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-Nov-24 to 30-Nov-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	Debit	Credit
16-Nov-24	**OIE-Firm Professional Tax**	**Payment**	Cheque	443344	16-Nov-24			**2,500.00**
16-Nov-24	**OIE-Firm Professional Tax**	**Payment**	Cheque	443345	16-Nov-24			**2,500.00**
16-Nov-24	**OIE-Firm Professional Tax**	**Payment**	Cheque	443346	16-Nov-24			**2,500.00**
29-Nov-24	**SUP-Hi Tech Power Enterprises**	**Payment**	Cheque	443351	29-Nov-24			**9,90,000.00**
						Balance as per Company Books:	**17,22,068.77**	
						Amounts not reflected in Bank:		**9,97,500.00**
						Balance as per Bank:	**27,19,568.77**	

B. Govinda
03-12-2024

APPROVED BY
0 3 DEC 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801
STATEMENT PERIOD : 01-11-2024 to 30-11-2024

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 : 2,080,255.27

Closing Balance : 2,719,568.77

Report generated on DEC 03,2024 12.04 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2024 00:00:00	31-10-2024	B/F..	0	0.00	0.00	2,080,255.27
01-11-2024 12:11:17	01-11-2024	RTGS O/W-YESBR1202411010002560-CNRB0000625-V V E Transformers Pvt Ltd,No 622 G-5wSYtH9I7x915TDG NOREF	YESBR12024110100002560	1,401,250.00	0.00	679,005.27
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG43090062783-ICIC0000106-ECARDKVR Apparao4629525427165963-5x08EX5k7x915TDG NOREF	YESIG43090062783	1,700.00	0.00	677,305.27
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG43090062782-ICIC0000106	YESIG43090062782	450.00	0.00	676,855.27

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-JSelva Kumar-5x07Ad LM7x915TDG NOREF				
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG43090 062781-ICIC0001121-M odi Properties PvtLtd-5x0 7nKei7x915TDG NOREF	YESIG43090062781	44,450.00	0.00	632,405.27
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG43090 062775-UTIB0001378-S anthosh Tarpaulin-5x06 QSbA7x915TDG NOREF	YESIG43090062775	4,200.00	0.00	628,205.27
04-11-2024 15:40:00	04-11-2024	NEFT O/W-YESIG4309 0062770-IOBA0000432 -SFS Hardware-5x06O cVo7x915TDG NOREF	YESIG43090062770	10,419.00	0.00	617,786.27
04-11-2024 15:40:00	04-11-2024	RTGS O/W-YESBR1202 4110400005952-CNRB0 001181-Praful Sanitary,3 064296 Sri Sai Tow-5x07 0QK27x915TDG NOREF	YESBR12024110400005952	216,000.00	0.00	401,786.27
04-11-2024 15:40:00	04-11-2024	NET TXN : 5x07sHSC7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24110251858419	YESIG43090061046	2,160.00	0.00	399,626.27
04-11-2024 15:40:00	04-11-2024	RTGS O/W-YESBR120 24110400005951-RBIS 0CBDTER-ITD-5wZRA Ct27x915TDG NOREF	YESBR12024110400005951	260,491.00	0.00	139,135.27
04-11-2024 15:47:47	04-11-2024	FD PREMAT	000000000000	0.00	3,023.00	2,641,855.97
04-11-2024 15:47:47	04-11-2024	FD PREMAT	000000000000	0.00	2,500,000.00	2,641,855.97
04-11-2024 15:47:47	04-11-2024	FD Redeem Tax - 0 09740300040734/3	000000000000	302.30	0.00	2,641,855.97

