

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

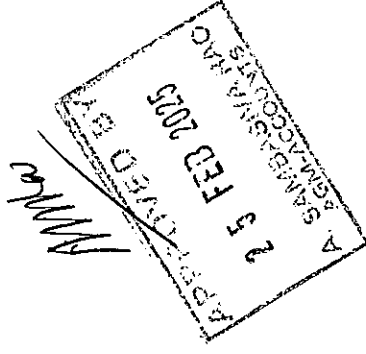
BANK-Yes Bank Ltd Current A/c No. 009763700005025

Reconciliation Statement

1-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:		12,62,146.11	
					Amounts not reflected in Bank:			
					Balance as per Bank:		12,62,146.11	

B. Gairida
25-02-2015



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 65,013.11

Closing Balance : 1,262,146.11

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	65,013.11
01-02-2025 17:43:28	01-02-2025	RTGS Cr-ICIC0099999-JMK GEC REALTORS PRIVATE -JUSL Amtz Medpolis Square -ICICR22025020107598927	ICICR22025020107598927	0.00	500,000.00	565,013.11
01-02-2025 17:47:41	01-02-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -Amitz Medpolis Square 801 -ICICR22025020107598991	ICICR22025020107598991	0.00	500,000.00	1,065,013.11
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvO0ak8jn qIT5F - 009799500008 831 - Sultan Ali - NORE F-BT25020368762072	YESIG50340132557	32,101.00	0.00	1,032,912.11

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03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPXlgwjnq IT5F - 00469870000303 3 - KVR Appa Rao - NOR EF-BT25020368762071	YESIG50340132556	70,972.00	0.00	961,940.11
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPUTvqjnl IT5F - 07199500006299 - N Leela Venkatesh - NO REF-BT25020368762070	YESIG50340132554	61,600.00	0.00	900,340.11
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvQ8XRSjnl T5F - 125691900016982 - Akkapalli Dharma Teja - N OREF-BT25020368762073	YESIG50340132558	26,100.00	0.00	874,240.11
03-02-2025 18:10:03	03-02-2025	NEFT OMW-YESBN12025 020305664009-ICIC00027 99-Haritha Road Lines-5A rIWLes7x915TDG NOREF	YESBN12025020305664009	90,090.00	0.00	784,150.11
03-02-2025 18:10:03	03-02-2025	RTGS OMW-YESBR120 25020300027836-RBIS OCB0TER-ITD-5ArsqD 9G7x915TDG NOREF	YESBR12025020300027836	270,596.00	0.00	513,554.11
03-02-2025 18:10:03	03-02-2025	NEFT OMW-YESBN12025 020305665697-ICIC0000 106-ECARDKVR Appara o4629525427165963-5Ar uwty7x915TDG NOREF	YESBN12025020305665697	19,600.00	0.00	493,954.11
03-02-2025 18:10:03	03-02-2025	NEFT OMW-YESBN1202 5020305665698-ICIC000 0106-JSelva Kumar-5Aru FFqA7x915TDG NOREF	YESBN12025020305665698	620.00	0.00	493,334.11
03-02-2025 18:10:03	03-02-2025	NEFT OMW-YESBN1202502 0305665704-KARB0000798-	YESBN12025020305665704	148,843.00	0.00	344,491.11

