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 31-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			**26,933.00**
					Balance as per Company Books:		**3,80,092.89**	
					Amounts not reflected in Bank:			**1,37,284.00**
					Balance as per Bank:		**5,17,376.89**	

B. Govinda
06-08-2024

... BY
06 AUG 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID	: 26526126
ACCOUNT NO	: 009763700005025
ACCOUNT NAME	: AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD	: 16-07-2024 to 31-07-2024

YES BANK

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	: YES FIRST BUSINESS PROGRAMME
CURRENCY	: INR

Opening Balance : 216,102.46

Closing Balance : 517,376.89

Report generated on AUG 06,2024 10.57 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-07-2024 00:00:00	15-07-2024	B/F..	0	0.00	0.00	216,102.46
22-07-2024 16:43:11	22-07-2024	FD PREMAT	000000000000	0.00	3,000,000.00	3,217,393.06
22-07-2024 16:43:11	22-07-2024	FD PREMAT	000000000000	0.00	1,434.00	3,217,393.06
22-07-2024 16:43:11	22-07-2024	FD Redeem Tax - 0 09740300039590/4	000000000000	143.40	0.00	3,217,393.06
22-07-2024 18:21:06	22-07-2024	RTGS O/W-YESBR120 24072200011188-SBIN 0014772-Simhadri Infras tructures,Plot No 16-5t6 xBZ4ia5PjOa6n NOREF	YESBR12024072200011188	1,500,000.00	0.00	1,717,393.06
22-07-2024 18:21:06	22-07-2024	RTGS O/W-YESBR12024 072200011189-ICIC0001	YESBR12024072200011189	1,200,000.00	0.00	517,393.06

STATEMENT OF ACCOUNT

CUSTOMER ID	: 26526126
ACCOUNT NO	: 009763700005025
ACCOUNT NAME	: AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD	: 16-07-2024 to 31-07-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		121-AMTZ MEDPOLIS S quare 801 Pvt Ltd 24-5t6 zlQ427x915TDG NOREF				
25-07-2024 20:07:20	25-07-2024	009763700005025 CNB NEFT Chrg For JUN 24	- -	6.50	0.00	517,385.39
25-07-2024 20:07:20	25-07-2024	GST	- -	1.17	0.00	517,385.39
25-07-2024 20:10:45	25-07-2024	009763700005025 CNB RTGS Chrg For JUN 24	- -	7.20	0.00	517,376.89
25-07-2024 20:10:45	25-07-2024	GST	- -	1.30	0.00	517,376.89

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

...ED BY
06 AUG 2024

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad
CIN: U45202TG2022PTC166164

BANK-ICICI Bank-112105001918

Reconciliation Statement
16-Jul-24 to 31-Jul-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Company Books:		**3,65,457.00**	
					Amounts not reflected in Bank:			
					Balance as per Bank:		**3,65,457.00**	

B. Govind
06-08-2024

...ED BY
06 AUG 2024
...RAO
...COUNTS

ICICI Bank

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,TELANGANA,INDIA	Branch Address:	ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABADI,ANDHRAPRADESH,INDIA
A/C No:	112105001918	A/C Type:	CAA
Jt. Holder:		Cust ID:	595979212
Transaction Date from:	01/07/2024	Branch Code:	1121
Transaction Period:	From 01/07/2024 To 31/07/2024	IFSC Code:	ICIC0001121
Statement Request/Download Date:	06/08/2024		

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-YESBR12024070100006811-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/ICICR22024070203993138/RBISOCBDTER/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/ICICR22024070203993137/UBIN0912239/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:ICICR52024070900829150/YESB0000097/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/ICICR22024071304193553/UBIN0912239/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-YESBR52024071553061299-AMTZ MEDPOLIS SQUARE-009763700005025-YESB0000097		10,00,000.00	16,68,255.00
11	S27168718	17/Jul/2024	17/Jul/2024	17/07/2024 04:43:32 PM		CMS/001486933883/5SUCXLMG7X915TDG	1,51,335.00		15,16,920.00
12	S70368497	22/Jul/2024	22/Jul/2024	22/07/2024 06:26:15 PM		RTGS-YESBR12024072200011189-AMTZ MEDPOLIS SQUARE-009763700005025-YESB0000001		12,00,000.00	27,16,920.00
13	S71184000	22/Jul/2024	22/Jul/2024	22/07/2024 07:43:05 PM		CMS/001489792202/5T6XRQNMA5PJOA6N	8,910.00		27,08,010.00
14	S71183998	22/Jul/2024	22/Jul/2024	22/07/2024 07:43:06 PM		CMS/001489792201/5T6YWWHYA5PJOA6N	10,358.00		26,97,652.00

15	S71184001	22/Jul/2024	22/Jul/2024	22/07/2024 07:43:06 PM		CMS/001489792203/5T6YFD0AA5PJOA6N	11,771.00		26,85,881.00
16	S71184045	22/Jul/2024	22/Jul/2024	22/07/2024 07:43:06 PM		CMS/001489792206/5T6CCAEM7X915TDG	2,160.00		26,83,721.00
17	S71184076	22/Jul/2024	22/Jul/2024	22/07/2024 07:43:06 PM		RTGS/ICICR22024072204324762/YESB0000097/Modi Properties Pvt Ltd	4,85,086.00		21,98,635.00
18	S71183631	22/Jul/2024	22/Jul/2024	22/07/2024 07:43:07 PM		CMS/001489792204/5T6YZWC2A5PJOA6N	2,100.00		21,96,535.00
19	S71183997	22/Jul/2024	22/Jul/2024	22/07/2024 07:43:07 PM		CMS/001489792200/5T6Y6ZP0A5PJOA6N	4,23,004.00		17,73,531.00
20	S24791726	29/Jul/2024	29/Jul/2024	29/07/2024 06:09:30 PM		RTGS/ICICR22024072904429371/RBISOCBDTER/ITD	2,55,222.00		15,18,309.00
21	S24793396	29/Jul/2024	29/Jul/2024	29/07/2024 06:09:37 PM		CMS/001494039201/5TI46HAC7X915TDG	10,658.00		15,07,651.00
22	S24792637	29/Jul/2024	29/Jul/2024	29/07/2024 06:09:38 PM		CMS/001494039205/5TI5GGMY7X915TDG	2,80,787.00		12,26,864.00
23	S24792661	29/Jul/2024	29/Jul/2024	29/07/2024 06:09:38 PM		CMS/001494039220/5TI55IA07X915TDG	6,34,505.00		5,92,359.00
24	S24793100	29/Jul/2024	29/Jul/2024	29/07/2024 06:09:38 PM		CMS/001494039207/5TI5TQRO7X915TDG	1,92,916.00		3,99,443.00
25	S24793430	29/Jul/2024	29/Jul/2024	29/07/2024 06:09:38 PM		CMS/001494039221/5TI5ZIPA7X915TDG	28,906.00		3,70,537.00
26	S24792639	29/Jul/2024	29/Jul/2024	29/07/2024 06:09:39 PM		CMS/001494039203/5TI4D9Y87X915TDG	4,956.00		3,65,581.00
27	S24793101	29/Jul/2024	29/Jul/2024	29/07/2024 06:09:39 PM		CMS/001494039204/5TI4UL3U7X915TDG	124.00		3,65,457.00

Page Total

Opening Bal:	25,000.00
Withdrawls:	48,59,543.00
Deposits:	52,00,000.00
Closing Bal:	3,65,457.00

APPROVED BY
06 AUG 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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----------