

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-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit	Page 1
4-Dec-24	EMP-R Srinivasan	Payment	Cheque	479011	4-Dec-24			75,515.00	
30-Dec-24	TDS-10% Interest	Payment	RTGS		30-Dec-24	1-Jan-25		3,11,505.00	
30-Dec-24	CONT-Simhaa Constructions	Payment	RTGS		30-Dec-24	1-Jan-25		3,00,000.00	
30-Dec-24	SP-Matrix RF Ventures LLP	Payment	RTGS		30-Dec-24	1-Jan-25		2,25,000.00	
30-Dec-24	TDS-10% Professional Charges	Payment	NEFT		30-Dec-24	1-Jan-25		25,000.00	
Balance as per Company Books:							6,08,268.25		
Amounts not reflected in Bank:									
Amounts not reflected in Company Books :									
Balance as per Bank:							15,45,288.25		
Balance as per Imported Bank Statement :									
Difference :									

B. Govindar
03-01-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



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

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 835,279.43

Closing Balance : 1,545,288.26

Report generated on JAN 03,2025 10.27 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	835,279.43
02-12-2024 16:43:27	02-12-2024	FD PREMAT	0000000000000	0.00	5,000,000.00	5,838,967.63
02-12-2024 16:43:27	02-12-2024	FD PREMAT	0000000000000	0.00	4,098.00	5,838,967.63
02-12-2024 16:43:27	02-12-2024	FD Redeem Tax - 0 09740300041470/2	0000000000000	409.80	0.00	5,838,967.63
02-12-2024 16:43:41	02-12-2024	FD PREMAT	0000000000000	0.00	500,000.00	6,340,418.43
02-12-2024 16:43:41	02-12-2024	FD PREMAT	0000000000000	0.00	1,612.00	6,340,418.43
02-12-2024 16:43:41	02-12-2024	FD Redeem Tax - 0 09740300041560/1	0000000000000	161.20	0.00	6,340,418.43
03-12-2024 12:46:06	03-12-2024	NEFT O/W-YESIG433 80049035-ICIC00001	YESIG43380049035	650.00	0.00	6,339,768.43

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		06-JSelva Kumar-5y8 8zjMojnqIT5F NOREF				
03-12-2024 12:46:07	03-12-2024	RTGS O/W-YESBR12 024120300015156-RBI S0C8DTER-ITD-5y8b5 LpU7x915TDG NOREF	YESBR12024120300015156	563,391.00	0.00	5,776,377.43
03-12-2024 12:46:07	03-12-2024	NET TXN : 5y8601i6nq IT5F - 0097637000017 73 - SUPModi Housing Pvt Ltd Trading - NOR EF-BT24120256862339	YESIG43380049034	4,510.00	0.00	5,771,867.43
03-12-2024 12:46:07	03-12-2024	RTGS O/W-YESBR120241 20300015155-UBIN091223 9-Simhaa Constructions-5y8 aWMyK7x915TDG NOREF	YESBR12024120300015155	4,200,000.00	0.00	1,571,867.43
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG4338004 9036-RBIS0C8DTER-ITD-5 y8b83907x915TDG NOREF	YESIG43380049036	5,659.00	0.00	1,566,208.43
03-12-2024 12:46:07	03-12-2024	NET TXN : 5y85UuYwjnqIT T5F - 009763700001633 - Modi Properties PvtLtd N OREF-BT24120256862338	YESIG43380049031	815,753.00	0.00	750,455.43
05-12-2024 12:36:42	05-12-2024	FD PREMAT	0000000000000	0.00	200,000.00	950,789.33
05-12-2024 12:36:42	05-12-2024	FD PREMAT	0000000000000	0.00	371.00	950,789.33
05-12-2024 12:36:42	05-12-2024	FD Redeem Tax - 0 09740300039530/8	0000000000000	37.10	0.00	950,789.33
05-12-2024 12:40:43	05-12-2024	CHQ PAID-SEL F-BEGUMPET	000000479012	430,000.00	0.00	520,789.33
05-12-2024 17:08:58	05-12-2024	NET TXN : 5y8pFJKU7x915 TDG - 048891900026790 -	YESIG43400112770	107,967.00	0.00	412,822.33

