

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-Dec-24 to 31-Dec-24

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Page 1								

Balance as per Company Books:	6,58,947.06
Amounts not reflected in Bank:	

Balance as per Bank:	6,58,947.06
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P. Govinda
03-01-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



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 : 2,719,568.77

Closing Balance : 658,947.06

Report generated on JAN 03,2025 10.26 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-11-2024 00:00:00	30-11-2024	B/F..	0	0.00	0.00	2,719,568.77
02-12-2024 13:58:57	02-12-2024	RTGS Dr-HDFC0002398- HI TECH POWER ENTER PRISES-BEGUMPET-YE SBR52024120254088308	YESBR520241202540 88308-000000443351	990,000.00	0.00	1,729,568.77
03-12-2024 12:46:07	03-12-2024	NET TXN : 5y85vHKjndIT 5F - 009763700001633 - M odi Properties PvtLtd NO REF-BT24120256796763	YESIG43380051774	515,130.00	0.00	1,214,438.77
03-12-2024 12:46:07	03-12-2024	RTGS O/W-YESBR12024 120300016724-UBIN0912 239-Simhaa Constructions -5y85oF8cjndIT5F NOREF	YESBR12024120300016724	890,000.00	0.00	414,438.77

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG433800051 776-RBISOCBTDTER-JTD-5Y 89LNCW7x915TDG NOREF	YESIG433800051776	6,702.00	0.00	407,736.77
03-12-2024 12:46:07	03-12-2024	NEFT O/W-YESIG433800051 775-ICIC0000106-ECARDKV R Apparaao462952542716596 3-5y85IRVujnqjITSF NOREF	YESIG433800051775	8,200.00	0.00	399,536.77
03-12-2024 12:46:07	03-12-2024	RTGS O/W-YESBR12 024120300016725-RB ISOCBTDTER-JTD-5Y89I cd87x915TDG NOREF	YESBR12024120300016725	307,915.00	0.00	91,621.77
09-12-2024 13:05:55	09-12-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000369505	0.00	300,000.00	391,621.77
10-12-2024 12:13:26	10-12-2024	NEFT O/W-YESIG43450 044095-ICIC00001121-M odi Housing Pvt Ltd-5yk8 3Mik7x915TDG NOREF	YESIG43450044095	196,306.00	0.00	195,315.77
10-12-2024 12:13:26	10-12-2024	NET TXN : 5yk7ScJs7x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24120958434581	YESIG43450044092	168,140.00	0.00	27,175.77
10-12-2024 18:38:06	10-12-2024	GST	--	1.30	0.00	27,167.27
10-12-2024 18:38:06	10-12-2024	009763700005025 CNB RTGS Chrg For OCT 24	--	7.20	0.00	27,167.27
10-12-2024 18:38:33	10-12-2024	009763700005025 CNB NEFT Chrg For OCT 24	--	13.00	0.00	27,151.93
10-12-2024 18:38:33	10-12-2024	GST	--	2.34	0.00	27,151.93
13-12-2024 16:20:07	13-12-2024	RTGS Cr-HDFC0000240-A DITYABIRLAFINANCELTD2 90-AMTZMEDPOLISSQUA	HDFCR52024121370607907	0.00	29,006,250.00	29,033,401.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		RE801PRIVATELIMITED-H DFCR52024121370607907				
14-12-2024 16:50:44	14-12-2024	NEFT O/W-YESIG4349 0019463-KKBK000055 S-Shruti Agarwal-5yAut FSQ7x915TDG NOREF	YESIG43490019463	33,264.00	0.00	29,000,137.93
14-12-2024 16:50:44	14-12-2024	NEFT O/W-YESIG4349 0019475-IOBA0000432 -SFS Hardware-5yAVX L2A7x915TDG NOREF	YESIG43490019475	14,013.00	0.00	28,986,124.93
14-12-2024 16:50:44	14-12-2024	NEFT O/W-YESIG43490019 455-RBISDGSPTMT-GST-5 yAn1Dh07x915TDG NOREF	YESIG43490019455	454.00	0.00	28,985,670.93
14-12-2024 16:50:44	14-12-2024	NEFT O/W-YESIG434900 19476-CIUB0000076-Gan ji Venkannah Sons-5yAw 0mk47x915TDG NOREF	YESIG43490019476	8,050.00	0.00	28,977,620.93
14-12-2024 16:50:45	14-12-2024	NEFT O/W-YESIG4349 0019468-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5yAvc N3C7x915TDG NOREF	YESIG43490019468	12,946.00	0.00	28,964,674.93
14-12-2024 16:50:45	14-12-2024	NEFT O/W-YESIG4349 0019471-ICIC0000106 -JSelva Kumar-5yAvfp mQ7x915TDG NOREF	YESIG43490019471	7,300.00	0.00	28,957,374.93
14-12-2024 16:50:45	14-12-2024	NEFT O/W-YESIG4349 0019465-SBIN0002740 -A Satyanarayan-5yAv 6327x915TDG NOREF	YESIG43490019465	14,001.00	0.00	28,943,373.93
14-12-2024 16:50:45	14-12-2024	NEFT O/W-YESIG43490 019473-UTIB0000068-S	YESIG43490019473	14,937.00	0.00	28,928,536.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PSummit Builders-5yAv qask7x915TDG NOREF				
14-12-2024 16:50:45	14-12-2024	NEFT O/W-YESIG4349 0019459-DCBL0000085 -Surya Electricals-5yAv Kk9S7x915TDG NOREF	YESIG43490019459	137,942.00	0.00	28,790,594.93
14-12-2024 16:50:45	14-12-2024	NEFT O/W-YESIG4349 0019474-CBIN0281365 -Industria Needs-5yAvU Qzq7x915TDG NOREF	YESIG43490019474	33,379.00	0.00	28,757,215.93
14-12-2024 16:50:45	14-12-2024	NET TXN : 5yAwjHza7x915 TDG - 041384600001576 - Stanjo Led Corporation N OREF-BT24121459606362	YESIG43490019453	590.00	0.00	28,756,625.93
14-12-2024 17:31:37	14-12-2024	NEFT-Return-YESIG434900 19459-SURYA ELECTRICAL S-ACCOUNT CLOSED (R01)	2024121446697221	0.00	137,942.00	28,894,567.93
15-12-2024 13:58:27	15-12-2024	ACH DR TP ACH ADITYA BIRFINL 1657050669 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	002394773841	905,418.00	0.00	27,989,149.93
16-12-2024 06:16:03	16-12-2024	RTGS O/W-YESBR1202 4121600001946-CNRB0 001181-Praful Sanitary,3 064296 Sri Sai Tow-5yAv u8Hq7x915TDG NOREF	YESBR12024121600001946	216,000.00	0.00	27,773,149.93
16-12-2024 06:16:03	16-12-2024	RTGS O/W-YESBR120241 21600001947-UBIN091223 9-Simhaa Constructions-5y AupdY07x915TDG NOREF	YESBR12024121600001947	1,000,000.00	0.00	26,773,149.93
16-12-2024 06:16:03	16-12-2024	RTGS O/W-YESBR1202 4121600001948-ICIC000	YESBR12024121600001948	955,600.00	0.00	25,817,549.93

