

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Nov-24	OIE-Firm Professional Tax	Payment	Cheque	367290	16-Nov-24			2,500.00
16-Nov-24	OIE-Firm Professional Tax	Payment	Cheque	367291	16-Nov-24			2,500.00
16-Nov-24	OIE-Firm Professional Tax	Payment	Cheque	367292	16-Nov-24			2,500.00
Balance as per Company Books:							8,27,779.42	
Amounts not reflected in Bank:								7,500.00
Amounts not reflected in Company Books :								
Balance as per Bank:							8,35,279.42	
Balance as per Imported Bank Statement :								
Difference :								

B. Gowinda
03-12-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 4554
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



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 : YESB0000097
RTGS/NEFT/IFSC : 500532002
MICR : ACTIVE
ACCOUNT STATUS : CURRENT ACCOUNT
ACCOUNT TYPE : YES FIRST BUSINESS PROGRAMME
PRODUCT DESCRIPTION : INR
CURRENCY

Opening Balance : 2,044,266.13

Closing Balance : 835,279.43

Report generated on DEC 03,2024 12.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2024 00:00:00	31-10-2024	B/F..	0	0.00	0.00	2,044,266.13
01-11-2024 16:09:42	01-11-2024	FD Redeem Tax - 0 09740300041450/1	000000000000	150.30	0.00	4,045,618.83
01-11-2024 16:09:42	01-11-2024	FD PREMAT	000000000000	0.00	1,503.00	4,045,618.83
01-11-2024 16:09:42	01-11-2024	FD PREMAT	000000000000	0.00	2,000,000.00	4,045,618.83
01-11-2024 16:31:45	01-11-2024	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52024110153880907	YESBR520241101538 80907-000000367282	1,000,000.00	0.00	3,045,618.83
02-11-2024 14:51:45	02-11-2024	FD PREMAT	000000000000	0.00	2,000,000.00	5,047,093.93
02-11-2024 14:51:45	02-11-2024	FD Redeem Tax - 0 09740300041450/1	000000000000	163.90	0.00	5,047,093.93

STATEMENT OF ACCOUNT

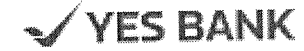
CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
02-11-2024 14:51:45	02-11-2024	FD PREMAT	000000000000	0.00	1,639.00	5,047,093.93
02-11-2024 15:13:55	02-11-2024	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52024110253882080	YESBR520241102538 82080-000000367283	1,000,000.00	0.00	4,047,093.93
04-11-2024 14:01:40	04-11-2024	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52024110453886744	YESBR520241104538 86744-000000367284	1,000,000.00	0.00	3,047,093.93
04-11-2024 15:40:00	04-11-2024	RTGS O/W-YESBR12 024110400007598-RBI S0CBDTER-ITD-5x027 NrW7x915TDG NOREF	YESBR12024110400007598	305,665.00	0.00	2,741,428.93
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG43090 061047-ICIC0001121-Mo di Properties PvtLtd-5x05 qTSC7x915TDG NOREF	YESIG43090061047	44,450.00	0.00	2,696,978.93
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG430900 62769-UTIB0004461-Sri V arahalakshmi Traders-5x0 5kUPs7x915TDG NOREF	YESIG43090062769	3,747.00	0.00	2,693,231.93
04-11-2024 15:40:00	04-11-2024	NET TXN : 5x05GZH87 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT24110251858446	YESIG43090062748	270,000.00	0.00	2,423,231.93
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG430 90061051-ICIC000010 6-JSelva Kumar-5x06f 1hY7x915TDG NOREF	YESIG43090061051	370.00	0.00	2,422,861.93