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-11-2024 15:48:01	04-11-2024	FD Redeem Tax - 0 09740300040714/3	000000000000	60.50	0.00	3,142,400.47
04-11-2024 15:48:01	04-11-2024	FD PREMAT	000000000000	0.00	500,000.00	3,142,400.47
04-11-2024 15:48:01	04-11-2024	FD PREMAT	000000000000	0.00	605.00	3,142,400.47
04-11-2024 15:48:14	04-11-2024	FD Redeem Tax - 0 09740300040724/3	000000000000	60.50	0.00	3,642,944.97
04-11-2024 15:48:14	04-11-2024	FD PREMAT	000000000000	0.00	605.00	3,642,944.97
04-11-2024 15:48:14	04-11-2024	FD PREMAT	000000000000	0.00	500,000.00	3,642,944.97
04-11-2024 16:09:12	04-11-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024110453889950	YESBR520241104538 89950-000000443340	973,397.00	0.00	2,669,547.97
04-11-2024 16:33:17	04-11-2024	NEFT-Return-YESIG4 3090062782-JSELVA KUMAR-ACCOUNT D OES NOT EXIST (R03)	2024110493745689	0.00	450.00	2,669,997.97
04-11-2024 18:25:27	04-11-2024	NET TXN : 5x4TifSq7x91 5TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT24110452004693	YESIG43090130175	83,767.00	0.00	2,586,230.97
04-11-2024 18:25:27	04-11-2024	NET TXN : 5x4TvneO7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24110452004695	YESIG43090130177	24,436.00	0.00	2,561,794.97
04-11-2024 18:25:27	04-11-2024	NET TXN : 5x4Tf2JQ7x91 5TDG - 071999500006299 - N Leela Venkatesh - NO REF-BT24110452004692	YESIG43090130174	21,232.00	0.00	2,540,562.97
04-11-2024 18:25:27	04-11-2024	NET TXN : 5x4TlkPo7x 915TDG - 00979950000	YESIG43090130176	34,267.00	0.00	2,506,295.97

