

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

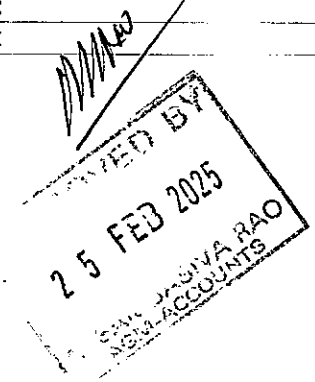
BANK-Yes Bank Ltd Current A/c No. 009763700005035

Reconciliation Statement

1-Feb-25 to 15-Feb-25

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	72,59,595.08	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	72,59,595.08	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Govinda
25-02-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-02-2025 to 15-02-2025



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
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 : 589,260.09

Closing Balance : 7,259,595.09

Report generated on FEB 25,2025 05.03 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	589,260.09
01-02-2025 17:32:01	01-02-2025	CMS-TPT-BT25020168604 565 -5Aro8KHPzH8Nuv7A - MODI HOUSING PVT LTD-	YESIG50320178298	0.00	1,000,000.00	1,589,260.09
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPKYMUjng IFT5F - 125699500009111 - Koya Nirisha Ganga - NO REF-BT25020368751336	YESIG50340132576	111,541.00	0.00	1,477,719.09
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPDnS0jng IFT5F - 009798700003250 - Prashanth Azmera - NO REF-BT25020368751333	YESIG50340132572	50,492.00	0.00	1,427,227.09

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03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPGa92jnqIT 5F - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT25020368751334	YESIG50340132573	33,228.00	0.00	1,393,999.09
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPNXdejn qlfT5F - 1274987000003 55 - Rishabh Arora - NO REF-BT25020368751337	YESIG50340132577	106,893.00	0.00	1,287,106.09
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPz63ujnqf T5F - 048891900026790 - Sayeed Waseem Akhtar - N OREF-BT25020368751332	YESIG50340134158	81,200.00	0.00	1,205,906.09
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPIKH6jnqf T5F - 009791900115949 - Vasu Bondhakada - NO REF-BT25020368751335	YESIG50340132575	14,731.00	0.00	1,191,175.09
03-02-2025 18:10:06	03-02-2025	NEFT O/W-YESBN120250 20305665689-ICIC000112 1-Modi Properties PvtLtd-5 ArrsFq67x915TDG NOREF	YESBN12025020305665689	54,446.00	0.00	1,136,729.09
03-02-2025 18:10:06	03-02-2025	NEFT O/W-YESBN12025 020305664012-UBIN059 0398-Medtech Society-SA rrF6le7x915TDG NOREF	YESBN12025020305664012	14,416.00	0.00	1,122,313.09
03-02-2025 18:10:06	03-02-2025	NEFT O/W-YESBN120 25020305664008-RBIS 0CBDTER-ITD-5ArqW0 TQ7x915TDG NOREF	YESBN12025020305664008	24,805.00	0.00	1,097,508.09
03-02-2025 18:10:06	03-02-2025	NEFT O/W-YESBN1202 5020305664015-ICIC00 00106-JSelva Kumar-5Ar sleYc7x915TDG NOREF	YESBN12025020305664015	620.00	0.00	1,096,888.09