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG43090 062761-UTIB0001378-S anthosh Tarpaulin-5x05 j7P87x915TDG NOREF	YESIG43090062761	5,670.00	0.00	2,417,191.93
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG4309 0061049-ICIC0000106- ECARDKVR Apparao46 29525427165963-5x05 xRYi7x915TDG NOREF	YESIG43090061049	20,650.00	0.00	2,396,541.93
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG43090 062758-SBIN0021121-Sr i Mahaveer Traders-5x05 cxQW7x915TDG NOREF	YESIG43090062758	7,744.00	0.00	2,388,797.93
04-11-2024 15:40:00	04-11-2024	NET TXN : 5x051Nk27x 915TDG - 00976370000 1773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT24110251858440	YESIG43090062751	15,754.00	0.00	2,373,043.93
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4THeDo7x 915TDG - 12749870000 0950 - R Srinivasan - NO REF-BT24110452004924	YESIG43090129505	78,898.00	0.00	2,294,145.93
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4TMj5o7x915 TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24110452004925	YESIG43090129508	97,476.00	0.00	2,196,669.93
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4TSJiW7x915T DG - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24110452004927	YESIG43090129510	32,657.00	0.00	2,164,012.93
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4U1mhl7x9 15TDG - 127498700000	YESIG43090129513	108,597.00	0.00	2,055,415.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		355 - Rishabh Arora - NO REF-BT24110452004930				
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4TYDYm7x9 15TDG - 12569950000911 1 - Koya Nirisha Ganga - N OREF-BT24110452004929	YESIG43090129512	115,243.00	0.00	1,940,172.93
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4TOYrYC7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT24110452004926	YESIG43090129509	48,802.00	0.00	1,891,370.93
04-11-2024 18:25:28	04-11-2024	NET TXN : 5x4TV0vo7x91 5TDG - 009791900115949 - Vasu Bondhakada - NO REF-BT24110452004928	YESIG43090129511	29,304.00	0.00	1,862,066.93
05-11-2024 16:11:01	05-11-2024	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52024110553898046	YESBR520241105538 98046-000000367285	1,000,000.00	0.00	862,066.93
05-11-2024 16:30:52	05-11-2024	FD PREMAT	000000000000	0.00	2,000,000.00	2,864,243.13
05-11-2024 16:30:52	05-11-2024	FD PREMAT	000000000000	0.00	2,418.00	2,864,243.13
05-11-2024 16:30:52	05-11-2024	FD Redeem Tax - 0 09740300041460/1	000000000000	241.80	0.00	2,864,243.13
07-11-2024 14:06:51	07-11-2024	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52024110753911985	YESBR520241107539 11985-000000367286	1,000,000.00	0.00	1,864,243.13
11-11-2024 12:51:06	11-11-2024	NEFT O/W-YESIG4316 0060736-UBIN0590398- Medtech Society-5xgw4 eNE7x915TDG NOREF	YESIG43160060736	14,326.00	0.00	1,849,917.13

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-11-2024 12:51:06	11-11-2024	NEFT O/W-YESIG4316 0060738-SBIN0021265 -R S SAI KIRAN-5xgwi seq7x915TDG NOREF	YESIG43160060738	6,231.00	0.00	1,843,686.13
11-11-2024 12:51:06	11-11-2024	NEFT O/W-YESIG43160 060737-UTIB0000068-S PSummit Builders-5xgw 9JqS7x915TDG NOREF	YESIG43160060737	19,875.00	0.00	1,823,811.13
11-11-2024 12:51:07	11-11-2024	NET TXN : 5xgwPGii7x915 TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24110953306280	YESIG43160060733	23,010.00	0.00	1,800,801.13
11-11-2024 12:51:07	11-11-2024	NET TXN : 5xgwGclo7 x915TDG - 009791900 115949 - B Vasu - NOR EF-BT24110953306279	YESIG43160060732	691.00	0.00	1,800,110.13
11-11-2024 12:51:07	11-11-2024	NEFT O/W-YESIG4316 0060735-UTIB0004121- Savirigapu Poliraju-5xgv VILg7x915TDG NOREF	YESIG43160060735	2,376.00	0.00	1,797,734.13
11-11-2024 12:51:07	11-11-2024	NEFT O/W-YESIG4316 0060740-ICIC0000106- ECARDKVR Apparao46 29525427165963-5xgw uvca7x915TDG NOREF	YESIG43160060740	350.00	0.00	1,797,384.13
11-11-2024 12:51:07	11-11-2024	NEFT O/W-YESIG4316 0060734-SBIN0002740- A Satyanarayana-5xgvN KRU7x915TDG NOREF	YESIG43160060734	5,999.00	0.00	1,791,385.13
11-11-2024 14:39:10	11-11-2024	FD Redeem Tax - 0 09740300041450/1	000000000000	169.30	0.00	2,792,908.83