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		1108-Sree Ramakrishna Enterprises,DNo 71-5yA uyCry7x915TDG NOREF				
16-12-2024 18:01:00	16-12-2024	NET TXN : 5yF3ULSejndf TT5F - 071999500006299 - N Leela Venkatesh - NO REF-BT24121659719186	YESIG43510222430	399.00	0.00	25,817,150.93
16-12-2024 18:01:00	16-12-2024	NET TXN : 5yF43TJ0hqlf 5F - 125691900016982 - A kkinapalli Dharma Teja - N OREF-BT24121659719189	YESIG43510222433	399.00	0.00	25,816,751.93
16-12-2024 18:01:00	16-12-2024	NET TXN : 5yF3Y14yjnqlf T5F - 004698700003033 - KVR Appa Rao - NOR EF-BT24121659719187	YESIG43510222431	2,399.00	0.00	25,814,352.93
16-12-2024 18:01:00	16-12-2024	NET TXN : 5yF41Ch0jn qlfT5F - 0097995000008 831 - Sultan Ali - NORE F-BT24121659719186	YESIG43510222432	12,399.00	0.00	25,801,953.93
16-12-2024 18:01:03	16-12-2024	NET O/W-YESBN12024 121605667745-DCBL0000 085-Surya Electricals-5yF eLYW7x915TDG NOREF	YESBN12024121605667745	137,942.00	0.00	25,664,011.93
16-12-2024 18:20:30	16-12-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00042163 -1-BEGUMPET	10003406320241 216217600000129	5,000,000.00	0.00	20,664,011.93
16-12-2024 18:22:29	16-12-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097403 00042173 -1-BEGUMPET	10003406320241 216217600000130	5,000,000.00	0.00	15,664,011.93

