

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

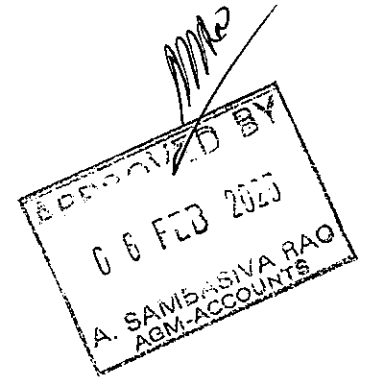
BANK-Yes Bank Ltd Current A/c No. 009763700005025

Reconciliation Statement

1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pe C
							Balance as per Company Books:	65,013.11
							Amounts not reflected in Bank:	
							Balance as per Bank:	65,013.11

B. Govinda
06-02-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



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
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 658,947.06

Closing Balance : 65,013.11

Report generated on FEB 05,2025 05.51 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 00:00:00	31-12-2024	B/F..	0	0.00	0.00	658,947.06
03-01-2025 16:31:38	03-01-2025	FD PREMAT	000000000000	0.00	7,256.00	5,665,477.46
03-01-2025 16:31:38	03-01-2025	FD Redeem Tax - 0 09740300042163/1	000000000000	725.60	0.00	5,665,477.46
03-01-2025 16:31:38	03-01-2025	FD PREMAT	000000000000	0.00	5,000,000.00	5,665,477.46
03-01-2025 16:31:49	03-01-2025	FD Redeem Tax - 0 09740300042173/1	000000000000	145.10	0.00	6,666,783.36
03-01-2025 16:31:49	03-01-2025	FD PREMAT	000000000000	0.00	1,451.00	6,666,783.36
03-01-2025 16:31:49	03-01-2025	FD PREMAT	000000000000	0.00	1,000,000.00	6,666,783.36
03-01-2025 17:06:53	03-01-2025	RTGS Dr-SBIN0014772- SIMHADRI INFRASTRUC	YESBR520250103543 30823-000000443352	5,449,891.00	0.00	1,216,892.36

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TURES-BEGUMPET-YE SBR52025010354330823				
04-01-2025 17:35:15	04-01-2025	NET TXN : 5znyIGFK7x 915TDG - 00979950000 8831 - Sultan Ali - NOR EF-BT25010463644999	YESIG50040139278	35,932.00	0.00	1,180,960.36
04-01-2025 17:35:15	04-01-2025	NET TXN : 5znyqalC7x91 5TDG - 071999500006299 - N Leela Venkatesh - NO REF-BT25010463644997	YESIG50040139276	75,500.00	0.00	1,105,460.36
04-01-2025 17:35:15	04-01-2025	NET TXN : 5znylWWE7x9 15TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT25010463644998	YESIG50040139277	78,290.00	0.00	1,027,170.36
04-01-2025 17:35:15	04-01-2025	NET TXN : 5znyNulu7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT25010463645000	YESIG50040139279	27,075.00	0.00	1,000,095.36
06-01-2025 14:43:07	06-01-2025	FD PREMAT	000000000000	0.00	3,387.00	3,003,143.66
06-01-2025 14:43:07	06-01-2025	FD Redeem Tax - 0 09740300042173/1	000000000000	338.70	0.00	3,003,143.66
06-01-2025 14:43:07	06-01-2025	FD PREMAT	000000000000	0.00	2,000,000.00	3,003,143.66
06-01-2025 18:06:41	06-01-2025	NET TXN : 5zsoVbF67x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT25010664008135	YESIG50060187503	500,000.00	0.00	2,503,143.66
06-01-2025 18:06:43	06-01-2025	RTGS O/W-YESBR12025 010600028410-HDFC000 5633-Royal Granites-5znO ZRoY7x915TDG NOREF	YESBR12025010600028410	200,000.00	-0.00	2,303,143.66