STATEMENT OF ACCOUNT

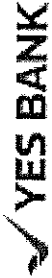
CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Sayed Waseem Akhtar - N OREF-BT24120557381591				
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yfpH5Es7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT24120557381592	YESIG43400112771	54,607.00	0.00	358,215.33
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yfpJtzy7x915 TDG - 125699500009111 - Koya Nirisha Ganga - NO REF-BT24120557381594	YESIG43400112773	116,852.00	0.00	241,363.33
05-12-2024 17:08:58	05-12-2024	NET TXN : 5yplh967x915 TDG - 009791900115949 - Vasu Bondhakada - NO REF-BT24120557381593	YESIG43400112772	25,567.00	0.00	215,796.33
09-12-2024 15:46:31	09-12-2024	FD PREMAT	00000000000000	0.00	5,000,000.00	5,222,687.63
09-12-2024 15:46:31	09-12-2024	FD Redeem Tax - 0 09740300041480/2	00000000000000	765.70	0.00	5,222,687.63
09-12-2024 15:46:31	09-12-2024	FD PREMAT	00000000000000	0.00	7,657.00	5,222,687.63
09-12-2024 15:46:42	09-12-2024	FD Redeem Tax - 0 09740300041490/1	00000000000000	1,121.20	0.00	7,732,778.43
09-12-2024 15:46:42	09-12-2024	FD PREMAT	00000000000000	0.00	11,212.00	7,732,778.43
09-12-2024 15:46:42	09-12-2024	FD PREMAT	00000000000000	0.00	2,500,000.00	7,732,778.43
10-12-2024 12:13:27	10-12-2024	RTGS O/W-YESBR1202 4121000016422-HDFC0 000318-Salasar Iron and Steels Pvt Ltd.SY -5yK9j LmW7x915TDG NOREF	YESBR12024121000016422	3,126,018.00	0.00	4,606,760.43
10-12-2024 12:13:27	10-12-2024	NEFT O/W-YESIG4345 0044115-ICIC0000106- ECARDKVR Apprao46	YESIG43450044115	1,879.00	0.00	4,604,881.43

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		29525427165963-5ykb3 RnQ7x915TDG NOREF				
10-12-2024 12:13:27	10-12-2024	NET TXN : 5yozHqY47x 915TDG - 00976370000 1773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT24120958413074	YESIG43450044100	1,560.00	0.00	4,603,321.43
10-12-2024 12:13:27	10-12-2024	NEFT O/W-YESIG43450 044101-ICIC0001121-Mo di Housing Pvt Ltd-5yk9B 9wm7x915TDG NOREF	YESIG43450044101	166,696.00	0.00	4,436,625.43
10-12-2024 12:13:27	10-12-2024	NEFT O/W-YESIG4345 0043183-HDFC000942 5-JS Architects-5yk9ZU Sm7x915TDG NOREF	YESIG43450043183	63,720.00	0.00	4,372,905.43
10-12-2024 12:13:27	10-12-2024	NEFT O/W-YESIG4345004 4107-HDFC000240-BPCL ECMS FLEET BUSINESS- 5ykatvU7x915TDG NOREF	YESIG43450044107	19,246.00	0.00	4,353,659.43
10-12-2024 12:13:27	10-12-2024	NEFT O/W-YESIG434 50044111-SBIN00211 65-R S Saikiran-5ykaC 7LA7x915TDG NOREF	YESIG43450044111	6,340.00	0.00	4,347,319.43
10-12-2024 12:13:27	10-12-2024	NEFT O/W-YESIG43450 044103-ICIC0001121-Mo di Properties PvtLtd-5yk9 SZSq7x915TDG NOREF	YESIG43450044103	65,336.00	0.00	4,281,983.43
10-12-2024 12:13:27	10-12-2024	RTGS O/W-YESBR120241 21000016423-UBIN09122 39-Simhaa Constructions-5 yk9IBPTx915TDG NOREF	YESBR12024121000016423	1,000,000.00	0.00	3,281,983.43

