

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U45202TG2022PTC166164

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

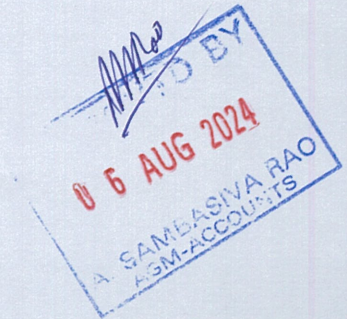
Reconciliation Statement

1-Jul-24 to 31-Jul-24

Page 1

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. Gowindas
06-08-2024



STATEMENT OF ACCOUNT

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



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 : 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

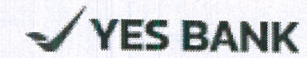
Closing Balance : 517,376.89

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 Infrast ructures,Plot No 16-5t6 xBZ4ia5PJ0a6n 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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		121-AMTZ MEDPOLIS S quare 801 Pvt Ltd 24-5t6 zIQ427x915TDG 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 -----

AMTZ
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	Page 1 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



**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: 01/07/2024 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-YESB00000001		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-YESB00000402		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-YESB00000097		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-YESB00000001		12,00,000.00	27,16,920.00
13	S71184000	22/Jul/2024	22/Jul/2024	22/07/2024 07:43:05 PM		CMS/001489792202/5T6XRQNMASPJOA6N	8,910.00		27,08,010.00
14	S71183998	22/Jul/2024	22/Jul/2024	22/07/2024 07:43:06 PM		CMS/001489792201/5T6YVWWHYA5PJOA6N	10,358.00		26,97,652.00

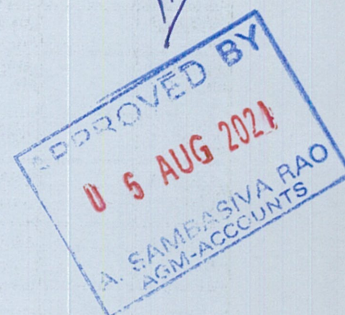
15	S7118 4001	22/Jul/202 4	22/Jul/2024	22/07/2024 07:43:06 PM		CMS/001489792203 /5T6YFD0AASPJOAG N	11,771.00		26,85,881. .00
16	S7118 4045	22/Jul/202 4	22/Jul/2024	22/07/2024 07:43:06 PM		CMS/001489792206 /5T6CCAEM7X915T DG	2,160.00		26,83,721. .00
17	S7118 4076	22/Jul/202 4	22/Jul/2024	22/07/2024 07:43:06 PM		RTGS/ICICR2202407 2204324762/YESB0 000097/Modi Properties Pvt Ltd	4,85,086. 00		21,98,635. .00
18	S7118 3631	22/Jul/202 4	22/Jul/2024	22/07/2024 07:43:07 PM		CMS/001489792204 /5T6YZWC2A5PJOA 6N	2,100.00		21,96,535. .00
19	S7118 3997	22/Jul/202 4	22/Jul/2024	22/07/2024 07:43:07 PM		CMS/001489792200 /5T6Y6ZP0A5PJOA6 N	4,23,004. 00		17,73,531. .00
20	S2479 1726	29/Jul/202 4	29/Jul/2024	29/07/2024 06:09:30 PM		RTGS/ICICR2202407 2904429371/RBIS0C BDTER/ITD	2,55,222. 00		15,18,309. .00
21	S2479 3396	29/Jul/202 4	29/Jul/2024	29/07/2024 06:09:37 PM		CMS/001494039201 /5T146HAC7X915TD G	10,658.00		15,07,651. .00
22	S2479 2637	29/Jul/202 4	29/Jul/2024	29/07/2024 06:09:38 PM		CMS/001494039205 /5T15GGMY7X915TD G	2,80,787. 00		12,26,864. .00
23	S2479 2661	29/Jul/202 4	29/Jul/2024	29/07/2024 06:09:38 PM		CMS/001494039220 /5T155IA07X915TDG	6,34,505. 00		5,92,359. .00
24	S2479 3100	29/Jul/202 4	29/Jul/2024	29/07/2024 06:09:38 PM		CMS/001494039207 /5T15TQR07X915TD G	1,92,916. 00		3,99,443. .00
25	S2479 3430	29/Jul/202 4	29/Jul/2024	29/07/2024 06:09:38 PM		CMS/001494039221 /5T15ZIPA7X915TDG	28,906.00		3,70,537. .00
26	S2479 2639	29/Jul/202 4	29/Jul/2024	29/07/2024 06:09:39 PM		CMS/001494039203 /5T14D9Y87X915TD G	4,956.00		3,65,581. .00
27	S2479 3101	29/Jul/202 4	29/Jul/2024	29/07/2024 06:09:39 PM		CMS/001494039204 /5T14UL3U7X915TD G	124.00		3,65,457. .00

Page Total

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

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. LNPPY - 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-----