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11-11-2024 14:39:10	11-11-2024	FD PREMAT	000000000000	0.00	1,693.00	2,792,908.83
11-11-2024 14:39:10	11-11-2024	FD PREMAT	000000000000	0.00	1,000,000.00	2,792,908.83
11-11-2024 16:56:57	11-11-2024	RTGS Dr-ICIC0007567-G LOBAL BITUMEN ASSO CIATES-BEGUMPET-YE SBR52024111153937276	YESBR520241111539 37276-000000367287	1,020,488.00	0.00	1,772,420.83
12-11-2024 05:30:43	12-11-2024	INTEREST CREDIT 00974 0300039530 -12-NOV-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202411 12777200990082	0.00	4,549.00	1,776,514.93
12-11-2024 05:30:43	12-11-2024	TAX RECOVERED 009740300039530	1006330202411 12777200990082	454.90	0.00	1,776,514.93
15-11-2024 14:06:49	15-11-2024	ACH DR TP ACH ADITYA BIRFINL 1624825744 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	001264082108	1,494,306.00	0.00	282,208.93
16-11-2024 11:15:50	16-11-2024	RTGS Cr-CIUB0000442-S REE SAI LALITHA TRAD ERS-AMTZ MEDPOLIS S QUARE 4554 PRIVATE-C IUBR52024111600400724	CIUBR52024111600400724	0.00	400,000.00	682,208.93
18-11-2024 15:02:35	18-11-2024	NEFT Cr-CIUB0000442-S SREE SAI LALITHA TRA DERS-AMTZ MEDPOLI S SQUARE 4554 PRIVA TE-CIUBH24323024109	CIUBH24323024109	0.00	161,959.00	844,167.93
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG4323 0149004-SBIN0001675 -Assistant Accounts Off icer EROGajuw-5xwTO EYc7x915TDG NOREF	YESIG43230149004	32,574.00	0.00	811,593.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG43230 149009-ICIC0000106-E CARDKVR Apparao462 9525427165963-5xwTU SUs7x915TDG NOREF	YESIG43230149009	1,512.00	0.00	810,081.93
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG43230 149001-HDFC0002390- Solar Earth Movers-5xw TI3xa7x915TDG NOREF	YESIG43230149001	174,000.00	0.00	636,081.93
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG432301 48997-CIUB0000076-Gan ji Venkannah Sons-5xwT dL5G7x915TDG NOREF	YESIG43230148997	2,000.00	0.00	634,081.93
18-11-2024 16:48:48	18-11-2024	NEFT O/W-YESIG43230149 007-HDFC0002083-Interacti ve Data Systems Limited-5x wTRJxq7x915TDG NOREF	YESIG43230149007	3,422.00	0.00	630,659.93
18-11-2024 16:48:48	18-11-2024	NET TXN : 5xwTXRWs7x9 15TDG - 00979190011594 9 - Vasu Bondhakada - NO REF-BT24111854669890	YESIG43230148992	1,110.00	0.00	629,549.93
18-11-2024 16:48:49	18-11-2024	NET TXN : 5xwUULWc7x 915TDG - 00979930000001 97 - Gaurang J Mody - NO REF-BT24111854669891	YESIG43230148993	1,000.00	0.00	628,549.93
18-11-2024 17:28:07	18-11-2024	FD Redeem Tax - 0 09740300041460/1	000000000000	451.40	0.00	2,632,612.53
18-11-2024 17:28:07	18-11-2024	FD PREMAT	000000000000	0.00	2,000,000.00	2,632,612.53
18-11-2024 17:28:07	18-11-2024	FD PREMAT	000000000000	0.00	4,514.00	2,632,612.53
18-11-2024 18:02:24	18-11-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT	YESBR520241118539 87977-000000367289	1,470,000.00	0.00	1,162,612.53

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IONS-BEGUMPET-YES BR52024111853987977				
20-11-2024 06:34:44	20-11-2024	INTEREST CREDIT 00974 0300041460 -20-NOV-202 4-AMTZ MEDPOLIS SQUA RE 4554 PRIVATE LIMITE	1006330202411 20788401130052	0.00	3,033.00	1,165,342.23
20-11-2024 06:34:44	20-11-2024	TAX RECOVERED 009740300041460	1006330202411 20788401130052	303.30	0.00	1,165,342.23
20-11-2024 06:34:44	20-11-2024	INTEREST CREDIT 00974 0300041470 -20-NOV-202 4-AMTZ MEDPOLIS SQUA RE 4554 PRIVATE LIMITE	1006330202411 20788401130054	0.00	15,164.00	1,178,989.83
20-11-2024 06:34:44	20-11-2024	TAX RECOVERED 009740300041470	1006330202411 20788401130054	1,516.40	0.00	1,178,989.83
20-11-2024 06:34:44	20-11-2024	INTEREST CREDIT 00974 0300041480 -20-NOV-202 4-AMTZ MEDPOLIS SQUA RE 4554 PRIVATE LIMITE	1006330202411 20788401130056	0.00	15,164.00	1,192,637.43
20-11-2024 06:34:44	20-11-2024	TAX RECOVERED 009740300041480	1006330202411 20788401130056	1,516.40	0.00	1,192,637.43
23-11-2024 16:10:20	23-11-2024	NET TXN : 5xN711NQ7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24112355450466	YESIG43280009105	450,000.00	0.00	742,637.43
23-11-2024 17:30:44	23-11-2024	NET TXN : 5xN3RxY67x9 15TDG - 00979190011594 9 - Vasu Bondhakada - NO REF-BT24112355514039	YESIG43280017617	1,149.00	0.00	741,488.43
23-11-2024 17:30:44	23-11-2024	NET TXN : 5xN3P09Q7x915 TDG - 125691900017003 - P	YESIG43280017616	399.00	0.00	741,089.43