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03-02-2025 18:10:07	03-02-2025	NEFT O/W-YESBN12025020305665693-SBIN0002740-A Salyanarayana-5Ar nwlS7x915TDG NOREF	YESBN12025020305665693	16,916.00	0.00	1,079,972.09
03-02-2025 18:10:07	03-02-2025	RTGS O/W-YESBR12025020300025912-UBIN0912239-Simhaa Construc tions,Plot No 2 Bloc-5Arr 5B5k7x915TDG NOREF	YESBR12025020300025912	500,000.00	0.00	579,972.09
03-02-2025 18:10:07	03-02-2025	NEFT O/W-YESBN12025020305664013-UTIB0000068-SPSummit Builders-5A rrHL8y7x915TDG NOREF	YESBN12025020305664013	2,000.00	0.00	577,972.09
03-02-2025 18:10:07	03-02-2025	NET TXN : 5ArrmKk67x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25020168632781	YESIG50340134151	122,062.00	0.00	455,910.09
03-02-2025 18:10:07	03-02-2025	RTGS O/W-YESBR12025020300025913-ICIC0001121-Modi Housing Pvt Ltd,Logistics Depa-5Arr 906W7x915TDG NOREF	YESBR12025020300025913	209,974.00	0.00	245,936.09
07-02-2025 16:37:31	07-02-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000369508	0.00	10,000,000.00	10,245,936.09
08-02-2025 17:50:05	08-02-2025	NET TXN : 5AHDRET57x915TDG - 127498700000355 - Rishabh Arora - NO REF-BT25020870185980	YESIG50390133398	1,000.00	0.00	10,244,936.09
08-02-2025 17:50:05	08-02-2025	NET TXN : 5AHFNscw7x915TDG - 009763700001773	YESIG50390133399	1,000,000.00	0.00	9,244,936.09

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Modi Housing Pvt Ltd - N OREF-BT25020870185981				
08-02-2025 17:50:05	08-02-2025	NET TXN : 5AHDHfZS7x9 15TDG - 0097993000001 97 - Gaurang J Mody - NO REF-BT25020870185979	YESIG50390133397	1,000.00	0.00	9,243,936.09
08-02-2025 17:50:05	08-02-2025	NET TXN : 5AHDBfQk7 x915TDG - 0097634000 01514 - KGM Co - NOR EF-BT25020870185978	YESIG50390133396	10,800.00	0.00	9,233,136.09
10-02-2025 11:12:35	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021061 -1-BEGUMPET	10003406320250 210301200001013	2,500,000.00	0.00	6,733,136.09
10-02-2025 12:58:26	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021071 -1-BEGUMPET	10003406320250 210301200001062	2,500,000.00	0.00	4,233,136.09
10-02-2025 13:00:20	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021081 -1-BEGUMPET	10003406320250 210301200001063	2,500,000.00	0.00	1,733,136.09
12-02-2025 18:48:51	12-02-2025	RTGS Cr-HDFC0000240 -ADITYABIRLAFINANCE LTD290-AMTZMEDPOLI SSQUARE4554PRI-HDF CR52025021289925012	HDFCR52025021289925012	0.00	60,000,000.00	61,733,136.09
14-02-2025 10:21:47	14-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021360 -1-BEGUMPET	10003406320250 214156600001030	5,000,000.00	0.00	56,733,136.09

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-02-2025 10:23:09	14-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021370 -1-BEGUMPET	10003406320250 214156600001031	5,000,000.00	0.00	51,733,136.09
14-02-2025 10:24:40	14-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021380 -1-BEGUMPET	10003406320250 214156600000028	5,000,000.00	0.00	46,733,136.09
14-02-2025 10:25:44	14-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021390 -1-BEGUMPET	10003406320250 214156600000029	5,000,000.00	0.00	41,733,136.09
14-02-2025 10:26:54	14-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021400 -1-BEGUMPET	10003406320250 214156600001033	5,000,000.00	0.00	36,733,136.09
15-02-2025 10:34:15	15-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021430 -1-BEGUMPET	10003406320250 215066300000023	5,000,000.00	0.00	31,733,136.09
15-02-2025 10:35:41	15-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021440 -1-BEGUMPET	10003406320250 215066300000024	5,000,000.00	0.00	26,733,136.09
15-02-2025 10:36:44	15-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021450 -1-BEGUMPET	10003406320250 215066300000025	5,000,000.00	0.00	21,733,136.09
15-02-2025 10:37:47	15-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PR IVATE LIMITE-00974060 0021460 -1-BEGUMPET	10003406320250 215066300001019	5,000,000.00	0.00	16,733,136.09

