

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

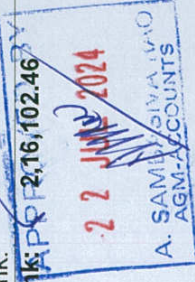
BANK-Yes Bank Ltd Current A/c No. 009763700005025

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Date		Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
6-Jul-24	EMP-Roop Kamal Chitakala	Payment		Cheque	986184	6-Jul-24			1,10,351.00
6-Jul-24	EMP-Akkinapalli Dharma Teja Salary	Payment		Cheque	986182	6-Jul-24		78,818.46	26,933.00
Balance as per Company Books:									
Amounts not reflected in Bank:									
Balance as per Bank:									1,37,284.00

P. Govinda
20-07-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



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 : 2,041,171.76

Closing Balance : 216,102.46

Report generated on JUL 20, 2024 02.37 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2024 00:00:00	30-06-2024	B/F..	0	0.00	0.00	2,041,171.76
01-07-2024 14:21:14	01-07-2024	RTGS O/W-YESBR12024 070100006811-ICIC0001 121-AMTZ MEDPOLIS Sq uare 801 Pvt Ltd 24-5sez AMAQ7x915TDG NOREF	YESBR12024070100006811	1,600,000.00	0.00	441,171.76
06-07-2024 09:00:24	06-07-2024	NET TXN : 5ssN57kCa5 PJOa6n - 0046987000030 33 - KVR Appa Rao - NO REF-BT24070529841336	YESIG41880029369	77,972.00	0.00	363,199.76
06-07-2024 19:32:09	06-07-2024	td closed credit 0 09763700005025	0000000000000	0.00	8,463.00	5,370,816.46

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-07-2024 19:32:09	06-07-2024	fd closed credit 0 09763700005025	0000000000000	0.00	5,000,000.00	5,370,816.46
06-07-2024 19:32:09	06-07-2024	FD Redeem Tax - 0 09740300003958073	0000000000000	846.30	0.00	5,370,816.46
09-07-2024 09:49:23	09-07-2024	009763700005025 NEFT D r-YESB41915094633-Simh aa Constructions-JBIN091 2239-OSD-CMS MUMBAI	YESB419150946 33-000000986185	500,000.00	0.00	4,870,816.46
09-07-2024 09:49:23	09-07-2024	009763700005025 NEFT Dr-YESB41915094634-M edtech Society-ICIC0004 362-OSD-CMS MUMBAI	YESB41915094634	21,559.00	0.00	4,849,257.46
09-07-2024 09:49:23	09-07-2024	009763700005025 NEFT D r-YESB41915094635-Simh adri Infrastructures-SBIN00 14772-OSD-CMS MUMBAI	YESB41915094635	528,660.00	0.00	4,320,597.46
09-07-2024 09:49:24	09-07-2024	009763700005025 NEF T Dr-YESB41915094636 -R Srinivasan-ICIC0000 106-OSD-CMS MUMBAI	YESB41915094636	1,234.00	0.00	4,319,363.46
09-07-2024 09:49:24	09-07-2024	009763700005025 NEF T Dr-YESB4191509463 7-Assistant Accounts O fficer ERO-SBIN000016 75-OSD-CMS MUMBAI	YESB41915094637	10,431.00	0.00	4,308,932.46
09-07-2024 09:49:24	09-07-2024	009763700005025 NEFT D r-YESB41915094638-Ganji Venkannah and Sons-CIUB0 000076-OSD-CMS MUMBAI	YESB41915094638	8,094.00	0.00	4,300,838.46
09-07-2024 09:49:25	09-07-2024	009763700005025 NEFT D r-YESB41915094639-Simh	YESB41915094639	2,628,861.00	0.00	1,671,977.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-07-2024 09:49:25	09-07-2024	adl Infrastructures-SBIN00 14772-OSD-CMS MUMBAI				
		009763700005025 NEF T Dr-YESB4191509464 O-AMTZ Medpolis Squa re 801 Pvt L-ICIC00011 21-OSD-CMS MUMBAI	YESB41915094640	1,400,000.00	0.00	271,977.46
09-07-2024 12:01:56	09-07-2024	RTGS CH-ICIC0001121-AMT Z MEDPOLIS SQUARE 801 PRIVATE LI-AMTZ MEDPO LIS SQUARE 801 PVT LTD -ICICR52024070900829150	ICICR52024070900829150	0.00	450,000.00	721,977.46
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039550 -15-JUL-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202407 15782801160058	0.00	6,066.00	727,436.86
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039550	1006330202407 15782801160058	606.60	0.00	727,436.86
15-07-2024 05:04:42	15-07-2024	INTEREST CREDIT 00974 0300039550 -15-JUL-2024 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202407 15782801160060	0.00	15,164.00	741,084.46
15-07-2024 05:04:42	15-07-2024	TAX RECOVERED 009740300039590	1006330202407 15782801160060	1,516.40	0.00	741,084.46
15-07-2024 13:27:20	15-07-2024	ACH DR TP ACH ADITYA BIRFINL 1504431864 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	006263294665	441,667.00	0.00	299,417.46
15-07-2024 16:28:54	15-07-2024	NET TXN : 5sQeToqq7x91 5TDG - 009763700001633	YESIG41970074575	83,315.00	0.00	216,102.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2024 to 15-07-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 18:09:02	15-07-2024	- Modi Properties Pvt.Ltd N OREF-BT24071531532747	0000000000000	0.00	1,000,000.00	1,216,102.46
15-07-2024 18:55:43	15-07-2024	RTGS Dr-ICIC0001121-AM TZ MEDPOLIS SQUARE 8 01 PVT LTD-BEGUMPET-Y ESBR52024071553061299	YESBR520240715530 61299-0000000077561	1,000,000.00	0.00	216,102.46