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-12-2024 18:23:49	16-12-2024	NET-New FD-AMTZ MED POLIS SQUARE 801 PRIVATE LIMITED-0097403 00042183 -1-BEGUMPET	10003406320241 216217600000131	5,000,000.00	0.00	10,664,011.93
18-12-2024 17:36:49	18-12-2024	RTGS O/W-YESBR120241 21800024983-IDB000G098 -Energycon Engineering-5y JTS85m7x915TDG NOREF	YESBR12024121800024983	2,832,000.00	0.00	7,832,011.93
21-12-2024 18:26:07	21-12-2024	RTGS O/W-YESBR120241 22100022602-UBIN091223 9-Simhaa Constructions-5y QWDIL7x915TDG NOREF	YESBR12024122100022602	200,000.00	0.00	7,632,011.93
21-12-2024 18:26:07	21-12-2024	RTGS O/W-YESBR12024 122100022603-ICIC00011 21-AMTZ MEDPOLIS Square 801 Pvt Ltd,M -5yQW PG0G7x915TDG NOREF	YESBR12024122100022603	1,500,000.00	0.00	6,132,011.93
21-12-2024 18:26:09	21-12-2024	NET TXN : 5yQNHq9Y7 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT24122160835705	YESIG43560108100	225,000.00	0.00	5,907,011.93
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024122 105993210-ICIC0001108-Sre e Ramakrishna Enterprises-5 yQF9HAu7x915TDG NOREF	YESBN12024122105993210	25,759.00	0.00	5,881,252.93
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN1202 4122105993232-UBIN0 814199-G Gopal-5yQMJ WKO7x915TDG NOREF	YESBN12024122105993232	27,720.00	0.00	5,853,532.93
21-12-2024 18:26:10	21-12-2024	NEFT O/W-YESBN12024 122105994213-UBIN0590	YESBN12024122105994213	27,459.00	0.00	5,826,073.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-12-2024 18:26:10	21-12-2024	398-Meditech Society-5yQ N4JbY7x915TDG NOREF				
21-12-2024 18:26:10	21-12-2024	NEFT OMW-YESBN1202 4122105994222-HDFC0 000042-Premier Enginee ring Corporation-5yQn M1Q7x915TDG NOREF	YESBN12024122105994222	67,022.00	0.00	5,759,051.93
21-12-2024 18:26:10	21-12-2024	NEFT OMW-YESBN12024 122105994219-SBIN0002 740-A Salyanarayan-5yQ N9CJQ7x915TDG NOREF	YESBN12024122105994219	8,316.00	0.00	5,750,735.93
21-12-2024 18:26:10	21-12-2024	NEFT OMW-YESBN120241 22105994229-HDFC00010 21-Vamshi Co Pvt Ltd-5yQ NihYm7x915TDG NOREF	YESBN12024122105994229	6,480.00	0.00	5,744,255.93
21-12-2024 18:26:10	21-12-2024	RTGS OMW-YESBR1202 4122100022604-ICIC00 00088-Ms Dhara Switch gear Controls Pvt-5yQE V0x47x915TDG NOREF	YESBR12024122100022604	1,133,367.00	0.00	4,610,888.93
21-12-2024 18:26:10	21-12-2024	RTGS OMW-YESBR1202 4122100022606-SCBL00 36078-Kone Elevator Ind ia Pvt Ltd-439200 -5yQM v9ns7x915TDG NOREF	YESBR12024122100022606	1,822,800.00	0.00	2,788,088.93
21-12-2024 18:26:10	21-12-2024	NEFT OMW-YESBN12024 122105993239-ICIC00001 06-ECARDKVR Appara04 629525427165963-5yQM UXHQ7x915TDG NOREF	YESBN12024122105993239	20,818.00	0.00	2,767,270.93
21-12-2024 18:26:10	21-12-2024	NEFT OMW-YESBN12024122 105994223-HDFC000042-N	YESBN12024122105994223	4,838.00	0.00	2,762,432.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-12-2024 to 31-12-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-12-2024 18:26:10	21-12-2024	avkar Electrical Enterprises-5 yQNPx47x915TDG NOREF RTGS OW-YESBR1202 4122100022605-HDFC0 000318-Salasar Iron and Steel Pvt Ltd,SY N-5yQM oZKy7x915TDG NOREF	YESBR12024122100022605	2,095,969.00	0.00	666,463.93
23-12-2024 07:07:04	23-12-2024	CTS CLG NUN CTC C LEARING POOLING A CCO AXIS BANK LTD.	000000443344	2,500.00	0.00	663,963.93
23-12-2024 07:07:04	23-12-2024	CTS CLG NUN CTC C LEARING POOLING A CCO AXIS BANK LTD.	000000443346	2,500.00	0.00	661,463.93
23-12-2024 07:07:05	23-12-2024	CTS CLG NUN CTC C LEARING POOLING A CCO AXIS BANK LTD.	000000443345	2,500.00	0.00	658,963.93
28-12-2024 19:05:07	28-12-2024	009763700005025 CNB NEFT Chrg For NOV 24	--	3.50	0.00	658,959.80
28-12-2024 19:05:07	28-12-2024	GST	--	0.63	0.00	658,959.80
28-12-2024 19:15:16	28-12-2024	009763700005025 CNB RTGS Chrg For NOV 24	--	10.80	0.00	658,947.06
28-12-2024 19:15:16	28-12-2024	GST	--	1.94	0.00	658,947.06