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8831 - Sultan Ali - NOR EF-BT24110452004694				
06-11-2024 17:15:58	06-11-2024	NEFT O/W-YESIG43110 148917-HDFC0000042-Elegant Enterprises-5x9o Uc0Y7x915TDG NOREF	YESIG43110148917	2,862.00	0.00	2,503,433.97
06-11-2024 17:15:59	06-11-2024	NEFT O/W-YESIG431 10148918-ICIC000010 6-JSelva Kumar-5x9pS 1TC7x915TDG NOREF	YESIG43110148918	450.00	0.00	2,502,983.97
06-11-2024 17:15:59	06-11-2024	RTGS O/W-YESBR1202 4110600022997-ICIC000 1121-AMTZ MEDPOLIS Square 801 Pvt Ltd-5x9p vCG07x915TDG NOREF	YESBR12024110600022997	2,000,000.00	0.00	502,983.97
11-11-2024 12:55:42	11-11-2024	RTGS Cr-ICIC0099999-AM TZ MEDPOLIS SQUARE 80 1 PRIVATE LI-AMTZ MEDP OLIS Square 801 Pvt Ltd 2 -ICICR22024111106157524	ICICR22024111106157524	0.00	1,000,000.00	1,502,983.97
11-11-2024 14:38:38	11-11-2024	FD PREMAT	000000000000	0.00	1,500,000.00	3,005,269.07
11-11-2024 14:38:38	11-11-2024	FD PREMAT	000000000000	0.00	2,539.00	3,005,269.07
11-11-2024 14:38:38	11-11-2024	FD Redeem Tax - 0 09740300040764/3	000000000000	253.90	0.00	3,005,269.07
11-11-2024 17:01:31	11-11-2024	RTGS Dr-HDFC00005 12-ANVIKA FACADES -BEGUMPET-YESBR 52024111153936168	YESBR520241111539 36168-000000443341	2,148,656.00	0.00	856,613.07
11-11-2024 18:02:49	11-11-2024	RTGS Cr-ICIC0099999-AM TZ MEDPOLIS SQUARE 8 01 PRIVATE LI-AMTZ MED	ICICR22024111106170019	0.00	200,000.00	1,056,613.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		POLIS Square 801 Pvt Ltd-ICICR22024111106170019				
15-11-2024 14:06:49	15-11-2024	ACH DR TP ACH ADITYA BIRFINL 1624825745 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	001264082109	883,334.00	0.00	173,279.07
16-11-2024 11:21:12	16-11-2024	RTGS Cr-CIUB0000442-S REE SAI LALITHA TRAD ERS-AMTZ MEDPOLIS S QUARE 801 PRIVATE-CI UBR52024111600400803	CIUBR52024111600400803	0.00	425,249.00	598,528.07
18-11-2024 17:27:10	18-11-2024	FD PREMAT	000000000000	0.00	7,899.00	4,105,637.17
18-11-2024 17:27:10	18-11-2024	FD Redeem Tax - 0 09740300040764/3	000000000000	789.90	0.00	4,105,637.17
18-11-2024 17:27:10	18-11-2024	FD PREMAT	000000000000	0.00	3,500,000.00	4,105,637.17
18-11-2024 17:27:36	18-11-2024	FD PREMAT	000000000000	0.00	5,000,000.00	9,115,792.77
18-11-2024 17:27:36	18-11-2024	FD PREMAT	000000000000	0.00	11,284.00	9,115,792.77
18-11-2024 17:27:36	18-11-2024	FD Redeem Tax - 0 09740300040774/3	000000000000	1,128.40	0.00	9,115,792.77
18-11-2024 18:03:41	18-11-2024	RTGS Dr-IDIB000G098-ENERGYCON ENGINEE RING-BEGUMPET-YES BR52024111853988332	YESBR520241118539 88332-000000443343	1,888,000.00	0.00	7,227,792.77
18-11-2024 18:08:25	18-11-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024111853987950	YESBR520241118539 87950-000000443342	1,000,000.00	0.00	6,227,792.77
19-11-2024 13:45:36	19-11-2024	RTGS Dr-SBIN0014772-SIMHADRI INFRASTRUC	YESBR520241119539 90346-000000443347	1,582,468.00	0.00	4,645,324.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TURES-BEGUMPET-YE SBR52024111953990346				
20-11-2024 15:11:23	20-11-2024	RTGS Dr-SCBL0036078-KONE ELEVATOR INDIA PVT LTD-BEGUMPET-YE SBR52024112054002991	YESBR520241120540 02991-000000443348	465,000.00	0.00	4,180,324.77
23-11-2024 16:10:19	23-11-2024	NET TXN : 5xN95F4a7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT24112355503698	YESIG43280010337	450,000.00	0.00	3,730,324.77
23-11-2024 17:30:43	23-11-2024	NEFT O/W-YESIG43280 017611-ICIC0000106-EC ARDM Malla Reddy-5xNg up1Q7x915TDG NOREF	YESIG43280017611	160.00	0.00	3,730,164.77
23-11-2024 17:30:43	23-11-2024	NET TXN : 5xN9p3uC7x 915TDG - 00979950000 8831 - Sultan Ali - NOR EF-BT24112355454446	YESIG43280017609	12,399.00	0.00	3,717,765.77
23-11-2024 17:30:43	23-11-2024	NET TXN : 5xN9LS0e7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT24112355454447	YESIG43280017610	399.00	0.00	3,717,366.77
23-11-2024 17:30:43	23-11-2024	NET TXN : 5xN9iqKO7x9 15TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT24112355454445	YESIG43280017608	2,399.00	0.00	3,714,967.77
23-11-2024 17:30:43	23-11-2024	NET TXN : 5xN9eoTs7x91 5TDG - 071999500006299 - N Leela Venkatesh - NO REF-BT24112355454444	YESIG43280017607	399.00	0.00	3,714,568.77
25-11-2024 07:06:40	25-11-2024	RTGS O/W-YESBR1202411 2500003511-HDFC0002398	YESBR12024112500003511	495,000.00	0.00	3,219,568.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024

YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-Hitech Power Enterprises-5 xNgeekS7x915TDG NOREF				
25-11-2024 07:06:40	25-11-2024	RTGS O/W-YESBR120241 12500003512-UBIN091223 9-Simhaa Constructions-5x NgoWSq7x915TDG NOREF	YESBR12024112500003512	500,000.00	0.00	2,719,568.77
25-11-2024 13:31:13	25-11-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000369499	0.00	323,265.00	3,042,833.77
25-11-2024 13:44:00	25-11-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000443349	323,265.00	0.00	2,719,568.77

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

... BY
03 DEC 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001918

Reconciliation Statement

1-Nov-24 to 30-Nov-24

Date	**Particulars**	Vch Type	Transaction Type	Instrument No.	Instrument Date	*Bank Date*	**Debit**	**Credit**
					Balance as per Company Books:		**5,00,148.00**	
					Amounts not reflected in Bank:			
					Balance as per Bank:		**5,00,148.00**	

