

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

[illegible]

B-Guindes
08-05-2024

10 MAY 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
: 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 : 380,850.68

Closing Balance : 675,871.34

Report generated on MAY 07,2024 12.53 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	380,850.68
03-04-2024 13:31:37	03-04-2024	NET TXN : 5oNgfFD0a5Pj Oa6n - 009763700001991 - MODISOHAM HUF - NO REF-BT24033013241335	YESIG40940083683	11,462.00	0.00	369,388.68
03-04-2024 13:31:37	03-04-2024	NEFT O/W-YESIG409 40083688-UBIN05554 01-Mir Nasir Ali-5oNdx Ylga5PjOa6n NOREF	YESIG40940083688	41,500.00	0.00	327,888.68
03-04-2024 13:31:38	03-04-2024	NET TXN : 5oNdV2DYa 5PjOa6n - 0097634000 01514 - KGM Co - NOR EF-BT24033013241337	YESIG40940083684	5,400.00	0.00	322,488.68

STATEMENT OF ACCOUNT

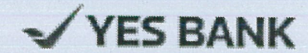
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03-04-2024 13:31:38	03-04-2024	NEFT O/W-YESIG40940 083687-ICIC0001121-Mo di Housing Pvt Ltd-5oNd J0MCa5PJ0a6n NOREF	YESIG40940083687	182,080.00	0.00	140,408.68
06-04-2024 16:49:38	06-04-2024	CMS-TPT-BT240406153033 35 -5p3HGgAE7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG40970268720	0.00	2,015.00	142,423.68
08-04-2024 12:18:20	08-04-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE L IMITED-AMTZ MEDPOLIS SQUARE 4554 PVT LTD-U TIBR52024040800352877	UTIBR52024040800352877	0.00	10,000,000.00	10,142,423.68
09-04-2024 22:51:33	09-04-2024	NEFT O/W-YESIG41000127 509-SBIN0001675-Assistant Accounts Officer EROGajuw -5p8ivxtC7x915TDG NOREF	YESIG41000127509	13,409.00	0.00	10,129,014.68
09-04-2024 22:51:33	09-04-2024	NEFT O/W-YESIG4100 0127508-KARB0000792 -P S Enterprises-5p8hC xm07x915TDG NOREF	YESIG41000127508	31,117.00	0.00	10,097,897.68
09-04-2024 22:51:33	09-04-2024	NEFT O/W-YESIG410 00127510-HDFC00019 95-H N A Co LLP-5p8ji D9K7x915TDG NOREF	YESIG41000127510	5,400.00	0.00	10,092,497.68
09-04-2024 22:51:33	09-04-2024	NET TXN : 5p8j89GE7x 915TDG - 00976340000 1514 - KGM Co - NOR EF-BT24040815819672	YESIG41000127502	8,100.00	0.00	10,084,397.68
09-04-2024 22:51:34	09-04-2024	NET TXN : 5p8hbL427x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24040815819668	YESIG41000127500	4,000.00	0.00	10,080,397.68

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09-04-2024 22:51:34	09-04-2024	NET TXN : 5p8ing107x91 5TDG - 009763700001991 - MODISOHAM HUF - NO REF-BT24040815819670	YESIG41000127501	60,012.00	0.00	10,020,385.68
09-04-2024 22:51:34	09-04-2024	NET TXN : 5p3H4cV27x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT24040815819666	YESIG41000127499	4,708.00	0.00	10,015,677.68
10-04-2024 06:09:28	10-04-2024	RTGS O/W-YESBR120240 41000002065-UBIN091223 9-Simhaa Constructions-5p 8hSDIA7x915TDG NOREF	YESBR12024041000002065	7,500,000.00	0.00	2,515,677.68
11-04-2024 10:54:18	11-04-2024	RTGS Cr-HDFC0000240-A DITYABIRLAFINANCELTD2 90-AMTZMEDPOLISSQUA RE4554PRIVATELIMIT-H DFCR52024041197489652	HDFCR52024041197489652	0.00	62,073,890.00	64,589,567.68
16-04-2024 06:58:29	16-04-2024	NET TXN : 5poJSQd2a5PjOa 6n - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24041517323460	YESIG41070005580	537,708.00	0.00	64,051,859.68
16-04-2024 06:58:29	16-04-2024	NEFT O/W-YESIG41070005 581-RBIS0CBDTER-ITD-5p oQCeEw7x915TDG NOREF	YESIG41070005581	194,083.00	0.00	63,857,776.68
16-04-2024 06:58:29	16-04-2024	RTGS O/W-YESBR120240 41600002143-UBIN091223 9-Simhaa Constructions-5p oJO9VSa5PjOa6n NOREF	YESBR12024041600002143	1,597,300.00	0.00	62,260,476.68
16-04-2024 06:58:29	16-04-2024	NEFT O/W-YESIG41070 005582-SBIN0021121-Sr i Mahaveer Traders-5poJ JNWwa5PjOa6n NOREF	YESIG41070005582	26,703.00	0.00	62,233,773.68

