
22-10-2024 18:53:02	22-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041500 -1-BEGUMPET	10003406320241 022707900000106	5,000,000.00	0.00	37,910,983.13
22-10-2024 18:54:22	22-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041510 -1-BEGUMPET	10003406320241 0227079000001124	5,000,000.00	0.00	32,910,983.13
22-10-2024 18:56:01	22-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041520 -1-BEGUMPET	10003406320241 0227079000001126	5,000,000.00	0.00	27,910,983.13
22-10-2024 18:57:21	22-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041530 -1-BEGUMPET	10003406320241 0227079000001127	5,000,000.00	0.00	22,910,983.13
22-10-2024 18:58:39	22-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041540 -1-BEGUMPET	10003406320241 022707900000112	5,000,000.00	0.00	17,910,983.13
23-10-2024 17:01:17	23-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR	10003406320241 0235979000001099	5,000,000.00	0.00	12,910,983.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IVATE LIMITE-00974030 0041570 -1-BEGUMPET				
23-10-2024 17:03:41	23-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041580 -1-BEGUMPET	10003406320241 023597900001100	5,000,000.00	0.00	7,910,983.13
23-10-2024 17:05:35	23-10-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974030 0041590 -1-BEGUMPET	10003406320241 023597900001101	5,000,000.00	0.00	2,910,983.13
25-10-2024 14:56:23	25-10-2024	RTGS O/W-YESBR120241 02500008520-UBIN09122 39-Simhaa Constructions-5 wHfuitU7x915TDG NOREF	YESBR12024102500008520	775,000.00	0.00	2,135,983.13
28-10-2024 12:53:02	28-10-2024	NEFT O/W-YESIG430201 34729-UTIB0004461-Sri V arahalakshmi Traders-5wJ z7fBC7x915TDG NOREF	YESIG43020134729	26,326.00	0.00	2,109,657.13
28-10-2024 12:53:02	28-10-2024	NET TXN : 5wJzi0WQ7 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT24102650205989	YESIG43020134728	240,921.00	0.00	1,868,736.13
28-10-2024 12:53:02	28-10-2024	NET TXN : 5wJzfDGM7x91 5TDG - 009763700001633 - Modi Properties Pvt.Ltd N OREF-BT24102650205988	YESIG43020134727	819,358.00	0.00	1,049,378.13
28-10-2024 12:53:02	28-10-2024	NEFT O/W-YESIG43020134 732-ICIC0000106-ECARDS ultan Ali4629525427166045- 5wJzujzq7x915TDG NOREF	YESIG43020134732	1,110.00	0.00	1,048,268.13

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28-10-2024 12:53:02	28-10-2024	NET TXN : 5wJzaAtG7x 915TDG - 00976370000 1773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT24102650205987	YESIG43020134726	3,699.00	0.00	1,044,569.13
28-10-2024 12:53:02	28-10-2024	NEFT O/W-YESIG4302 0134733-ICIC0000106 -JSelva Kumar-5wJzyS SA7x915TDG NOREF	YESIG43020134733	480.00	0.00	1,044,089.13
28-10-2024 12:53:02	28-10-2024	NEFT O/W-YESIG43020 134731-ICIC0001121-M odi Housing Pvt Ltd-5wJ zrJDi7x915TDG NOREF	YESIG43020134731	94,247.00	0.00	949,842.13
28-10-2024 12:53:02	28-10-2024	NEFT O/W-YESIG4302 0134734-ICIC0000106- ECARDR Srinivasan462 9525427166011-5wJBy MjC7x915TDG NOREF	YESIG43020134734	5,700.00	0.00	944,142.13
28-10-2024 12:53:02	28-10-2024	NEFT O/W-YESIG4302013 4730-INDB0001418-Chidh agni Consulting Pvt Ltd-5w JzneZG7x915TDG NOREF	YESIG43020134730	94,918.00	0.00	849,224.13
28-10-2024 16:41:59	28-10-2024	FD PREMAT	000000000000	0.00	1,000,000.00	1,849,224.13
28-10-2024 16:51:06	28-10-2024	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52024102853851962	YESBR520241028538 51962-000000367279	1,000,000.00	0.00	849,224.13
28-10-2024 17:56:04	28-10-2024	NET TXN : 5wOhqWG7x 915TDG - 12749870000 0950 - R Srinivasan - NO REF-BT24102850480783	YESIG43020314201	39,375.00	0.00	809,849.13

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28-10-2024 17:56:04	28-10-2024	NET TXN : 5wOhnwLk7x915 TDG - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-BT24102850480784	YESIG43020314203	17,955.00	0.00	791,894.13
29-10-2024 14:20:17	29-10-2024	FD PREMAT	000000000000	0.00	4,500,000.00	5,291,894.13
29-10-2024 14:33:59	29-10-2024	FD PREMAT	000000000000	0.00	3,500,000.00	8,791,894.13
29-10-2024 14:47:35	29-10-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024102953861333	YESBR520241029538 61333-000000367276	1,000,000.00	0.00	7,791,894.13
29-10-2024 14:49:09	29-10-2024	RTGS Dr-HDFC0004841-M ITSUBISHI ELEVATOR IND IA PVT LTD-BEGUMPET-Y ESBR52024102953861392	YESBR520241029538 61392-000000367277	1,123,628.00	0.00	6,668,266.13
29-10-2024 14:56:39	29-10-2024	NEFT Dr-YESB4303883531 0-SOLAR EARTH MOVERS- HDFC0002390-BEGUMPET	YESB430388353 10-000000367278	174,000.00	0.00	6,494,266.13
29-10-2024 15:37:46	29-10-2024	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52024102953861497	YESBR520241029538 61497-000000367280	1,000,000.00	0.00	5,494,266.13
29-10-2024 16:42:38	29-10-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024102953864310	YESBR520241029538 64310-000000367288	2,450,000.00	0.00	3,044,266.13
30-10-2024 15:11:03	30-10-2024	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52024103053872252	YESBR520241030538 72252-000000367281	1,000,000.00	0.00	2,044,266.13

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