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10-12-2024 12:13:27	10-12-2024	NET TXN : 5yKaY4FK7x 915TDG - 00976340000 1514 - KGM Co - NOR EF-BT24120958413071	YESIG43450043177	5,400.00	0.00	3,276,583.43
10-12-2024 12:13:27	10-12-2024	NET TXN : 5yKbccNQ7 x915TDG - 009791900 115949 - B Vasu - NOR EF-BT24120958413073	YESIG43450043178	810.00	0.00	3,275,773.43
10-12-2024 13:28:39	10-12-2024	Funds Trf-BEGUMPET-12 5691900017003-PATHAK AMSETTY B SIVA KUMAR	000000479013	31,538.00	0.00	3,244,235.43
10-12-2024 18:38:10	10-12-2024	GST	--	1.94	0.00	3,244,222.69
10-12-2024 18:38:10	10-12-2024	009763700005035 CNB RTGS Chrg For OCT 24	--	10.80	0.00	3,244,222.69
10-12-2024 18:38:38	10-12-2024	009763700005035 CNB NEFT Chrg For OCT 24	--	9.50	0.00	3,244,211.48
10-12-2024 18:38:38	10-12-2024	GST	--	1.71	0.00	3,244,211.48
12-12-2024 05:35:52	12-12-2024	INTEREST CREDIT 00974 0300039530 -12-DEC-2024 -AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LIMITED	1006330202412 12778601060026	0.00	3,943.00	3,247,760.18
12-12-2024 05:35:52	12-12-2024	TAX RECOVERED 009740300039530	1006330202412 12778601060026	394.30	0.00	3,247,760.18
13-12-2024 15:37:06	13-12-2024	Funds Trf-R P ROA D-127498700000355 -RISHABH ARORA	000000479014	110,287.00	0.00	3,137,473.18
14-12-2024 16:50:44	14-12-2024	NEFT OAW-YESIG4349 0019472-ICIC0000106- JSeka Kumar-5yAwWA Cw7x915TDG NOREF	YESIG43490019472	400.00	0.00	3,137,073.18

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-12-2024 16:50:44	14-12-2024	NEFT OMW-YESIG43490 019469-UTIB0000068-S PSummit Builders-5yAw N9R27x915TDG NOREF	YESIG43490019469	18,563.00	0.00	3,118,510.18
14-12-2024 16:50:44	14-12-2024	NET TXN : 5yAxhjpa7 x915TDG - 009791900 115949 - B Vasu - NOR EF-BT24121459606344	YESIG43490019458	16,000.00	0.00	3,102,510.18
14-12-2024 16:50:44	14-12-2024	NEFT OMW-YESIG4349 0019466-KKBK0000555 -Shruti Agarwal-5yAwH wTW7x915TDG NOREF	YESIG43490019466	33,048.00	0.00	3,069,462.18
14-12-2024 16:50:44	14-12-2024	NEFT OMW-YESIG4349 0019461-SBIN0001675 -Assistant Accounts Off icer EROGaiuw-5yAwE k5e7x915TDG NOREF	YESIG43490019461	35,818.00	0.00	3,033,644.18
15-12-2024 13:58:24	15-12-2024	ACH DR TP ACH ADITYA BIRFINL 1657051692 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	002394772215	1,545,834.00	0.00	1,487,810.18
16-12-2024 18:01:00	16-12-2024	NET TXN : 5yF3Gqjndf T5F - 009791900115949 - Vasu Bondhakada - NO REF-BT24121659718646	YESIG43510222452	1,149.00	0.00	1,486,661.18
16-12-2024 18:01:00	16-12-2024	NET TXN : 5yF3r29Qnq IFT5F - 1274987000009 50 - R Srinivasan - NOR EF-BT24121659718642	YESIG43510222448	399.00	0.00	1,486,262.18
16-12-2024 18:01:00	16-12-2024	NET TXN : 5yF3MmTAjn qIFT5F - 1274987000003	YESIG43510222454	399.00	0.00	1,485,863.18

