

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

Reconciliation Statement

1-Apr-24 to 30-Apr-24

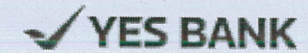
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
	Balance as per Company Books:						2,09,016.84
	Amounts not reflected in Bank:						
	Balance as per Bank:						2,09,016.84

B-Grounds
08-05-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



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 : CURRENT ACCOUNT - EXCLUSIVE
BUSINESS
CURRENCY : INR

Opening Balance : 443,848.27

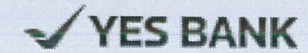
Closing Balance : 209,016.84

Report generated on MAY 07,2024 12.48 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2024 00:00:00	31-03-2024	B/F..	0	0.00	0.00	443,848.27
02-04-2024 11:52:47	02-04-2024	CHQ PAID-SEL F-BEGUMPET	000000986175	10,000.00	0.00	433,848.27
03-04-2024 13:31:37	03-04-2024	NET TXN : 5oNbGTDm a5PjOa6n - 0097634000 01514 - KGM Co - NOR EF-BT24033013241040	YESIG40940083681	5,400.00	0.00	428,448.27
03-04-2024 13:31:37	03-04-2024	NET TXN : 5oNeVrTEa5Pj Oa6n - 009763700001991 - MODISOHAM HUF - NO REF-BT24033013241041	YESIG40940083682	11,462.00	0.00	416,986.27
03-04-2024 13:31:37	03-04-2024	NEFT O/W-YESIG40940 083686-ICIC0001121-M	YESIG40940083686	47,193.00	0.00	369,793.27

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		odi Housing Pvt Ltd-5oN bcDqYa5PJ0a6n NOREF				
03-04-2024 13:31:37	03-04-2024	NEFT O/W-YESIG409 40083685-UBIN05554 01-Mir Nasir Ali-5oNaT ma8a5PJ0a6n NOREF	YESIG40940083685	41,500.00	0.00	328,293.27
04-04-2024 06:03:58	04-04-2024	INTEREST CREDIT 00974 0300037110 -04-APR-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202404 04776101240080	0.00	5,520.00	333,813.27
04-04-2024 06:03:58	04-04-2024	INTEREST CREDIT 00974 0300037120 -04-APR-202 4-AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202404 04776101240082	0.00	6,900.00	340,713.27
08-04-2024 12:18:24	08-04-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 801 PVT LTD-U TIBR52024040800352913	UTIBR52024040800352913	0.00	12,000,000.00	12,340,713.27
09-04-2024 22:51:34	09-04-2024	NEFT O/W-YESIG4100 0128963-HDFC000199 5-H N A Co LLP-5p3F8 mDOa5PJ0a6n NOREF	YESIG41000128963	5,400.00	0.00	12,335,313.27
09-04-2024 22:51:34	09-04-2024	NEFT O/W-YESIG41000128 961-SBIN0001675-Assistant Accounts Officer EROGajuw- 5p3EPSgca5PJ0a6n NOREF	YESIG41000128961	12,931.00	0.00	12,322,382.27
09-04-2024 22:51:34	09-04-2024	NET TXN : 5p3EVGTqa 5PJ0a6n - 0097634000 01514 - KGM Co - NOR EF-BT24040815820249	YESIG41000128957	8,100.00	0.00	12,314,282.27

STATEMENT OF ACCOUNT

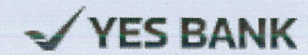
CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-04-2024 22:51:34	09-04-2024	NEFT O/W-YESIG4100128962-ICIC0000106-Ch Ramesh-5p3F0c0sa5PJ0a6n NOREF	YESIG41000128962	6,390.00	0.00	12,307,892.27
09-04-2024 22:51:34	09-04-2024	NET TXN : 5p3EMexma5PJ0a6n - 009763700001991 - MODISOHAM HUF - NO REF-BT24040815820247	YESIG41000128960	60,012.00	0.00	12,247,880.27
09-04-2024 22:51:34	09-04-2024	NET TXN : 5p3GHU0o7x915TDG - 127498700000355 - Rishabh Arora - NO REF-BT24040815820252	YESIG41000128958	4,708.00	0.00	12,243,172.27
09-04-2024 22:51:35	09-04-2024	NET TXN : 5p3HgmnO7x915TDG - 125691900016982 - Akkinapalli Dharma Teja - NO REF-BT24040815820253	YESIG41000128959	4,935.00	0.00	12,238,237.27
10-04-2024 06:10:09	10-04-2024	RTGS O/W-YESBR12024041000002078-KARB0000792-P S Enterprises,Raja Ram Mohan Roy -5p3E6OkIa5PJ0a6n NOREF	YESBR12024041000002078	356,964.00	0.00	11,881,273.27
10-04-2024 06:10:09	10-04-2024	RTGS O/W-YESBR12024041000002079-HDFC000318-Salasar Iron and Steel Pvt Ltd,SY N-5p3EuWFCa5PJ0a6n NOREF	YESBR12024041000002079	6,052,700.00	0.00	5,828,573.27
10-04-2024 06:10:09	10-04-2024	RTGS O/W-YESBR12024041000002080-UBIN0912239-Simhaa Constructions-5p3EGahma5PJ0a6n NOREF	YESBR12024041000002080	3,000,000.00	0.00	2,828,573.27
12-04-2024 18:37:52	12-04-2024	RTGS Cr-HDFC0000240-A DITYABIRLAFINANCELT2	HDFCR52024041297982402	0.00	35,609,360.00	38,437,933.27