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

03 JAN 2025
JAO
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AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001918**Reconciliation Statement**

1-Dec-24 to 31-Dec-24

							Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Credit
30-Dec-24	TDS-10% Professional Charges	Payment	RTGS		30-Dec-24	1-Jan-25	2,36,811.00
30-Dec-24	SP-Modi Properties Pvt.Ltd - Services	Payment	RTGS		30-Dec-24	1-Jan-25	4,62,126.00
30-Dec-24	CONT-Simhaa Constructions	Payment	RTGS		30-Dec-24	1-Jan-25	2,00,000.00
30-Dec-24	SP-Modi Housing Pvt Ltd - Services	Payment	Same Bank Transfer		30-Dec-24	1-Jan-25	1,72,660.00
30-Dec-24	SP-Matrix RF Ventures LLP	Payment	NEFT		30-Dec-24	1-Jan-25	1,08,000.00
30-Dec-24	ECARD-KVR Apparao_4629525427165963	Payment	NEFT		30-Dec-24	1-Jan-25	1,951.00
30-Dec-24	TDS-10% Professional Charges	Payment	NEFT		30-Dec-24	1-Jan-25	10,000.00
Balance as per Company Books:						3,63,477.00	
Amounts not reflected in Bank:							
Balance as per Bank:						15,55,025.00	11,91,548.00

B. Govindaraj
03-01-2025





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: 01/12/2024
Transaction Period: From 01/12/2024 To 31/12/2024
Statement Request/Download Date: 02/01/2025
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,ANDHRAPRADESH,INDIA
A/C Type: CAA
Cust ID: 595979212
Branch Code: 1121
IFSC Code: ICIC0001121
Account Currency: INR

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	S3123 9218	03/Dec/2024	03/Dec/2024	03/12/2024 12:58:19 PM		CMS/001584438158 /ANVIKA FACADES	1,18,400.00		3,81,748.00
2	S3357 266	10/Dec/2024	10/Dec/2024	10/12/2024 11:51:35 AM		CMS/001590164633 /SRI LAXMI GANESH STEELS AND HARDW	19,130.00		3,62,618.00
3	S3357 503	10/Dec/2024	10/Dec/2024	10/12/2024 11:51:35 AM		CMS/001590161922 /MODI PROPERTIES PVT.LTD.	65,336.00		2,97,282.00
4	S3357 504	10/Dec/2024	10/Dec/2024	10/12/2024 11:51:36 AM		CMS/001590164632 /KGM & CO	24,300.00		2,72,982.00
5	S3357 509	10/Dec/2024	10/Dec/2024	10/12/2024 11:51:36 AM		CMS/001590164634 /MODI PROPERTIES PVT.LTD.	2,160.00		2,70,822.00
6	S3381 598	10/Dec/2024	10/Dec/2024	10/12/2024 11:53:14 AM		CMS/001590164799 /N LEELA VENKATESH	76,000.00		1,94,822.00
7	S3381 601	10/Dec/2024	10/Dec/2024	10/12/2024 11:53:14 AM		CMS/001590164809 /AKKINAPALLI DHARMA TEJA	26,884.00		1,67,938.00
8	S3381 600	10/Dec/2024	10/Dec/2024	10/12/2024 11:53:15 AM		CMS/001590164807 /SULTAN ALI	35,824.00		1,32,114.00
9	S3382 043	10/Dec/2024	10/Dec/2024	10/12/2024 11:53:15 AM		CMS/001590164803 /KVR APPA RAO	75,972.00		56,142.00
10	S3390 327	10/Dec/2024	10/Dec/2024	10/12/2024 11:53:58 AM		CMS/001590162177 /ECARD-KVR APPARAO_4629525 42716596	1,117.00		55,025.00
11	S7942 226	21/Dec/2024	21/Dec/2024	21/12/2024 06:30:53 PM		RTGS- YESBR12024122100 022603-AMTZ MEDPOLIS SQUARE- 009763700005025- YESB0000001		15,00,000.00	15,55,025.00

Page Total

Opening Bal: 5,00,148.00
Withdrawals: 4,45,123.00
Deposits: 15,00,000.00
Closing Bal: 15,55,025.00

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