

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

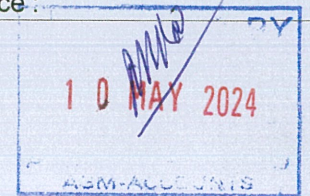
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045

Reconciliation Statement

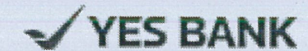
1-Apr-24 to 30-Apr-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	P
								C
							Balance as per Company Books:	
							14,66,759.51	
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	
							14,66,759.51	
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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, MG ROAD SECUNDERABAD 2ND FLOOR,
,
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 : 734,887.49

Closing Balance : 1,466,759.51

Report generated on MAY 07,2024 12.59 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	734,887.49
01-04-2024 14:27:49	01-04-2024	ACH DR TP ACH ICICI BANK 1398000789 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	002400251698	20,469.00	0.00	714,418.49
03-04-2024 13:31:38	03-04-2024	NET TXN : 5oNqan9Y7 x915TDG - 0097634000 01514 - KGM Co - NOR EF-BT24033013241167	YESIG40940081711	7,560.00	0.00	706,858.49
03-04-2024 13:31:38	03-04-2024	NET TXN : 5oNpSDyK7x 915TDG - 01839950007 5621 - K S Sivas - NO REF-BT24033013241168	YESIG40940081712	5,000.00	0.00	701,858.49

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-04-2024 13:31:38	03-04-2024	NET TXN : 5oNpBr7M7x91 5TDG - 127498700000960 - Roop Kamal Chitakala - N OREF-BT24033013241166	YESIG40940083689	80,000.00	0.00	621,858.49
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3ymAKQa 5PjOa6n - 0183987000 09396 - Pinnamaraju S udarsana Varma - NOR EF-BT24040615205620	YESIG40970268533	74,268.00	0.00	547,590.49
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3yVJaMa5Pj Oa6n - 127498700000960 - Roop Kamal Chitakala - N OREF-BT24040615205624	YESIG40970268537	90,975.00	0.00	456,615.49
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3zclmka5PjOa 6n - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24040615205627	YESIG40970268541	34,049.00	0.00	422,566.49
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3yEssMa5PjO a6n - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT24040615205622	YESIG40970268535	16,820.00	0.00	405,746.49
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3yzzLia5 PjOa6n - 01839950006 0159 - BGovinda - NOR EF-BT24040615205621	YESIG40970268534	42,623.00	0.00	363,123.49
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3z13Haa5PjO a6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24040615205625	YESIG40970268538	24,590.00	0.00	338,533.49
06-04-2024 16:49:30	06-04-2024	NET TXN : 5p3yP06sa5PjO a6n - 018391900251025 -	YESIG40970268536	16,475.00	0.00	322,058.49

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Allamsetty Pallavi Raja - N OREF-BT24040615205623				
06-04-2024 16:49:31	06-04-2024	NET TXN : 5p3z8srea5P jOa6n - 1274987000009 50 - R Srinivasan - NOR EF-BT24040615205626	YESIG40970268540	67,669.00	0.00	254,389.49
06-04-2024 16:49:38	06-04-2024	NEFT O/W-YESIG409702 68725-SBIN0002716-Mo ammed Noorulhuda-5p3 AGgt2a5PjOa6n NOREF	YESIG40970268725	16,000.00	0.00	238,389.49
06-04-2024 16:49:38	06-04-2024	NEFT O/W-YESIG40970268 729-SBIN0001675-Assistant Accounts Officer EROGajuw- 5p3DnUXqa5PjOa6n NOREF	YESIG40970268729	464.00	0.00	237,925.49
06-04-2024 16:49:38	06-04-2024	NEFT O/W-YESIG409 70268728-ICIC000010 6-Ch Ramesh-5p3Dei KMa5PjOa6n NOREF	YESIG40970268728	1,120.00	0.00	236,805.49
06-04-2024 16:49:38	06-04-2024	NEFT O/W-YESIG40970268 724-ICIC0004362-AICAMTZ Medi Valley Incubation Coun- 5p3zZwQoa5PjOa6n NOREF	YESIG40970268724	29,050.00	0.00	207,755.49
06-04-2024 16:49:38	06-04-2024	NEFT O/W-YESIG4097 0268730-ICIC0000106- ECARDG Naveen-5p3G 1riS7x915TDG NOREF	YESIG40970268730	4,708.00	0.00	203,047.49
06-04-2024 16:49:38	06-04-2024	NET TXN : 5p3Aka2Aa5PjO a6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24040615303328	YESIG40970268719	4,479.00	0.00	198,568.49
06-04-2024 16:49:38	06-04-2024	NEFT O/W-YESIG40970 268727-ICIC0000519-B V	YESIG40970268727	21,000.00	0.00	177,568.49