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		Neo Star Techno Solutions-5 ArvKJuaM7x915TDG NOREF				
03-02-2025 18:10:03	03-02-2025	NEFT O/W-YESBN120250 20305665695-ICIC000112 1-Modi Properties PvtLid-5 Aruh767x915TDG NOREF	YESBN12025020305665695	54,446.00	0.00	290,045.11
03-02-2025 18:10:03	03-02-2025	NEFT O/W-YESBN1202 5020305664010-KKBK0 007470-A Harish-5Aru8 aFm7x915TDG NOREF	YESBN12025020305664010	78,059.00	0.00	211,986.11
03-02-2025 18:10:03	03-02-2025	NEFT O/W-YESBN1202502 0305665701-HDFC0000545 -Sri Sai Engineering Works-5 ArvdK0s7x915TDG NOREF	YESBN12025020305665701	23,400.00	0.00	188,586.11
03-02-2025 18:10:03	03-02-2025	NEFT O/W-YESBN12025 020305665696-JCIC00011 21-Modi Housing Pvt Lid-5 ArutIE7x915TDG NOREF	YESBN12025020305665696	41,472.00	0.00	147,114.11
03-02-2025 18:10:03	03-02-2025	NET TXN : 5AruJ8x67x915 TDG - 009763700001633 - Modi Properties PvtLid N OREF-BT25020168636363	YESIG50340132569	25,110.00	0.00	122,004.11
06-02-2025 18:39:59	06-02-2025	RTGS Cr-HDFC0000240 -ADITYABIRLAFINANCE LTD290-AMTZMEDPOLI SSQUARE801PRIV-HDF CR52025020688190054	HDFCR52025020688190054	0.00	30,000,000.00	30,122,004.11
08-02-2025 17:50:03	08-02-2025	NEFT O/W-YESBN1202 5020806033987-KKBK0 000553-Jaya Electronic s Engineers LLP-5AHlm oXS7x915TDG NOREF	YESBN12025020806033987	57,879.00	0.00	30,064,125.11

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08-02-2025 17:50:03	08-02-2025	NEFT O/W-YESBN12025020806033982-HDFC 0000042-Navkar Electrical Enterprises-5AHEZ M6Q7x915TDG NOREF	YESBN12025020806033982	2,419.00	0.00	30,061,706.11
08-02-2025 17:50:03	08-02-2025	NEFT O/W-YESBN12025020806033981-CNRB000 1181-Pratul Sanitary-5AH EX5MK7x915TDG NOREF	YESBN12025020806033981	35,884.00	0.00	30,025,822.11
08-02-2025 17:50:04	08-02-2025	NEFT O/W-YESBN12025020806033998-ICIC000 0106-JSava Kumar-5AH JJDs47x915TDG NOREF	YESBN12025020806033998	2,240.00	0.00	30,023,582.11
08-02-2025 17:50:04	08-02-2025	NEFT O/W-YESBN12025020806033992-ICIC0004379-Pavan Paints Hardware-5AH HJ4dzy7x915TDG NOREF	YESBN12025020806033992	11,788.00	0.00	30,011,794.11
08-02-2025 17:50:04	08-02-2025	NEFT O/W-YESBN12025020806033989-UBIN059 0398-Meditech Society-5A HIJJO7x915TDG NOREF	YESBN12025020806033989	27,459.00	0.00	29,984,335.11
08-02-2025 17:50:04	08-02-2025	NEFT O/W-YESBN12025020806034002-KKBK0 007470-A Harish-5AHJu iWY7x915TDG NOREF	YESBN12025020806034002	8,786.00	0.00	29,975,549.11
08-02-2025 17:50:04	08-02-2025	NEFT O/W-YESBN12025020806033985-UBIN0810517-Aaradya Electrical Projects-5AHLezYs7x915TDG NOREF	YESBN12025020806033985	59,400.00	0.00	29,916,149.11
08-02-2025 17:50:04	08-02-2025	NEFT O/W-YESBN12025020806033997-ICIC000279	YESBN12025020806033997	47,520.00	0.00	29,868,629.11

