

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

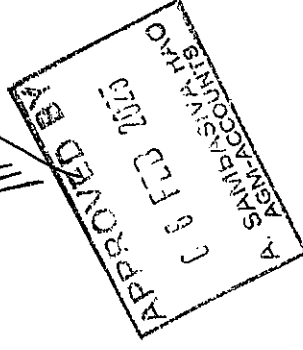
BANK-Yes Bank Ltd Current A/c No. 009763700004083

Reconciliation Statement

1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						2,85,360.56	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						2,85,360.56	
	Balance as per Imported Bank Statement :							
	Difference :							

Br. Carimudg
06-02-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
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
ACCOUNT BRANCH

: 0097
: 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
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - PRIME
BUSINESS

PRODUCT DESCRIPTION

CURRENCY

: INR

Opening Balance : 87,638.10

Closing Balance : 285,360.56

Report generated on FEB 05,2025 05.53 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	87,638.10
01-01-2025 17:10:24	01-01-2025	NEFT O/W-YESBN120 25010105778824-RBIS OCBDTER-ITD-5zbTju 7w7x915TDG NOREF	YESBN12025010105778824	12,069.00	0.00	75,569.10
01-01-2025 17:10:24	01-01-2025	NET TXN : 5zbTmrAK7x91 5TDG - 009763700001991 - MODISOHAM HUF - NO REF-BT24123062012052	YESIG50010213529	9,135.00	0.00	66,434.10
06-01-2025 18:06:42	06-01-2025	NEFT O/W-YESBN1202 5010605699830-ICIC000 4851-Kanuru Satish-SznJ 3W527x915TDG NOREF	YESBN12025010605699830	5,000.00	0.00	61,434.10

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
13-01-2025 13:21:49	13-01-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM-OTHLOAN Amtiz Medpolis S q-ICICR22025011307242404	ICICR22025011307242404	0.00	500,000.00	561,434.10
13-01-2025 13:23:36	13-01-2025	RTGS Cr-ICIC0099999-IMK GEC REALTORS PRIVATE - OTHLOAN Amtiz Medpolis S q-ICICR22025011307242470	ICICR22025011307242470	0.00	500,000.00	1,061,434.10
16-01-2025 17:50:30	16-01-2025	NEFT QW-YESBN12025011605602925-INDB0001418-C hidhagni Consulting Pvt Ltd-5 zE5omwS7x915TDG NOREF	YESBN12025011605602925	189,838.00	0.00	871,596.10
16-01-2025 17:50:30	16-01-2025	NEFT QW-YESBN12025011605602927-ICIC0000 106-M Malla Reddy-5zE5 uCyW7x915TDG NOREF	YESBN12025011605602927	200.00	0.00	871,396.10
16-01-2025 17:50:30	16-01-2025	NEFT QW-YESBN12025011605602926-ICIC0000 0106-ECARDG Sainath4 629525427165781-5zE5 bXE7x915TDG NOREF	YESBN12025011605602926	500.00	0.00	870,896.10
16-01-2025 17:50:30	16-01-2025	RTGS QW-YESBR12025011600024011-ICIC0000 1670-Studio Archnovate, 209 Regency Endia-5zE5 kWg67x915TDG NOREF	YESBR12025011600024011	580,889.00	0.00	290,007.10
16-01-2025 17:50:30	16-01-2025	NET TXN : 5zE5qZVs7x91 5TDG - 009763700001633 - Modi Properties Pvt Ltd N OREF-BT25011566072001	YESIG50160129960	2,160.00	0.00	287,847.10

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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 17:33:33	21-01-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000998931	0.00	1,000.00	288,847.10
27-01-2025 11:55:11	27-01-2025	NEFT OMW-YESBN12025 012705082631-ICIC0004 362-Andhra Pradesh Medtech Zone Limited-5AaM CZP87X915TDG NOREF	YESBN12025012705082631	1,835.00	0.00	287,012.10
27-01-2025 11:55:11	27-01-2025	NEFT OMW-YESBN12025 012705080462-ICIC00001 06-ECARDKVR Appara04 629525427165963-5AaM OekS7X915TDG NOREF	YESBN12025012705080462	648.00	0.00	286,364.10
28-01-2025 13:13:10	28-01-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000323962	1,000.00	0.00	285,364.10
31-01-2025 21:10:51	31-01-2025	009763700004083 CNB NEFT Chrg For DEC 24	--	3.00	0.00	285,360.56
31-01-2025 21:10:51	31-01-2025	GST	--	0.54	0.00	285,360.56

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