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15-02-2025 10:38:45	15-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 4554 PRIVATE LIMITE-009740600021470 -1-BEGUMPET	10003406320250215066300000026	5,000,000.00	0.00	11,733,136.09
15-02-2025 13:53:16	15-02-2025	ACH DR TP ACH ADITYA BIRFINL 1721561401 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10	004576637174	1,612,084.00	0.00	10,121,052.09
15-02-2025 16:31:16	15-02-2025	NET TXN : 5AXY8Gvs7x915TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT25021571442448	YESIG50460055656	125,777.00	0.00	9,995,275.09
15-02-2025 16:31:16	15-02-2025	NET TXN : 5AXXUSRo7x915TDG - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - N OREF-BT25021571442447	YESIG50460055655	247,214.00	0.00	9,748,061.09
15-02-2025 18:39:03	15-02-2025	NEFT O/W-YESBN12025021506285366-HDFC0000042-Elegant Enterprises-5A YbnffQ7x915TDG NOREF	YESBN12025021506285366	25,488.00	0.00	9,722,573.09
15-02-2025 18:39:03	15-02-2025	NET TXN : 5AYeEOwi7x915TDG - 125699500009111 - Koya Nirisha Ganga - N OREF-BT25021571497983	YESIG50460101315	399.00	0.00	9,722,174.09
15-02-2025 18:39:03	15-02-2025	NEFT O/W-YESBN12025021506285364-SBIN0002740-A Satyanarayana-5AYbjVGy7x915TDG NOREF	YESBN12025021506285364	693.00	0.00	9,721,481.09
15-02-2025 18:39:03	15-02-2025	NEFT O/W-YESBN12025021506287100-HDFC0	YESBN12025021506287100	3,564.00	0.00	9,717,917.09

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		004231-Nelli Jyothi-5AYb 6z0u7x915TDG NOREF				
15-02-2025 18:39:03	15-02-2025	NET TXN : 5AYeHwoO7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25021571497984	YESIG50460101318	399.00	0.00	9,717,518.09
15-02-2025 18:39:03	15-02-2025	NEFT O/W-YESBN1202 5021506285367-HDFC0 000042-SUPNavkar Ele ctrical Enterprises-5AYb oZ3I7x915TDG NOREF	YESBN12025021506285367	2,419.00	0.00	9,715,099.09
15-02-2025 18:39:03	15-02-2025	NEFT O/W-YESBN120250 21506287090-UTIB000006 8-SPSummit Builders-5AY aUCO67x915TDG NOREF	YESBN12025021506287090	15,006.00	0.00	9,700,093.09
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN12025 021506287089-SBIN000 1675-Assistant Accounts Officer EROGajuw-5AYa Shce7x915TDG NOREF	YESBN12025021506287089	27,932.00	0.00	9,672,161.09
15-02-2025 18:39:04	15-02-2025	RTGS O/W-YESBR1202 5021500023483-HDFC0 000060-Aditya Birla Sun Life Corporation B-SATv 1w4Q7x915TDG NOREF	YESBR12025021500023483	1,680,000.00	0.00	7,992,161.09
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN12025 021506287114-SBIN000 2695-Potti Prasanth-5AY bbu5A7x915TDG NOREF	YESBN12025021506287114	3,146.00	0.00	7,989,015.09
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN1202 5021506287093-ICIC000	YESBN12025021506287093	1,500.00	0.00	7,987,515.09

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		0106-JSela Kumar-5AY b2leC7x915TDG NOREF				
15-02-2025 18:39:04	15-02-2025	RTGS O/W-YESBR1202 5021500025201-UBIN09 12239-Simhaa Construct ions,Plot No 2 Bloc-5AYa G7FM7x915TDG NOREF	YESBR12025021500025201	500,000.00	0.00	7,487,515.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYetaVc7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT25021571497980	YESIG50460101312	399.00	0.00	7,487,116.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYaMIL47x9 15TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25021571497970	YESIG50460100022	220,574.00	0.00	7,266,542.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYevRSG7x915 TDG - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-BT25021571497981	YESIG50460101313	399.00	0.00	7,266,143.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYeyxL47x91 5TDG - 009791900115949 - Vasu Bondhakada - NO REF-BT25021571497982	YESIG50460101314	1,149.00	0.00	7,264,994.09
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYept0u7x915 TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25021571497979	YESIG50460100023	5,399.00	0.00	7,259,595.09

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