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		9-Harisha Road Lines-SAH Jd9F67x915TDG NOREF				
08-02-2025 17:50:04	08-02-2025	NET TXN : 5AHNMvnO7 x915TDG - 0097634000 01514 - KGM Co - NOR EF-BT2502087032495	YESIG50390133285	10,800.00	0.00	29,857,829.11
10-02-2025 06:11:05	10-02-2025	RTGS O/W-YESBR12025 021000004380-HDFC000 0512-Anvika Facades-SAH ES6mk7x915TDG NOREF	YESBR120250210000004380	2,000,000.00	0.00	27,857,829.11
10-02-2025 06:11:05	10-02-2025	RTGS O/W-YESBR12025 021000004383-HDFC000 5633-Royal Granites-SAH HqMLe7x915TDG NOREF	YESBR120250210000004383	507,008.00	0.00	27,350,821.11
10-02-2025 06:11:05	10-02-2025	RTGS O/W-YESBR1202 5021000004384-SCBL00 36078-Kone Elevator Indi a Pvt Ltd,439200 -SAHHZ WmY7x915TDG NOREF	YESBR120250210000004384	455,700.00	0.00	26,895,121.11
10-02-2025 06:11:05	10-02-2025	RTGS O/W-YESBR1202 5021000004385-ICIC000 1108-Stree Ramakrishna Enterprises,DNo 71-5AH I5yo07x915TDG NOREF	YESBR120250210000004385	208,944.00	0.00	26,686,177.11
10-02-2025 06:11:05	10-02-2025	RTGS O/W-YESBR1202 5021000004381-HDFC0 000060-Aditya Birla Sun Life Corporate Bon-SAHF chFu7x915TDG NOREF	YESBR120250210000004381	993,750.00	0.00	25,692,427.11
10-02-2025 06:11:05	10-02-2025	RTGS O/W-YESBR120250 210000004382-UBIN091223	YESBR120250210000004382	500,000.00	0.00	25,192,427.11

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		9-Simhaa Constructions-SA HHJYGs7x915TDG NOREF				
10-02-2025 17:24:15	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097406 00021184 -1-BEGUMPET	10003406320250 210301200000205	5,000,000.00	0.00	20,192,427.11
10-02-2025 17:25:48	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097406 00021194 -1-BEGUMPET	10003406320250 210301200001196	5,000,000.00	0.00	15,192,427.11
10-02-2025 17:27:19	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097406 00021207 -1-BEGUMPET	10003406320250 210301200000206	5,000,000.00	0.00	10,192,427.11
10-02-2025 17:31:09	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PR IVATE LIMITED-0097406 00021217 -1-BEGUMPET	10003406320250 210301200001197	5,000,000.00	0.00	5,192,427.11
13-02-2025 17:27:00	13-02-2025	RTGS O/W-YESBR1202 5021300025390-UTIB00 00075-Sri Venkateswara Power Systems,Plot-5ATI 7MJCTx915TDG NOREF	YESBR12025021300025390	333,916.00	0.00	4,858,511.11
13-02-2025 17:27:03	13-02-2025	NEFT O/W-YESBN120 25021306035671-KKBK 0000553-Jaya Electron ics Engineers LLP-5ATI 64ks7x915TDG NOREF	YESBN12025021306035671	26,007.00	0.00	4,832,504.11
15-02-2025 13:52:26	15-02-2025	ACH DR TP ACH ADITYA BIRFINL 1721558395 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	004576638287	1,313,960.00	0.00	3,518,544.11