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		athakamsetty B Siva Kumar - NOREF-BT24112355514038				
23-11-2024 17:30:44	23-11-2024	NEFT O/W-YESIG4328 0017625-ICIC0000106- ECARDKVR Apparao46 29525427165963-5xNiL Ulm7x915TDG NOREF	YESIG43280017625	500.00	0.00	740,589.43
23-11-2024 17:30:44	23-11-2024	NEFT O/W-YESIG43280 017623-HDFC0000042- Shivam Computers-5xNi wwUq7x915TDG NOREF	YESIG43280017623	1,700.00	0.00	738,889.43
23-11-2024 17:30:44	23-11-2024	NEFT O/W-YESIG43280 017626-ICIC0000106-EC ARDM Malla Reddy-5xNj pgKG7x915TDG NOREF	YESIG43280017626	260.00	0.00	738,629.43
23-11-2024 17:30:44	23-11-2024	NEFT O/W-YESIG432 80017621-SBIN000824 6-Gurram Ramu-5xNi6 LLU7x915TDG NOREF	YESIG43280017621	71,775.00	0.00	666,854.43
23-11-2024 17:30:44	23-11-2024	NEFT O/W-YESIG4328 0017624-SBIN0002740 -A Satyanarayana-5xNi Bxpl7x915TDG NOREF	YESIG43280017624	1,287.00	0.00	665,567.43
23-11-2024 17:30:44	23-11-2024	NEFT O/W-YESIG4328001 7622-ICIC0001108-Sree R amakrishna Enterprises-5x Nif0Qm7x915TDG NOREF	YESIG43280017622	18,000.00	0.00	647,567.43
23-11-2024 17:30:44	23-11-2024	NET TXN : 5xN3LSwW7x9 15TDG - 00979870000325 0 - Prashanth Azmera - NO REF-BT24112355514037	YESIG43280017615	399.00	0.00	647,168.43

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23-11-2024 17:30:44	23-11-2024	NET TXN : 5xN3Y6Bs7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT24112355514041	YESIG43280017619	399.00	0.00	646,769.43
23-11-2024 17:30:44	23-11-2024	NET TXN : 5xN3Fx1w7x 915TDG - 127498700000 0950 - R Srinivasan - NO REF-BT24112355514035	YESIG43280017613	399.00	0.00	646,370.43
23-11-2024 17:30:44	23-11-2024	NET TXN : 5xNj54ZE7x915 TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24112355514049	YESIG43280017620	4,000.00	0.00	642,370.43
23-11-2024 17:30:44	23-11-2024	NET TXN : 5xN3J5YC7x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT24112355514036	YESIG43280017614	4,399.00	0.00	637,971.43
23-11-2024 17:30:44	23-11-2024	NET TXN : 5xN3VFxg7x91 5TDG - 125699500009111 - Koya Nirisha Ganga - N OREF-BT24112355514040	YESIG43280017618	399.00	0.00	637,572.43
25-11-2024 07:08:57	25-11-2024	RTGS O/W-YESBR1202 4112500004120-ICIC000 1670-Studio Archnovate, 209 Regency Encla-5xN hZbwi7x915TDG NOREF	YESBR12024112500004120	312,293.00	0.00	325,279.43
25-11-2024 13:32:25	25-11-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000369498	0.00	310,813.20	636,092.63
25-11-2024 13:45:17	25-11-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000367293	310,813.20	0.00	325,279.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2024 17:26:12	25-11-2024	FD PREMAT	000000000000	0.00	1,000,000.00	1,325,279.43
25-11-2024 19:07:51	25-11-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024112554039078	YESBR520241125540 39078-000000367294	490,000.00	0.00	835,279.43

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