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-01-2025 18:06:44	06-01-2025	RTGS O/W-YESBR12025010600028409-UBIN0912239-Simhaa Constructions-5znOUvSo7x915TDG NOREF	YESBR12025010600028409	500,000.00	0.00	1,803,143.66
08-01-2025 16:31:53	08-01-2025	FD PREMAT	000000000000	0.00	3,711.00	3,806,483.56
08-01-2025 16:31:53	08-01-2025	FD PREMAT	000000000000	0.00	2,000,000.00	3,806,483.56
08-01-2025 16:31:53	08-01-2025	FD Redeem Tax - 009740300042173/1	000000000000	371.10	0.00	3,806,483.56
08-01-2025 17:16:56	08-01-2025	RTGS Dr-UBIN0912239-SIMHAA CONSTRUCT IONS-BEGUMPET-YESBR52025010854368363	YESBR52025010854368363-000000443353	2,000,000.00	0.00	1,806,483.56
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN12025011305556127-SBIN0001675-Assistant Accounts Officer EROGajuw-5zIAWqcdfFYE9jMD NOREF	YESBN12025011305556127	8,511.00	0.00	1,797,972.56
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN12025011305556124-HDFC0001995-H N A Co LLP-5zIARsUBfFYE9jMD NOREF	YESBN12025011305556124	32,400.00	0.00	1,765,572.56
13-01-2025 13:24:46	13-01-2025	NET TXN : 5zIALcKNfYE9jMD - 009763700001633 - Modi Properties PvtLtd NOREF-BT25011365738981	YESIG50130071628	2,160.00	0.00	1,763,412.56
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN12025011305556125-ICIC0001121-Modi Properties PvtLtd-5zIANjv7fFYE9jMD NOREF	YESBN12025011305556125	78,186.00	0.00	1,685,226.56
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN12025011305556126-UTIB00000	YESBN12025011305556126	14,737.00	0.00	1,670,489.56

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		68-SPSummit Builders-5zI AT9BXIFYE9jMD NOREF				
13-01-2025 13:24:46	13-01-2025	NEFT O/W-YESBN12025 011305556123-IDFB0080 411-Lahari Enterprises-5z IAIHCVIFYE9jMD NOREF	YESBN12025011305556123	33,002.00	0.00	1,637,487.56
13-01-2025 13:24:47	13-01-2025	NEFT O/W-YESBN1202501 1305556128-SBIN0003032- Reflections Electricals P Ltd -5zIAYI0dfFYE9jMD NOREF	YESBN12025011305556128	27,588.00	0.00	1,609,899.56
15-01-2025 13:32:27	15-01-2025	ACH DR TP ACH ADITYA BIRFINL 1689422932 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	003484977452	1,214,584.00	0.00	395,315.56
16-01-2025 05:59:00	16-01-2025	TAX RECOVERED 009740300042183	1006330202501 16784701220098	1,569.00	0.00	409,436.56
16-01-2025 05:59:00	16-01-2025	INTEREST CREDIT 00974 0300042183 -16-JAN-2025 -AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIMITED	1006330202501 16784701220098	0.00	15,690.00	409,436.56
18-01-2025 16:58:32	18-01-2025	NET TXN : 5zUxgrk7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25011866681849	YESIG50180133960	135,000.00	0.00	274,436.56
18-01-2025 16:58:32	18-01-2025	NET TXN : 5zUxYam27x9 15TDG - 07199950000629 9 - N Leela Venkatesh - N OREF-BT25011866681854	YESIG50180136235	399.00	0.00	274,037.56
18-01-2025 16:58:32	18-01-2025	NEFT O/W-YESBN120250 11805725377-KKBK000752	YESBN12025011805725377	139,666.00	0.00	134,371.56

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		9-Andhra Pumps Motors-5z UxchHw7x915TDG NOREF				
18-01-2025 16:58:32	18-01-2025	NEFT O/W-YESBN12025 011805723904-ICIC0000 106-ECARDKVR Appara o4629525427165963-5z UxiB9I7x915TDG NOREF	YESBN12025011805723904	8,835.00	0.00	125,536.56
18-01-2025 16:58:32	18-01-2025	NET TXN : 5zUxMJrg7x 915TDG - 00979950000 8831 - Sultan Ali - NOR EF-BT25011866681852	YESIG50180136233	12,399.00	0.00	113,137.56
18-01-2025 16:58:32	18-01-2025	NEFT O/W-YESBN120250 11805723906-IDFB00804 11-Lahari Enterprises-5zU AcgbA7x915TDG NOREF	YESBN12025011805723906	33,002.00	0.00	80,135.56
18-01-2025 16:58:32	18-01-2025	NET TXN : 5zUy0Xme7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT25011866681855	YESIG50180136236	399.00	0.00	79,736.56
18-01-2025 16:58:32	18-01-2025	NET TXN : 5zUxURTE7x9 15TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT25011866681853	YESIG50180136234	2,399.00	0.00	77,337.56
18-01-2025 16:58:32	18-01-2025	NEFT O/W-YESBN12025 011805723905-SBIN0002 740-A Satyanarayan-5zU xCF2u7x915TDG NOREF	YESBN12025011805723905	2,970.00	0.00	74,367.56
20-01-2025 15:28:17	20-01-2025	FD PREMAT	000000000000	0.00	1,500,000.00	1,574,367.56
20-01-2025 17:25:57	20-01-2025	RTGS O/W-YESBR1202 5012000025284-CNRB0 001181-Praful Sanitary,3	YESBR12025012000025284	446,234.00	0.00	1,128,133.56

