

AMTZ Medpolis Square 3663 Pvt Ltd

Plot NoD1-55, HUB Building
AMTZ Campus, VM Steel Project Township
Pragathi Maidan,
Vishakapatnam

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

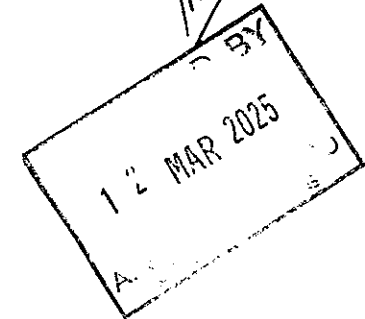
Reconciliation Statement

1-Feb-25 to 28-Feb-25

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	1,89,560.02
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	1,89,560.02
							Balance as per Imported Bank Statement :	
							Difference :	

B. Govinda
12-03-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-02-2025 to 28-02-2025



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 : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 285,360.56

Closing Balance : 189,560.02

Report generated on MAR 04,2025 05.53 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	285,360.56
01-02-2025 17:31:59	01-02-2025	NEFT O/W-YESBN120 25020105875898-RBIS 0CBDTER-ITD-5ArexT 2m7x915TDG NOREF	YESBN12025020105875898	71,763.00	0.00	213,597.56
01-02-2025 17:32:00	01-02-2025	NET TXN : 5AreLN3w7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25020168569087	YESIG50320176392	2,160.00	0.00	211,437.56
07-02-2025 16:38:35	07-02-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000369507	0.00	20,000,000.00	20,211,437.56

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STATEMENT PERIOD : 01-02-2025 to 28-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-02-2025 17:50:03	08-02-2025	NET TXN : 5AHxHmX67x9 15TDG - 00976370000199 1 - MODISOHAM HUF - N OREF-BT25020870184297	YESIG50390133324	106.92	0.00	20,211,330.64
10-02-2025 17:18:50	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 3663 PR IVATE LIMITE-00974060 0021174 -1-BEGUMPET	10003406320250 210301200000204	2,500,000.00	0.00	17,711,330.64
10-02-2025 17:45:32	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 3663 PR IVATE LIMITE-00974060 0021227 -1-BEGUMPET	10003406320250 210301200000198	2,500,000.00	0.00	15,211,330.64
10-02-2025 17:49:59	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 3663 PR IVATE LIMITE-00974060 0021237 -1-BEGUMPET	10003406320250 210301200000199	2,500,000.00	0.00	12,711,330.64
10-02-2025 17:51:26	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 3663 PR IVATE LIMITE-00974060 0021247 -1-BEGUMPET	10003406320250 2103012000001200	2,500,000.00	0.00	10,211,330.64
10-02-2025 17:52:45	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 3663 PR IVATE LIMITE-00974060 0021257 -1-BEGUMPET	10003406320250 210301200000207	2,500,000.00	0.00	7,711,330.64
10-02-2025 17:54:14	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 3663 PR IVATE LIMITE-00974060 0021267 -1-BEGUMPET	10003406320250 210301200000208	2,500,000.00	0.00	5,211,330.64
10-02-2025 17:55:54	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 3663 PR IVATE LIMITE-00974060 0021277 -1-BEGUMPET	10003406320250 2103012000001201	2,500,000.00	0.00	2,711,330.64

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ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-02-2025 to 28-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-02-2025 17:57:42	10-02-2025	NET-New FD-AMTZ MED POLIS SQUARE 3663 PRIVATE LIMITE-009740600021287 -1-BEGUMPET	10003406320250 210301200001202	2,500,000.00	0.00	211,330.64
11-02-2025 13:06:37	11-02-2025	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000323963	1,000.00	0.00	210,330.64
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN12025021506287107-ICIC0000106-Suneel Kumar-5AY23HHU7x915TDG NOREF	YESBN12025021506287107	450.00	0.00	209,880.64
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN12025021506287106-ICIC00000008-CIL Securities Limited-5AY1ZwVg7x915TDG NOREF	YESBN12025021506287106	5,400.00	0.00	204,480.64
24-02-2025 15:55:02	24-02-2025	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000998932	0.00	1,000.00	205,480.64
24-02-2025 18:26:10	24-02-2025	NET TXN : 5BjnFjkW7x915TDG - 009763700001773 - Modi Housing Pvt Ltd - NOREF-BT25022472655401	YESIG50550139707	15,910.00	0.00	189,570.64
25-02-2025 12:30:29	25-02-2025	009763700004083 CNB NEFT Chrg For JAN 25	--	7.00	0.00	189,562.38
25-02-2025 12:30:29	25-02-2025	GST	--	1.26	0.00	189,562.38
25-02-2025 12:31:43	25-02-2025	009763700004083 CNB RTGS Chrg For JAN 25	--	2.00	0.00	189,560.02
25-02-2025 12:31:43	25-02-2025	GST	--	0.36	0.00	189,560.02

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

