

Secunderabad

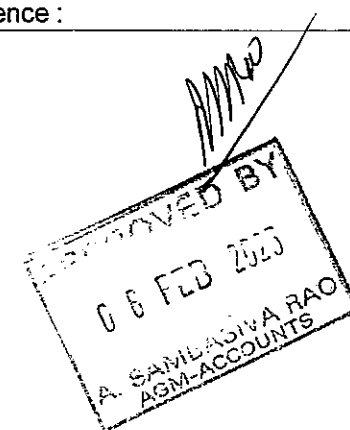
Reconciliation Statement

1-Jan-25 to 31-Jan-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	3,53,112.07	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	3,53,112.07	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Cavinda
06-02-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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, MG ROAD SECUNDERABAD 2ND FLOOR,
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 : 415,382.46

Closing Balance : 353,112.07

Report generated on FEB 05,2025 05.49 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	415,382.46
01-01-2025 09:24:44	01-01-2025	ACH DR TP ACH ICICI BANK 1661251087 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	002830068833	20,469.00	0.00	394,913.46
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN120 25010105778828-RBIS 0CB DTER-ITD-5zbNm A7Q7x915TDG NOREF	YESBN12025010105778828	23,009.00	0.00	371,904.46
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN120250 10105778831-ICIC000112 1-Modi Housing Pvt Ltd-5z bPZ4gG7x915TDG NOREF	YESBN12025010105778831	408.00	0.00	371,496.46

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN12025 010105778830-ICIC0000 106-ECARDKVR Appara o4629525427165963-5zb PV2hk7x915TDG NOREF	YESBN12025010105778830	2,335.00	0.00	369,161.46
01-01-2025 17:10:25	01-01-2025	NET TXN : 5zbPDuAq7x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT24123062012109	YESIG50010213536	4,343.00	0.00	364,818.46
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN1202 5010105778832-ICIC000 0106-Suneel Kumar-5zb Q2rvk7x915TDG NOREF	YESBN12025010105778832	225.00	0.00	364,593.46
01-01-2025 17:10:25	01-01-2025	NEFT O/W-YESBN1202 5010105778829-ICIC00 00106-Rajendar-5zbPS Fwu7x915TDG NOREF	YESBN12025010105778829	3,575.00	0.00	361,018.46
04-01-2025 17:35:16	04-01-2025	NET TXN : 5znxVDr67x915 TDG - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT25010463644895	YESIG50040139308	16,222.00	0.00	344,796.46
04-01-2025 17:35:16	04-01-2025	NET TXN : 5znxPaug7x915T DG - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT25010463644894	YESIG50040139307	20,826.00	0.00	323,970.46
04-01-2025 17:35:16	04-01-2025	NET TXN : 5znxLAEI7x91 5TDG - 09269190003291 2 - Chappa Bhavani - NO REF-BT25010463644893	YESIG50040139301	19,273.00	0.00	304,697.46
04-01-2025 17:35:16	04-01-2025	NET TXN : 5znxI6by7x9 15TDG - 01839950006	YESIG50040139297	42,802.00	0.00	261,895.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0159 - BGovinda - NOR EF-BT25010463644892				
04-01-2025 17:35:16	04-01-2025	NET TXN : 5znxBqDy7x915TDG - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT25010463644891	YESIG50040141120	85,292.00	0.00	176,603.46
04-01-2025 17:35:20	04-01-2025	NET TXN : 5znD3xis7x 915TDG - 00976370000 4146 - OTHLOANVigya n Nacharam LLP - NOR EF-BT25010463644832	YESIG50040141150	10,000.00	0.00	166,603.46
06-01-2025 18:06:44	06-01-2025	NEFT O/W-YESBN120250 10605698788-ICIC0000519 -B V V SATYA VAMSEE-5z nL14W47x915TDG NOREF	YESBN12025010605698788	21,000.00	0.00	145,603.46
06-01-2025 18:06:44	06-01-2025	NEFT O/W-YESBN1202 5010605699858-ICIC000 4362-AICAMTZ Medi Val ley Incubation Coun-5znJ eqDe7x915TDG NOREF	YESBN12025010605699858	29,050.00	0.00	116,553.46
06-01-2025 18:06:44	06-01-2025	NEFT O/W-YESBN12025 010605698793-ICIC0000 106-ECARDKVR Appara o4629525427165963-5zn L85n27x915TDG NOREF	YESBN12025010605698793	3,197.00	0.00	113,356.46
06-01-2025 18:06:44	06-01-2025	NEFT O/W-YESBN1202501 0605698791-SBIN0002716 -Mohammed Nooruhuda-5z nL40wU7x915TDG NOREF	YESBN12025010605698791	16,000.00	0.00	97,356.46
06-01-2025 18:06:44	06-01-2025	NEFT O/W-YESBN12025 010605698794-ICIC0000	YESBN12025010605698794	1,800.00	0.00	95,556.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		106-Suneel Kumar-5znL 9MEw7x915TDG NOREF				
06-01-2025 18:06:44	06-01-2025	NEFT O/W-YESBN120 25010605698792-ICIC0 000106-Rajendar-5znL 6irC7x915TDG NOREF	YESBN12025010605698792	3,302.00	0.00	92,254.46
06-01-2025 18:06:44	06-01-2025	NEFT O/W-YESBN12025 010605698786-UBIN0590 398-Medtech Society-5zn KW8je7x915TDG NOREF	YESBN12025010605698786	21,106.00	0.00	71,148.46
15-01-2025 01:20:11	15-01-2025	RTGS Cr-KKBK000095 8-MODI PROPERTIES PRIVATE L-USLAMTZ Medpolis Square P-KKB KR22025011515472816	KKBKR22025011515472816	0.00	200,000.00	271,148.46
16-01-2025 17:50:32	16-01-2025	NEFT O/W-YESBN1202 5011605600464-SBIN00 21165-R S Saikiran-5zE fy9VI7x915TDG NOREF	YESBN12025011605600464	1,450.00	0.00	269,698.46
16-01-2025 17:50:32	16-01-2025	NEFT O/W-YESBN1202 5011605600466-SBIN00 01675-Assistant Account s Officer EROGajuw-5zE gykLI7x915TDG NOREF	YESBN12025011605600466	622.00	0.00	269,076.46
16-01-2025 17:50:32	16-01-2025	NEFT O/W-YESBN12025 011605602920-HDFC000 1995-H N A Co LLP-5zEe WA227x915TDG NOREF	YESBN12025011605602920	32,400.00	0.00	236,676.46
16-01-2025 17:50:32	16-01-2025	NEFT O/W-YESBN1202 5011605600459-HDFC 0000240-BPCL ECMS	YESBN12025011605600459	17,415.00	0.00	219,261.46