STATEMENT OF ACCOUNT

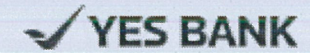
CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		V SATYA VAMSEE-5p3 AXBoYa5PJ0a6n NOREF				
06-04-2024 16:49:38	06-04-2024	NEFT O/W-YESIG4097 0268726-ICIC0004362 -Medtech Society-5p3A Rbia5PJ0a6n NOREF	YESIG40970268726	10,306.00	0.00	167,262.49
06-04-2024 16:49:38	06-04-2024	NET TXN : 5p3HGgAE7x 915TDG - 00976370000 5035 - AMTZ Medpolis S quare 4554 Pvt Ltd - NO REF-BT24040615303335	YESIG40970268720	2,015.00	0.00	165,247.49
15-04-2024 17:58:21	15-04-2024	RTGS Cr-KKBK0000958-M ODI PROPERTIES PRIVA TE LIMITED-AMTZ MEDP OLIS SQUARE PVT LTD-K KBKR52024041500673280	KKBKR52024041500673280	0.00	1,000,000.00	1,165,247.49
16-04-2024 06:58:28	16-04-2024	NET TXN : 5pk8mxBWa 5PJ0a6n - 0183987000 09396 - Pinnamaraju S udarsana Varma - NOR EF-BT24041517323414	YESIG41070007267	10,399.00	0.00	1,154,848.49
16-04-2024 06:58:28	16-04-2024	NET TXN : 5pk8eUuga5Pj Oa6n - 127498700000960 - Roop Kamal Chitakala - N OREF-BT24041517323413	YESIG41070007265	399.00	0.00	1,154,449.49
16-04-2024 06:58:28	16-04-2024	NET TXN : 5pk97py0a5PJ0 a6n - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24041517323417	YESIG41070007270	399.00	0.00	1,154,050.49
16-04-2024 06:58:28	16-04-2024	NET TXN : 5pk9dlgwa5PJ0a 6n - 004699500013687 - Ch	YESIG41070007272	1,399.00	0.00	1,152,651.49

STATEMENT OF ACCOUNT

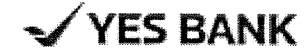
CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		intalapudi Chandra Sekhar - NOREF-BT24041517323418				
16-04-2024 06:58:28	16-04-2024	NET TXN : 5pk88CnWa5 PjOa6n - 127498700000 950 - R Srinivasan - NOR EF-BT24041517323412	YESIG41070007263	399.00	0.00	1,152,252.49
16-04-2024 06:58:28	16-04-2024	NET TXN : 5pk8GcCga5PjO a6n - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24041517323416	YESIG41070007269	399.00	0.00	1,151,853.49
16-04-2024 06:58:28	16-04-2024	NET TXN : 5pk8rQe8a5 PjOa6n - 01839950006 0159 - BGovinda - NOR EF-BT24041517323415	YESIG41070005549	1,149.00	0.00	1,150,704.49
16-04-2024 06:58:29	16-04-2024	CMS-TPT-BT240415173234 60 -5poJSQd2a5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41070005580	0.00	537,708.00	1,688,412.49
16-04-2024 06:58:29	16-04-2024	NET TXN : 5pk9gJYca5PjO a6n - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT24041517323419	YESIG41070007273	399.00	0.00	1,688,013.49
16-04-2024 06:58:32	16-04-2024	CMS-TPT-BT24041517322 846 -5poJsTISa5PjOa6n -A MTZ MEDPOLIS SQUARE-	YESIG41070007363	0.00	537,707.00	2,225,720.49
17-04-2024 17:55:55	17-04-2024	NEFT O/W-YESIG4108 0071094-HDFC000199 5-H N A Co LLP-5poS6 79e7x915TDG NOREF	YESIG41080071094	10,800.00	0.00	2,214,920.49
17-04-2024 17:55:55	17-04-2024	NEFT O/W-YESIG41080071 093-HDFC0009410-Stealth P	YESIG41080071093	83,724.00	0.00	2,131,196.49