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15-02-2025 16:30:42	15-02-2025	NET TXN : 5AXXFRcy7x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT25021571442466	YESIG50460055626	500,000.00	0.00	3,018,544.11
15-02-2025 16:30:42	15-02-2025	NET TXN : 5AXXJVps7 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT25021571442467	YESIG504600556758	184,594.00	0.00	2,833,950.11
15-02-2025 18:39:03	15-02-2025	NEFT QW-YESBN12025 021506287092-SBIN0002 740-A Salyanarayan-5AY 95v8S7x915TDG NOREF	YESBN12025021506287092	3,663.00	0.00	2,830,287.11
15-02-2025 18:39:03	15-02-2025	NEFT QW-YESBN1202 5021506287062-SBIN00 01611-Sri Venkateswara Electrical and Har-5AY7Q wMC7x915TDG NOREF	YESBN12025021506287062	108,560.00	0.00	2,721,727.11
15-02-2025 18:39:03	15-02-2025	NEFT QW-YESBN1202 5021506287081-SBIN00 02695-Potli Prasant-5AY 92I7U7x915TDG NOREF	YESBN12025021506287081	12,731.00	0.00	2,708,996.11
15-02-2025 18:39:03	15-02-2025	NET TXN : 5AYedl87x91 5TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT25021571497613	YESIG50460101298	2,399.00	0.00	2,706,597.11
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYeglc27x 915TDG - 00979950000 8831 - Sultan Ali - NOR EF-BT25021571497614	YESIG50460101299	12,399.00	0.00	2,694,198.11
15-02-2025 18:39:04	15-02-2025	NEFT QW-YESBN1202502 1506287065-HDFC0000545	YESBN12025021506287065	100,000.00	0.00	2,594,198.11

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		-Sri Sai Engineering Works-5 AY8JZHE7x915TDG NOREF				
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN12025 021506287118-ICIC0000 106-JSelva Kumar-5AY9 Ahwm7x915TDG NOREF	YESBN12025021506287118	1,385.00	0.00	2,592,813.11
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN12025 021506287121-ICIC0000 106-ECARDKVR Apparao 4829525427165963-5AY ac1hU7x915TDG NOREF	YESBN12025021506287121	7,549.00	0.00	2,585,264.11
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN12025 021506287122-ICIC0000 106-D Shiva Shankar-5AY cKKg27x915TDG NOREF	YESBN12025021506287122	20.00	0.00	2,585,244.11
15-02-2025 18:39:04	15-02-2025	RTGS O/W-YESBR1202 5021500023484-ICIC000 3253-M Designer Tiles,F lai No 224p 228p-5AY7 DYi27x915TDG NOREF	YESBR12025021500023484	700,000.00	0.00	1,885,244.11
15-02-2025 18:39:04	15-02-2025	RTGS O/W-YESBR120250 21500023485-UBIN091223 9-Simhaa Constructions-5A Y7KnQy7x915TDG NOREF	YESBR12025021500023485	500,000.00	0.00	1,385,244.11
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYe89yq7x91 5TDG - 071999500006299 - N Leela Venkatesh - NO REF-BT25021571497612	YESIG50460101297	399.00	0.00	1,384,845.11
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AY9JuP07x91 5TDG - 041384600001576 - Stanjo Led Corporation N OREF-BT25021571497608	YESIG50460101295	26,392.00	0.00	1,358,453.11

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15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN12025 021506287068-UBIN081 0495-V B E Services-SAY 8UZle7x915TDG NOREF	YESBN12025021506287068	78,646.00	0.00	1,279,807.11
15-02-2025 18:39:04	15-02-2025	NET TXN : 5AYej1c7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT25021571497615	YESIG50460101300	399.00	0.00	1,279,408.11
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN120250 21506287113-UTIB00000 68-SPSummit Builders-5A Y9c1rs7x915TDG NOREF	YESBN12025021506287113	12,963.00	0.00	1,266,445.11
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN1202 5021506287117-SBIN00 01675-Assistant Account s Officer EROGajuw-SAY 9ih3c7x915TDG NOREF	YESBN12025021506287117	6,892.00	0.00	1,259,553.11
15-02-2025 18:39:04	15-02-2025	NEFT O/W-YESBN120250 21506287120-IDFB008020 3-Ganesh Tube Traders-5A Y9M7Kq7x915TDG NOREF	YESBN12025021506287120	4,956.00	0.00	1,254,597.11
15-02-2025 19:32:03	15-02-2025	NEFT-Return-YESBN12025 021506287121-ECARDKVR Apparao462952542-Incorr ect Account Number (AC01)	ICICN92025021500259954	0.00	7,549.00	1,262,146.11

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