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		FLEET BUSINESS-5zEfgrU27x915TDG NOREF				
16-01-2025 17:50:32	16-01-2025	NEFT O/W-YESBN12025011605600457-RBIS 0GSTPMT-GST-5zEdiIQi7x915TDG NOREF	YESBN12025011605600457	6,480.00	0.00	212,781.46
16-01-2025 17:50:32	16-01-2025	NEFT O/W-YESBN12025011605600456-RBIS 0GSTPMT-GST-5zEd4Wbs7x915TDG NOREF	YESBN12025011605600456	76,652.00	0.00	136,129.46
16-01-2025 17:50:32	16-01-2025	NET TXN : 5zEfmk2i7x915TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25011566072013	YESIG50160131432	3,240.00	0.00	132,889.46
16-01-2025 17:50:32	16-01-2025	NEFT O/W-YESBN12025011605600465-SBIN0001675-Assistant Accounts Officer EROGajuw-5zEglcFo7x915TDG NOREF	YESBN12025011605600465	603.00	0.00	132,286.46
16-01-2025 17:50:32	16-01-2025	NEFT O/W-YESBN12025011605602931-SBIN0005896-BSNL Collection Ac-5zEgDSxg7x915TDG NOREF	YESBN12025011605602931	589.00	0.00	131,697.46
16-01-2025 17:50:32	16-01-2025	NEFT O/W-YESBN12025011605600458-UTIB0000068-Summit Builders-5zEf6prg7x915TDG NOREF	YESBN12025011605600458	17,326.00	0.00	114,371.46
16-01-2025 17:50:32	16-01-2025	NET TXN : 5zEfpyua7x915TDG - 048891900026790 - Waseem Sayed Akhtar - N OREF-BT25011566072014	YESIG50160131434	2,727.00	0.00	111,644.46

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-01-2025 16:58:32	18-01-2025	CMS-TPT-BT25011866681 849 -5zUxgrk7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50180133960	0.00	135,000.00	246,644.46
18-01-2025 16:58:33	18-01-2025	CMS-TPT-BT250118667089 83 -5zUwQFHw7x915TDG - AMTZ MEDPOLIS SQUARE-	YESIG50180136246	0.00	135,000.00	381,644.46
20-01-2025 17:25:58	20-01-2025	NEFT O/W-YESBN1202 5012005528907-HDFC0 000240-BPCL ECMS F LEET BUSINESS-5zUB r1nw7x915TDG NOREF	YESBN12025012005528907	24,000.00	0.00	357,644.46
20-01-2025 17:25:58	20-01-2025	NEFT O/W-YESBN12025 012005527866-HDFC00 09410-Stealth Protection And Guarding For-5zUA Wsb47x915TDG NOREF	YESBN12025012005527866	83,724.00	0.00	273,920.46
20-01-2025 17:25:58	20-01-2025	NEFT O/W-YESBN1202 5012005527867-HDFC0 000042-K Aruna-5zUBa 18W7x915TDG NOREF	YESBN12025012005527867	26,196.00	0.00	247,724.46
20-01-2025 17:25:58	20-01-2025	NEFT O/W-YESBN12025 012005528908-ICIC0000 106-ECARDKVR Appara o4629525427165963-5zU BAhcy7x915TDG NOREF	YESBN12025012005528908	23,945.00	0.00	223,779.46
20-01-2025 17:25:58	20-01-2025	NET TXN : 5zUBM0R87 x915TDG - 0183995000 60159 - BGovinda - NOR EF-BT25012066823843	YESIG50200129963	1,399.00	0.00	222,380.46
20-01-2025 17:25:58	20-01-2025	NET TXN : 5zUBOLUy7x91 5TDG - 018391900251025	YESIG50200130657	399.00	0.00	221,981.46