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16-04-2024 07:05:25	16-04-2024	CTS CLG NUN ADITYA BIRLA FINANCE LTD INDUSIND BANK LTD	000000903293	128,820.00	0.00	62,104,953.68
16-04-2024 12:28:50	16-04-2024	CHQ PAID-SEL F-BEGUMPET	000000248542	10,000.00	0.00	62,094,953.68
16-04-2024 15:43:26	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039410 -1-BEGUMPET	2677880	5,000,000.00	0.00	57,094,953.68
16-04-2024 16:00:00	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039430 -1-BEGUMPET	2677922	5,000,000.00	0.00	52,094,953.68
16-04-2024 16:03:38	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039440 -1-BEGUMPET	2677924	5,000,000.00	0.00	47,094,953.68
16-04-2024 16:09:51	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039450 -1-BEGUMPET	2677968	5,000,000.00	0.00	42,094,953.68
16-04-2024 16:19:05	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039460 -1-BEGUMPET	2677973	5,000,000.00	0.00	37,094,953.68
16-04-2024 16:22:24	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039470 -1-BEGUMPET	2677979	5,000,000.00	0.00	32,094,953.68
16-04-2024 16:26:09	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR	2677985	5,000,000.00	0.00	27,094,953.68

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		IVATE LIMITED-0097403 00039480 -1-BEGUMPET				
16-04-2024 19:05:35	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039490 -1-BEGUMPET	2678460	5,000,000.00	0.00	22,094,953.68
16-04-2024 19:06:25	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039500 -1-BEGUMPET	2678409	5,000,000.00	0.00	17,094,953.68
16-04-2024 19:07:02	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039510 -1-BEGUMPET	2678457	5,000,000.00	0.00	12,094,953.68
16-04-2024 19:07:45	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039520 -1-BEGUMPET	2678464	5,000,000.00	0.00	7,094,953.68
16-04-2024 19:08:27	16-04-2024	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITED-0097403 00039530 -1-BEGUMPET	2678468	5,000,000.00	0.00	2,094,953.68
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110 051164-ICIC0001121-M odi Housing Pvt Ltd-5pA n7Vtaa5PJ0a6n NOREF	YESIG41110051164	1,190.00	0.00	2,093,763.68
20-04-2024 16:51:20	20-04-2024	NET TXN : 5pAlpn4w7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24042018245271	YESIG41110051161	2,015.00	0.00	2,091,748.68

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20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110051166-RBIS0CBDTER-ITD-5pAplyJe7x915TDG NOREF	YESIG41110051166	110.00	0.00	2,091,638.68
20-04-2024 16:51:20	20-04-2024	NEFT O/W-YESIG41110051168-ICIC00004362-Andhra Pradesh Medtech Zone Limited-5pArnFsE7x915TDG NOREF	YESIG41110051168	99,782.00	0.00	1,991,856.68
25-04-2024 17:07:11	25-04-2024	NEFT O/W-YESIG41160056941-ICIC0000106-National Securities Depository Limi-5pJPPRR0a5PJ0a6n NOREF	YESIG41160056941	5,400.00	0.00	1,986,456.68
29-04-2024 17:47:30	29-04-2024	NEFT O/W-YESIG41200078269-ICIC0000106-D Shiva Shankar-5pVtWrRU7x915TDG NOREF	YESIG41200078269	500.00	0.00	1,985,956.68
29-04-2024 17:47:30	29-04-2024	NEFT O/W-YESIG41200078266-ICIC0000106-D Shiva Shankar-5pVtWrRU7x915TDG NOREF	YESIG41200078266	500.00	0.00	1,985,456.68
29-04-2024 17:47:30	29-04-2024	RTGS O/W-YESBR12024042900014736-RBIS0CBDTER-ITD-5pQPZb347x915TDG NOREF	YESBR12024042900014736	309,570.00	0.00	1,675,886.68
30-04-2024 17:57:32	30-04-2024	NET TXN : 5pXNgeuw7x915TDG - 009763700001633 - Modi Properties PvtLtd NOREF-BT24043019511891	YESIG41210207463	1,000,000.00	0.00	675,886.68
30-04-2024 19:06:51	30-04-2024	009763700005035 CNB RTGS Chrg For MAR 24	--	9.00	0.00	675,876.06
30-04-2024 19:06:51	30-04-2024	GST	--	1.62	0.00	675,876.06

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30-04-2024 19:09:03	30-04-2024	009763700005035 CNB NEFT Chrg For MAR 24	--	4.00	0.00	675,871.34
30-04-2024 19:09:03	30-04-2024	GST	--	0.72	0.00	675,871.34

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