B. Govinda
03-12-2024

03 DEC 2024

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,HYDERABADJ,ANDHRAPRADESH,INDIA
A/C No:	112105001918	A/C Type:	CAA
Jt. Holder:		Cust ID:	595979212
Transaction Date from:	01/11/2024	Branch Code:	1121
Transaction Period:	From 01/11/2024 To 30/11/2024	IFSC Code:	ICIC0001121
Statement Request/Download Date:	03/12/2024	Account Currency:	INR

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	S85528986	06/Nov/2024	06/Nov/2024	06/11/2024 05:21:44 PM		RTGS-YESBR12024110600022997-AMTZ MEDPOLIS SQUARE-009763700005025-YESB0000001		20,00,000.00	21,68,218.00
2	S28664083	11/Nov/2024	11/Nov/2024	11/11/2024 12:53:31 PM		CMS/001569349384/A SATYANARAYAN	1,287.00		21,66,931.00
3	S28663765	11/Nov/2024	11/Nov/2024	11/11/2024 12:53:32 PM		CMS/001569349385/MEDTECH SOCIETY	27,459.00		21,39,472.00
4	S28663766	11/Nov/2024	11/Nov/2024	11/11/2024 12:53:32 PM		CMS/001569349390/MODI HOUSING PVT LTD	34,326.00		21,05,146.00
5	S28664087	11/Nov/2024	11/Nov/2024	11/11/2024 12:53:33 PM		CMS/001569349389/J.SELVA KUMAR	680.00		21,04,466.00
6	S28663771	11/Nov/2024	11/Nov/2024	11/11/2024 12:53:34 PM		CMS/001569349387/SP-SUMMIT BUILDERS	14,655.00		20,89,811.00
7	S28674611	11/Nov/2024	11/Nov/2024	11/11/2024 12:54:18 PM		RTGS/ICICR22024111106157525/YESB0000097/AMTZ Medpolis Square Pvt Ltd	3,32,620.00		17,57,191.00
8	S28674613	11/Nov/2024	11/Nov/2024	11/11/2024 12:54:19 PM		RTGS/ICICR22024111106157524/YESB0000097/AMTZ MEDPOLIS Square 801 Pvt L	10,00,000.00		7,57,191.00
9	S32618171	11/Nov/2024	11/Nov/2024	11/11/2024 05:58:40 PM		RTGS/ICICR22024111106170019/YESB0000097/AMTZ MEDPOLIS Square 801 Pvt L	2,00,000.00		5,57,191.00
10	S93513109	18/Nov/2024	18/Nov/2024	18/11/2024 04:52:29 PM		CMS/001573766942/ECARD-KVR APPARAO_462952542716596	2,520.00		5,54,671.00
11	S93512798	18/Nov/2024	18/Nov/2024	18/11/2024 04:52:30 PM		CMS/001573766940/ASSISTANT ACCOUNTS OFFICER /ERO/G	14,136.00		5,40,535.00
12	S93513111	18/Nov/2024	18/Nov/2024	18/11/2024 04:52:30 PM		CMS/001573766935/MN SCAFFOLDING	4,497.00		5,36,038.00
13	S93513110	18/Nov/2024	18/Nov/2024	18/11/2024 04:52:31 PM		CMS/001573766938/A S AGARWAL & CO	35,890.00		5,00,148.00
14	M3620742	25/Nov/2024	25/Nov/2024	25/11/2024 05:19:52 PM		TRFR FROM:JMK GEC REALTORS,SDNMKJ REALTY PVT LTD		38,45,037.00	43,45,185.00
15	M3643792	25/Nov/2024	25/Nov/2024	25/11/2024 05:56:49 PM	183	TRFR TO:JMKGEC REALTORS PVT LTD	18,27,767.00		25,17,418.00
16	M3371864	28/Nov/2024	28/Nov/2024	28/11/2024 02:07:05 PM	184	TRFR TO:SDNMKJ REALTY PVT LTD	20,17,270.00		5,00,148.00

...VED BY
03 DEC 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Page Total

Opening Bal:	**1,68,218.00**
Withdrawls:	**55,13,107.00**
Deposits:	**58,45,037.00**
Closing Bal:	**5,00,148.00**

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----------