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Allamsetty Pallavi Raja - N OREF-BT25012066823844				
20-01-2025 17:25:58	20-01-2025	NET TXN : 5zUESRDU7x9 15TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT25012066823847	YESIG50200130662	2,923.00	0.00	219,058.46
20-01-2025 17:25:58	20-01-2025	NET TXN : 5zUBVKdE7x915 TDG - 004699500013687 - C hintalapudi Chandra Sekhar - NOREF-BT25012066823846	YESIG50200130661	1,399.00	0.00	217,659.46
20-01-2025 17:25:58	20-01-2025	NET TXN : 5zUBIw717x915T DG - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT25012066823842	YESIG50200129958	399.00	0.00	217,260.46
20-01-2025 17:25:58	20-01-2025	NET TXN : 5zUBRJ4q7x9 15TDG - 0926919000329 12 - Chappa Bhavani - NO REF-BT25012066823845	YESIG50200130659	4,399.00	0.00	212,861.46
21-01-2025 17:32:07	21-01-2025	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000998940	1,000.00	0.00	211,861.46
21-01-2025 17:32:47	21-01-2025	Funds Trf-BEGUMPET- 009763700004073-AMT Z MEDPOLIS SQUARE	000000706398	1,000.00	0.00	210,861.46
21-01-2025 17:33:33	21-01-2025	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000998931	1,000.00	0.00	209,861.46
21-01-2025 17:34:48	21-01-2025	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000998951	1,000.00	0.00	208,861.46

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-01-2025 17:35:59	21-01-2025	Funds Trf-BEGUMPET-009763700004033-AMT Z MEDPOLIS SQUARE	000000706407	1,000.00	0.00	207,861.46
27-01-2025 11:55:11	27-01-2025	NEFT O/W-YESBN12025012705082632-ICIC0000106-ECARDKVR Apparao 4629525427165963-5AaN 97VA7x915TDG NOREF	YESBN12025012705082632	4,257.00	0.00	203,604.46
27-01-2025 11:55:11	27-01-2025	NEFT O/W-YESBN12025012705082633-ICIC0000106-D Shiva Shankar-5AaNfg2i7x915TDG NOREF	YESBN12025012705082633	127.00	0.00	203,477.46
27-01-2025 11:55:11	27-01-2025	NEFT O/W-YESBN12025012705080460-HDFC00001021-Vamshi Co Pvt Ltd-5AaN0Ovi7x915TDG NOREF	YESBN12025012705080460	6,480.00	0.00	196,997.46
27-01-2025 12:32:40	27-01-2025	NEFT-Return-YESBN12025012705082633-D Shiva Shankar-Incorrect Account Number (AC01)	ICICN92025012700132401	0.00	127.00	197,124.46
27-01-2025 18:10:08	27-01-2025	NET TXN : 5AfzVd1U7x915TDG - 009763700004033 - AMTZ Medpolis Square 2772 Pvt Ltd - NOREF-BT25012767619080	YESIG50270133360	10,000.00	0.00	187,124.46
28-01-2025 12:16:17	28-01-2025	Funds Trf-BEGUMPET-009763700004146-VIG YAN NACHARAM LLP	000000918163	0.00	162,000.00	349,124.46
28-01-2025 13:13:10	28-01-2025	Funds Trf-BEGUMPET-009763700004083-AMT Z MEDPOLIS SQUARE	000000323962	0.00	1,000.00	350,124.46

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-01-2025 13:14:16	28-01-2025	Funds Trf-BEGUMPET-009763700004073-AMT Z MEDPOLIS SQUARE	000000048453	0.00	1,000.00	351,124.46
28-01-2025 13:15:14	28-01-2025	Funds Trf-BEGUMPET-009763700004033-AMT Z MEDPOLIS SQUARE	000000332743	0.00	1,000.00	352,124.46
28-01-2025 13:16:35	28-01-2025	Funds Trf-BEGUMPET-009763700004063-AMT Z MEDPOLIS SQUARE	000000294753	0.00	1,000.00	353,124.46
31-01-2025 21:10:51	31-01-2025	GST	--	1.89	0.00	353,112.07
31-01-2025 21:10:51	31-01-2025	009763700005045 CNB NEFT Chrg For DEC 24	--	10.50	0.00	353,112.07

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