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16-12-2024 18:01:00	16-12-2024	55 - Rishabh Arora - NO REF-BT24121659718648 NET TXN : 5yF3Jn9Ynqlf T5F - 12569500009111 - Koya Nirisha Ganga - NO REF-BT24121659718647	YESIG43510222453	399.00	0.00	1,485,464.18
16-12-2024 18:01:00	16-12-2024	NET TXN : 5yF3uy1ojnqlf 5F - 048891900026790 - S ayed Waseem Akhtar - NO REF-BT24121659718643	YESIG43510222449	4,399.00	0.00	1,481,065.18
16-12-2024 18:01:00	16-12-2024	NET TXN : 5yF3A6yWjnq HT5F - 009798700003250 - Prashanth Azmera - NO REF-BT24121659718644	YESIG43510222450	399.00	0.00	1,480,666.18
16-12-2024 18:01:01	16-12-2024	NET TXN : 5yF3CRgqjnqlf 5F - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24121659718645	YESIG43510222451	399.00	0.00	1,480,267.18
16-12-2024 18:11:52	16-12-2024	FD Redeem Tax - 0 09740300041490/1	0000000000000	1,025.10	0.00	3,489,493.08
16-12-2024 18:11:52	16-12-2024	FD PREMAT	0000000000000	0.00	2,000,000.00	3,489,493.08
16-12-2024 18:11:52	16-12-2024	FD PREMAT	0000000000000	0.00	10,251.00	3,489,493.08
16-12-2024 18:34:26	16-12-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024121654193024	YESBR520241216541 93024-0000000479015	2,500,000.00	0.00	989,493.08
21-12-2024 18:26:09	21-12-2024	NEFT OW-YESBN1202 4122105994270-SBIN00 06318-Yarra Sinu-5yQL TJLI7x915TDG NOREF	YESBN12024122105994270	5,880.00	0.00	983,613.08

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21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105993287-ICIC0000 106-ECARDKVR Apparao 4629525427165963-5yQ Lkv907x915TDG NOREF	YESBN12024122105993287	20,216.00	0.00	963,397.08
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105993292-UBIN0590 398-Meditech Society-5yQ LqkuS7x915TDG NOREF	YESBN12024122105993292	14,326.00	0.00	949,071.08
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN120241 22105994261-HDFC00010 21-Vamshi Co Pvt Ltd-5yQ LJTMm7x915TDG NOREF	YESBN12024122105994261	6,480.00	0.00	942,591.08
21-12-2024 18:26:10	21-12-2024	NET TXN : 5yQKYTp97 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT24122160835642	YESIG43560110178	225,000.00	0.00	717,591.08
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN120241 22105993271-HDFC00023 90-Solar Earth Movers-5yQ LgXX47x915TDG NOREF	YESBN12024122105993271	174,000.00	0.00	543,591.08
21-12-2024 18:26:10	21-12-2024	NET TXN : 5yQLPwwy7x9 15TDG - 0097993000001 97 - Gaurang J Mody - NO REF-BT24122160835647	YESIG43560110179	1,000.00	0.00	542,591.08
23-12-2024 07:07:04	23-12-2024	CTS CLG NUN CTC C LEARING POOLING A CCO AXIS BANK LTD.	000000367291	2,500.00	0.00	540,091.08
23-12-2024 07:07:04	23-12-2024	CTS CLG NUN CTC C LEARING POOLING A CCO AXIS BANK LTD.	000000367290	2,500.00	0.00	537,591.08

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23-12-2024 07:07:04	23-12-2024	CTS CLG NUN THE P ROFESS TAX OFFICE R M AXIS BANK LTD.	000000367292	2,500.00	0.00	535,091.08
23-12-2024 16:29:22	23-12-2024	FD Redeem Tax - 0 09740300041500/1	00000000000000	1,135.00	0.00	2,545,306.08
23-12-2024 16:29:22	23-12-2024	FD PREMAT	00000000000000	0.00	2,000,000.00	2,545,306.08
23-12-2024 16:29:22	23-12-2024	FD PREMAT	00000000000000	0.00	11,350.00	2,545,306.08
23-12-2024 17:12:01	23-12-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024122354250933	YESBR520241223542 50933-0000000479016	1,000,000.00	0.00	1,545,306.08
28-12-2024 19:05:14	28-12-2024	009763700005035 CNB NEFT Chrg For NOV 24	--	11.50	0.00	1,545,292.51
28-12-2024 19:05:14	28-12-2024	GST	--	2.07	0.00	1,545,292.51
28-12-2024 19:15:20	28-12-2024	009763700005035 CNB RTGS Chrg For NOV 24	--	3.60	0.00	1,545,288.91
28-12-2024 19:15:21	28-12-2024	GST	--	0.65	0.00	1,545,288.26

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

