

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-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-24	BANK-ICICI Bank-112105001918	Payment	RTGS		29-Jun-24		4,41,171.76	16,00,000.00
Balance as per Company Books:							4,41,171.76	
Amounts not reflected in Bank:								16,00,000.00
Balance as per Bank:							20,41,171.76	

P. Gowindas
02-07-2024

03 JUN 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-06-2024 to 30-06-2024

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, Telangana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 2,399,415.95

Closing Balance : 2,041,171.76

Report generated on JUL 02,2024 12.26 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2024 00:00:00	15-06-2024	B/F..	0	0.00	0.00	2,399,415.95
17-06-2024 17:51:54	17-06-2024	RTGS O/W-YESBR1202406 1700006140-HDFC0002398 -Hitech Power Enterprises-5 rMoz1pE7x915TDG NOREF	YESBR12024061700006140	495,000.00	0.00	1,904,415.95
21-06-2024 15:20:33	21-06-2024	NEFT O/W-YESIG4173 0047327-ICIC0000106 -D Shiva Shankar-5rTld RBKa5PJ0a6n NOREF	YESIG41730047327	11,133.00	0.00	1,893,282.95
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG4174 0004319-UTIB0004121- Savirigapu Poliraju-5rYg QPUa5PJ0a6n NOREF	YESIG41740004319	7,276.00	0.00	1,886,006.95

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-06-2024 16:34:47	22-06-2024	NET TXN : 5rYeiUa5PJO a6n - 009763700001633 - Modi Properties Pvt Ltd N OREF-BT24062227750374	YESIG41740004312	492,180.00	0.00	1,393,826.95
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG4174 0004314-ICIC0004362- Meditech Society-5rY9k 5H4a5PJOa6n NOREF	YESIG41740004314	5,900.00	0.00	1,387,926.95
22-06-2024 16:34:47	22-06-2024	NET TXN : 5rY8TDQCa 5PJOa6n - 0097637000 05045 - AMTZ Medpoli s Square Pvt Ltd - NOR EF-BT24062227750371	YESIG41740004311	224,150.00	0.00	1,163,776.95
22-06-2024 16:34:47	22-06-2024	NEFT O/W-YESIG4174 0004316-COSB000006 9-Venkataramana Stati onery Binding W-5rY9x XMKa5PJOa6n NOREF	YESIG41740004316	1,593.00	0.00	1,162,183.95
22-06-2024 16:34:47	22-06-2024	NET TXN : 5rYqbEY4a5PJO a6n - 125691900016982 - Akinapalli Dharma Teja - N OREF-BT24062227750375	YESIG41740004313	2,940.00	0.00	1,159,243.95
24-06-2024 14:55:18	24-06-2024	FD PREMAT	0000000000000	0.00	1,000,000.00	2,159,797.45
24-06-2024 14:55:18	24-06-2024	FD Redeem Tax - 0 09740300039550/3	0000000000000	61.50	0.00	2,159,797.45
24-06-2024 14:55:18	24-06-2024	FD PREMAT	0000000000000	0.00	615.00	2,159,797.45
24-06-2024 18:13:24	24-06-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024062452884553	YESBR520240624528 84553-000000986180	1,000,000.00	0.00	1,159,797.45

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 16-06-2024 to 30-06-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-06-2024 18:34:45	26-06-2024	NEFT O/W-YESIG41780 095953-DEUT0784BBY -SPTATA AIG General I nsurance Compan-5s7O SFK7x915TDG NOREF	YESIG41780095953	119,475.00	0.00	1,040,322.45
28-06-2024 18:44:43	28-06-2024	009763700005025 CNB NEFT Chrg For MAY 24	--	4.00	0.00	1,040,317.73
28-06-2024 18:44:43	28-06-2024	GST	--	0.72	0.00	1,040,317.73
28-06-2024 18:51:38	28-06-2024	009763700005025 CNB RTGS Chrg For MAY 24	--	5.40	0.00	1,040,311.36
28-06-2024 18:51:38	28-06-2024	GST	--	0.97	0.00	1,040,311.36
29-06-2024 16:06:23	29-06-2024	FD PREMAT	00000000000000	0.00	1,000,000.00	2,041,171.76
29-06-2024 16:06:23	29-06-2024	FD Redeem Tax - 0 09740300039550/3	00000000000000	95.60	0.00	2,041,171.76
29-06-2024 16:06:23	29-06-2024	FD PREMAT	00000000000000	0.00	956.00	2,041,171.76

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

03 JUL 2024

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

BANK-ICICI Bank-112105001918

Reconciliation Statement

1-Jun-24 to 30-Jun-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
29-Jun-24	BANK-Yes Bank Ltd Current A/c No. 00976370003025	Payment	Cheque/DD		29-Jun-24	1-Jul-24	16,00,000.00	
					Balance as per Company Books:		16,25,000.00	
					Amounts not reflected in Bank:		16,00,000.00	
					Balance as per Bank:		25,00,000.00	

B. Aravind
08-07-2024

03 JUL 2024

**Detailed Statement**

Name: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Address: 5 4,187 3 AND 4 2ND FLOOR,MG ROAD,RANIGUNJ,ASHOKA YAMAHA,SECUNDERABAD,500003,TEL ANGANA,INDIA Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRAPRADESH, INDIA
A/C No: 112105001918 A/C Type: CAA
Jt. Holder: Cust ID: 595979212
Transaction Date from: 01/06/2024 Branch Code: 1121
Transaction Period: From 01/06/2024 To 30/06/2024 IFSC Code: ICIC0001121
Statement Request/Download Date: 01/07/2024

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S61252934	19/Jun/2024	19/Jun/2024	19/06/2024 06:06:21 PM		CMS/001466870875/002	1,000.00		24,000.00
2	S61268692	19/Jun/2024	19/Jun/2024	19/06/2024 06:07:55 PM		CMS/CMS4235175125/A MTZ MEDPOLIS SQUARE 801 PRIVA		1,000.00	25,000.00

Page Total

Opening Bal: 25,000.00
Withdrawals: 1,000.00
Deposits: 1,000.00
Closing Bal: 25,000.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC

30. CMS - Internet bulk payment fund trf

-----End Of Statement-----