STATEMENT OF ACCOUNT

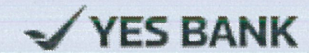
CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		rotection And Guarding For-5 poO2ex27x915TDG NOREF				
17-04-2024 17:55:55	17-04-2024	NET TXN : 5pjWIPSS7x915T DG - 009763700005025 - SU PAdarsh PreLam Agencies - NOREF-BT24041717755670	YESIG41080071076	2,015.00	0.00	2,129,181.49
17-04-2024 17:55:55	17-04-2024	NEFT O/W-YESIG41080 071095-ICIC0001121-M odi Housing Pvt Ltd-5po SlSju7x915TDG NOREF	YESIG41080071095	55.00	0.00	2,129,126.49
17-04-2024 17:55:55	17-04-2024	NEFT O/W-YESIG41080071 086-RBIS0GSTPMT-GST-5 poMp00g7x915TDG NOREF	YESIG41080071086	6,480.00	0.00	2,122,646.49
17-04-2024 17:55:55	17-04-2024	NEFT O/W-YESIG41080 071089-SBIN0005896-B SNL Collection Ac-5poN W9zG7x915TDG NOREF	YESIG41080071089	589.00	0.00	2,122,057.49
17-04-2024 17:55:55	17-04-2024	NET TXN : 5poSkoAg7x 915TDG - 00976370000 1773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT24041717755677	YESIG41080071079	3,749.00	0.00	2,118,308.49
17-04-2024 17:55:56	17-04-2024	NEFT O/W-YESIG41080071 082-SBIN0001675-Assistant Accounts Officer EROGajuw- 5pkca4Ta7x915TDG NOREF	YESIG41080071082	109.00	0.00	2,118,199.49
17-04-2024 17:55:56	17-04-2024	RTGS O/W-YESBR120 24041700006918-RBIS 0GSTPMT-GST-5poLT 20s7x915TDG NOREF	YESBR12024041700006918	287,878.00	0.00	1,830,321.49

STATEMENT OF ACCOUNT

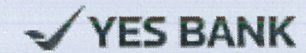
CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-04-2024 16:51:20	20-04-2024	CMS-TPT-BT240420182452 71 -5pAlpn4w7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG41110051161	0.00	2,015.00	1,832,336.49
20-04-2024 16:51:23	20-04-2024	NEFT O/W-YESIG4111 0052015-UBIN0813788- Creative Services-5pAlb WTKa5PJ0a6n NOREF	YESIG41110052015	3,245.00	0.00	1,829,091.49
20-04-2024 16:51:23	20-04-2024	NEFT O/W-YESIG41110052 019-RBIS0CBDTER-ITD-5p AoEg1K7x915TDG NOREF	YESIG41110052019	3,289.00	0.00	1,825,802.49
20-04-2024 16:51:23	20-04-2024	RTGS O/W-YESBR12 024042000008614-RBI S0CBDTER-ITD-5pAoo LyA7x915TDG NOREF	YESBR12024042000008614	237,758.00	0.00	1,588,044.49
20-04-2024 16:51:23	20-04-2024	NET TXN : 5pAkZNHqa5P j0a6n - 00979190000912 1 - Sambasiva Rao A - NO REF-BT24042018245412	YESIG41110052014	5,000.00	0.00	1,583,044.49
20-04-2024 16:51:23	20-04-2024	NEFT O/W-YESIG41110 052018-ICIC0001121-M odi Housing Pvt Ltd-5pA IJLqwa5PJ0a6n NOREF	YESIG41110052018	59.00	0.00	1,582,985.49
22-04-2024 13:49:37	22-04-2024	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000589006	1,000.00	0.00	1,581,985.49
22-04-2024 13:53:36	22-04-2024	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000589008	1,000.00	0.00	1,580,985.49
22-04-2024 14:43:51	22-04-2024	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000589003	1,000.00	0.00	1,579,985.49