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		064296 Sri Sai Tow-5zUx 801E7x915TDG NOREF				
20-01-2025 17:25:57	20-01-2025	NEFT O/W-YESBN12025 012005527860-ICIC0001 115-Uday Industries-5zU Ciy7A7x915TDG NOREF	YESBN12025012005527860	141,600.00	0.00	986,533.56
20-01-2025 17:25:57	20-01-2025	RTGS O/W-YESBR120250 12000025283-UBIN091223 9-Simhaa Constructions-5z Ux523k7x915TDG NOREF	YESBR12025012000025283	500,000.00	0.00	486,533.56
27-01-2025 16:48:41	27-01-2025	FD PREMAT	000000000000	0.00	3,500,000.00	3,988,906.86
27-01-2025 16:48:41	27-01-2025	FD Redeem Tax - 0 09740300042183/2	000000000000	263.70	0.00	3,988,906.86
27-01-2025 16:48:41	27-01-2025	FD PREMAT	000000000000	0.00	2,637.00	3,988,906.86
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN120250 12705532318-ICIC0000048 -Kasula Euro Fasteners-5A aOMjvE7x915TDG NOREF	YESBN12025012705532318	24,000.00	0.00	3,964,906.86
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN1202501 2705532322-ICIC0004379- Pavan Paints Hardware-5A aPiGWO7x915TDG NOREF	YESBN12025012705532322	57,174.00	0.00	3,907,732.86
27-01-2025 18:10:08	27-01-2025	RTGS O/W-YESBR1202 5012700028463-CNRB0 000625-V V E Transform ers Pvt Ltd,No 622 G-5Aa NZr7w7x915TDG NOREF	YESBR12025012700028463	1,401,250.00	0.00	2,506,482.86
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN1202501 2705532320-SBIN0003032- Reflections Electricals P Ltd- 5AaOYII07x915TDG NOREF	YESBN12025012705532320	1,451.00	0.00	2,505,031.86

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27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN12025 012705532315-ICIC0000 106-ECARDKVR Appara o4629525427165963-5Aa Qdbp47x915TDG NOREF	YESBN12025012705532315	13,271.00	0.00	2,491,760.86
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN12025 012705532319-SBIN002 0312-Sri Laxmi Ganesh S teels and Hardwar-5AaO U8GG7x915TDG NOREF	YESBN12025012705532319	9,437.00	0.00	2,482,323.86
27-01-2025 18:10:08	27-01-2025	RTGS O/W-YESBR120250 12700027151-UBIN091223 9-Simhaa Constructions-5A aOlWC7x915TDG NOREF	YESBR12025012700027151	500,000.00	0.00	1,982,323.86
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN1202501 2705532316-CIUB0000442- Sree Sai Lalitha Traders-5A aQn5oa7x915TDG NOREF	YESBN12025012705532316	7,139.00	0.00	1,975,184.86
27-01-2025 18:10:08	27-01-2025	RTGS O/W-YESBR12025 012700027150-HDFC000 0512-Anvika Facades-5Aa Ob4Im7x915TDG NOREF	YESBR12025012700027150	1,000,000.00	0.00	975,184.86
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN1202 5012705532888-ICIC000 4362-Andhra Pradesh M edtech Zone Limited-5Aa PIHJA7x915TDG NOREF	YESBN12025012705532888	55,054.00	0.00	920,130.86
27-01-2025 18:10:08	27-01-2025	RTGS O/W-YESBR1202 5012700027152-CNRB00 01181-Praful Sanitary,30 64296 Sri Sai Tow-5AaO H9dQ7x915TDG NOREF	YESBR12025012700027152	323,593.00	0.00	596,537.86

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27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN12025012705532889-HDFC0000545-Sri Sai Engineering Works-5AaQ6E7Q7x915TDG NOREF	YESBN12025012705532889	85,833.00	0.00	510,704.86
27-01-2025 18:10:08	27-01-2025	NEFT O/W-YESBN12025012705532317-HDFC0001021-Vamshi Co Pvt Ltd-5AaQDIH07x915TDG NOREF	YESBN12025012705532317	6,480.00	0.00	504,224.86
27-01-2025 18:10:08	27-01-2025	NET TXN : 5AaOv05U7x915TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25012767615345	YESIG50270134697	439,176.00	0.00	65,048.86
31-01-2025 21:10:51	31-01-2025	009763700005025 CNB NEFT Chrg For DEC 24	--	10.50	0.00	65,036.47
31-01-2025 21:10:51	31-01-2025	GST	--	1.89	0.00	65,036.47
31-01-2025 21:13:23	31-01-2025	GST	--	3.56	0.00	65,013.11
31-01-2025 21:13:23	31-01-2025	009763700005025 CNB RTGS Chrg For DEC 24	--	19.80	0.00	65,013.11

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