APPROVED BY
22 JUL 2024
A. SAMBASIVA RAO
A.GM-ACCOUNTS

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

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

BANK-ICICI Bank-112105001918

Reconciliation Statement

1-Jul-24 to 15-Jul-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
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Balance as per Company Books: 16,68,255.00
Amounts not reflected in Bank:

Balance as per Bank: 16,68,255.00
APPROVED BY
22 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

P. Govinda
20-07-2024



Detailed Statement

Name: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
Address: 5 4,187 3 AND 4 2ND FLOOR,MG ROAD,RANIGUNJ,ASHOKA YAMAHA,SECUNDERABAD,500003,TEL ANGANA,INDIA
A/C No: 112105001918
Jt. Holder:
Transaction Date from: 01/07/2024
Transaction Period: From 01/07/2024 To 15/07/2024
Statement Request/Download Date: 20/07/2024
A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD,ANDHRAPRAD ESH,INDIA
A/C Type: CAA
Cust ID: 595979212
Branch Code: 1121
IFSC Code: ICIC0001121

Advanced Search

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

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S68072254	01/Jul/2024	01/Jul/2024	01/07/2024 02:26:20 PM		RTGS-YESBR12024070100 006811-AMTZ MEDPOLIS SQUARE-009763700005025-YESB0000001		16,00,000.00	16,25,000.00
2	S77228244	02/Jul/2024	02/Jul/2024	02/07/2024 11:18:30 AM		RTGS/ICICR2202407 0203993138/RBISOC BDT/ITD	3,28,419.00		12,96,581.00
3	S77228494	02/Jul/2024	02/Jul/2024	02/07/2024 11:18:30 AM		RTGS/ICICR2202407 0203993137/UBINO 912239/Simhaa Constructions	10,00,000.00		2,96,581.00
4	S77231943	02/Jul/2024	02/Jul/2024	02/07/2024 11:18:49 AM		CMS/001475874321 /AMS801	17.00		2,96,564.00
5	S77231945	02/Jul/2024	02/Jul/2024	02/07/2024 11:18:49 AM		CMS/001475872326 /AMS801	41,510.00		2,55,054.00
6	S50275913	09/Jul/2024	09/Jul/2024	09/07/2024 10:04:44 AM		NEFT-YESB41915094640-AMTZ MEDPOLIS SQUARE 801 PRIVA-ON A/C AMS 801-009763700005025-YESB0000402		14,00,000.00	16,55,054.00
7	S51361091	09/Jul/2024	09/Jul/2024	09/07/2024 12:01:10 PM	182	RTGS/ICICR5202407 0900829150/YESB0 000097/AMTZ MEDPOLIS SQUARE 801 PVT LTD	4,50,000.00		12,05,054.00
8	S94769769	13/Jul/2024	13/Jul/2024	13/07/2024 06:11:04 PM		RTGS/ICICR2202407 1304193553/UBINO 912239/Simhaa Constructions	4,50,000.00		7,55,054.00
9	S94780034	13/Jul/2024	13/Jul/2024	13/07/2024 06:12:07 PM		CMS/001484552416 /0102	86,799.00		6,68,255.00
10	S11030066	15/Jul/2024	15/Jul/2024	15/07/2024 06:56:56 PM		RTGS-YESBR52024071553 061299-AMTZ MEDPOLIS SQUARE-009763700005025-YESB0000097		10,00,000.00	16,68,255.00

Page Total

Opening Bal: 25,000.00
Withdrawals: 23,56,745.00
Deposits: 40,00,000.00
Closing Bal: 16,68,255.00

Legends Used in Account Statement

- BBPS - Bharat Bill Payment Service
- BCTT - Banking Cash Transaction Tax