STATEMENT OF ACCOUNT

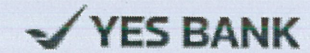
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ACCOUNT NO : 009763700005025
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STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		90-AMTZMEDPOLISSQU RE801PRIVATELIMITED-H DFCR52024041297982402				
16-04-2024 06:58:32	16-04-2024	NET TXN : 5poJsTISa5PJ0a6 n - 009763700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-BT24041517322846	YESIG41070007363	537,707.00	0.00	37,900,226.27
16-04-2024 06:58:32	16-04-2024	NEFT O/W-YESIG41070007 364-RBIS0CBDTER-ITD-5p oQogPu7x915TDG NOREF	YESIG41070007364	83,695.00	0.00	37,816,531.27
16-04-2024 06:58:32	16-04-2024	RTGS O/W-YESBR120240 41600000124-UBIN09122 39-Simhaa Constructions-5 poJpe0oa5PJ0a6n NOREF	YESBR12024041600000124	779,166.00	0.00	37,037,365.27
16-04-2024 07:05:25	16-04-2024	CTS CLG NUN ADITYA BIRLA FINANCE LTD INDUSIND BANK LTD	000000986171	44,167.00	0.00	36,993,198.27
16-04-2024 15:46:41	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00039420 -1-BEGUMPET	2677910	5,000,000.00	0.00	31,993,198.27
16-04-2024 19:11:59	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00039540 -1-BEGUMPET	2678446	5,000,000.00	0.00	26,993,198.27
16-04-2024 19:12:48	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00039550 -1-BEGUMPET	2678470	5,000,000.00	0.00	21,993,198.27
16-04-2024 19:17:28	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PR	2678450	5,000,000.00	0.00	16,993,198.27

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		IVATE LIMITED-0097403 00039560 -1-BEGUMPET				
16-04-2024 19:18:02	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00039570 -1-BEGUMPET	2678475	5,000,000.00	0.00	11,993,198.27
16-04-2024 19:19:04	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00039580 -1-BEGUMPET	2678471	5,000,000.00	0.00	6,993,198.27
16-04-2024 19:19:55	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00039590 -1-BEGUMPET	2678478	5,000,000.00	0.00	1,993,198.27
17-04-2024 17:55:55	17-04-2024	CMS-TPT-BT240417177556 70 -5pjWIPSS7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41080071076	0.00	2,015.00	1,995,213.27
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110051 163-RBIS0CBDTER-ITD-5p AqpYYs7x915TDG NOREF	YESIG41110051163	12,692.00	0.00	1,982,521.27
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110051 169-ICIC0004362-Andhra Pr adesh Medtech Zone Limited -5pAr7xy47x915TDG NOREF	YESIG41110051169	161,750.00	0.00	1,820,771.27
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110 051159-ICIC0001121-Mo di Housing Pvt Ltd-5pAm BA1Ca5PJ0a6n NOREF	YESIG41110051159	137,073.00	0.00	1,683,698.27
25-04-2024 17:07:10	25-04-2024	NEFT O/W-YESIG4116005 6939-ICIC0000106-Nationa	YESIG41160056939	5,400.00	0.00	1,678,298.27

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		I Securities Depository Limi-5pJQvcgaa5PjOa6n NOREF				
29-04-2024 17:47:30	29-04-2024	RTGS O/W-YESBR120 24042900013276-RBIS 0CBDTER-ITD-5pQQZ k9s7x915TDG NOREF	YESBR12024042900013276	463,144.00	0.00	1,215,154.27
29-04-2024 17:47:30	29-04-2024	NEFT O/W-YESIG4120007 7025-RBIS0CBDTER-ITD-5 pVre6Zs7x915TDG NOREF	YESIG41200077025	500.00	0.00	1,214,654.27
29-04-2024 17:47:30	29-04-2024	NEFT O/W-YESIG4120 0077026-ICIC0000106- D Shiva Shankar-5pVu2 E2K7x915TDG NOREF	YESIG41200077026	500.00	0.00	1,214,154.27
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG4120007 7030-HDFC0000318-Salas ar Iron and Steel Pvt Ltd-5p VumgMa7x915TDG NOREF	YESIG41200077030	5,130.00	0.00	1,209,024.27
30-04-2024 17:57:32	30-04-2024	NET TXN : 5pXOz4ao7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24043019512697	YESIG41210207462	1,000,000.00	0.00	209,024.27
30-04-2024 19:06:51	30-04-2024	009763700005025 CNB RTGS Chrg For MAR 24	--	1.80	0.00	209,022.15
30-04-2024 19:06:51	30-04-2024	GST	--	0.32	0.00	209,022.15
30-04-2024 19:09:03	30-04-2024	009763700005025 CNB NEFT Chrg For MAR 24	--	4.50	0.00	209,016.84
30-04-2024 19:09:03	30-04-2024	GST	--	0.81	0.00	209,016.84

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

10 MAR 2024