STATEMENT OF ACCOUNT

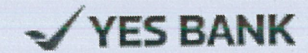
CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2024 to 30-04-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-04-2024 14:44:27	22-04-2024	Funds Trf-BEGUMPET-009763700004033-AMTZ MEDPOLIS SQUARE	000000589001	1,000.00	0.00	1,578,985.49
22-04-2024 15:06:09	22-04-2024	Funds Trf-BEGUMPET-009763700004073-AMTZ MEDPOLIS SQUARE	000000588999	1,000.00	0.00	1,577,985.49
25-04-2024 17:07:11	25-04-2024	NEFT O/W-YESIG41160056943-ICIC0000106-National Securities Depository Limi-5 pJQa2S6a5PJ0a6n NOREF	YESIG41160056943	5,400.00	0.00	1,572,585.49
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200078294-RBIS0CBDBTER-ITD-5p VGP2pE7x915TDG NOREF	YESIG41200078294	3,500.00	0.00	1,569,085.49
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200078293-RBIS0CBDBTER-ITD-5p QOcmD87x915TDG NOREF	YESIG41200078293	500.00	0.00	1,568,585.49
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200078292-RBIS0CBDBTER-ITD-5p QO8twu7x915TDG NOREF	YESIG41200078292	102,468.00	0.00	1,466,117.49
29-04-2024 17:47:31	29-04-2024	NET TXN : 5pQPkywW7x915TDG - 125691900016982 - A Dharma Teja - NO REF-BT24042919384592	YESIG41200078279	570.00	0.00	1,465,547.49
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200078289-ICIC0000106-OIEP rinting Stationery UD-5pQ N1RRC7x915TDG NOREF	YESIG41200078289	800.00	0.00	1,464,747.49
29-04-2024 17:47:31	29-04-2024	NEFT O/W-YESIG41200078291-ICIC0000106-Suneel Kumar-5pQNW 7D47x915TDG NOREF	YESIG41200078291	2,975.00	0.00	1,461,772.49

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 12:59:10	30-04-2024	Funds Trf-EAST MAREDP A-009763700004073-AM TZ MEDPOLIS SQUARE	000000264340	0.00	1,000.00	1,462,772.49
30-04-2024 14:10:50	30-04-2024	Funds Trf-EAST MAREDP A-009763700004083-AM TZ MEDPOLIS SQUARE	000000433848	0.00	1,000.00	1,463,772.49
30-04-2024 14:11:37	30-04-2024	Funds Trf-EAST MAREDP A-009763700004033-AM TZ MEDPOLIS SQUARE	000000044171	0.00	1,000.00	1,464,772.49
30-04-2024 14:15:03	30-04-2024	Funds Trf-EAST MAREDP A-009763700004063-AM TZ MEDPOLIS SQUARE	000000630069	0.00	1,000.00	1,465,772.49
30-04-2024 14:15:50	30-04-2024	Funds Trf-EAST MARE DPA-00976370000446 2-AMTZ MEDPOLIS S QUARE 702 PVT LTD	000000048878	0.00	1,000.00	1,466,772.49
30-04-2024 19:10:52	30-04-2024	GST	--	1.98	0.00	1,466,759.51
30-04-2024 19:10:52	30-04-2024	009763700005045 CNB NEFT Chrg For MAR 24	--	11.00	0.00	1,466,759.51

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

