

M G Road, Ranigunj
Secunderabad

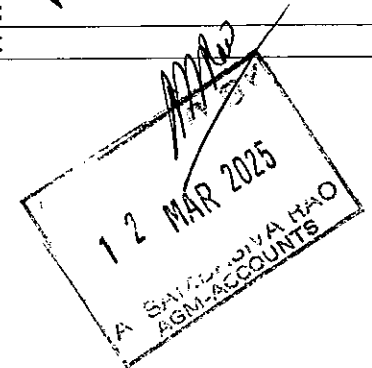
BANK-Yes Bank Ltd Current A/c No. 009763700004462

Reconciliation Statement

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	81,185.34
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	81,185.34
							Balance as per Imported Bank Statement :	
							Difference :	



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
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 : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 72,097.20

Closing Balance : 81,185.34

Report generated on MAR 04,2025 05.54 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	72,097.20
01-02-2025 17:31:59	01-02-2025	NET TXN : 5Arftpv87x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25020168573231	YESIG50320176374	2,160.00	0.00	69,937.20
01-02-2025 17:31:59	01-02-2025	NEFT O/W-YESBN120 25020105875897-RBI S0CBDTER-ITD-5Arfw eWi7x915TDG NOREF	YESBN12025020105875897	15,943.00	0.00	53,994.20
01-02-2025 17:31:59	01-02-2025	NEFT O/W-YESBN1202 5020105875894-ICIC000 4362-Andhra Pradesh M	YESBN12025020105875894	16,057.00	0.00	37,937.20

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		edtech Zone Limited-5Ar foQiq7x915TDG NOREF				
01-02-2025 17:31:59	01-02-2025	NEFT O/W-YESBN12025 020105875895-UBIN0590 398-Medtech Society-5Ar frwNg7x915TDG NOREF	YESBN12025020105875895	26,265.00	0.00	11,672.20
03-02-2025 05:25:39	03-02-2025	INTEREST CREDIT 009 740300041756 -03-FEB- 2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202502 03781000700094	0.00	912.00	12,584.20
03-02-2025 05:25:39	03-02-2025	INTEREST CREDIT 009 740300041766 -03-FEB- 2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202502 03781000700096	0.00	1,521.00	14,105.20
03-02-2025 05:25:39	03-02-2025	INTEREST CREDIT 009 740300041776 -03-FEB- 2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202502 03781000700098	0.00	1,521.00	15,626.20
06-02-2025 13:47:10	06-02-2025	FD PREMAT	000000000000	0.00	100,000.00	115,626.20
06-02-2025 14:43:49	06-02-2025	NEFT Dr-YESBN52025020 609399500-ARCH I TECH- SBIN0014772-BEGUMPET	YESBN520250206093 99500-000000048895	32,400.00	0.00	83,226.20
07-02-2025 16:39:42	07-02-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000369506	0.00	20,000,000.00	20,083,226.20
08-02-2025 17:50:05	08-02-2025	NET TXN : 5AHx8Nk47x9 15TDG - 00976370000199 1 - MODISOHAM HUF - N OREF-BT25020870313707	YESIG50390133401	84.96	0.00	20,083,141.24
10-02-2025 13:04:36	10-02-2025	NET-New FD-AMTZ M EDPOLIS SQUARE 70	10003406320250 210301200000071	2,500,000.00	0.00	17,583,141.24

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		2 PVT LTD-009740600 021091 -1-BEGUMPET				
10-02-2025 13:06:01	10-02-2025	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740600 021104 -1-BEGUMPET	10003406320250 210301200001065	2,500,000.00	0.00	15,083,141.24
10-02-2025 13:07:33	10-02-2025	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740600 021114 -1-BEGUMPET	10003406320250 210301200000072	2,500,000.00	0.00	12,583,141.24
10-02-2025 13:08:52	10-02-2025	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740600 021124 -1-BEGUMPET	10003406320250 210301200001069	2,500,000.00	0.00	10,083,141.24
10-02-2025 13:13:32	10-02-2025	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740600 021134 -1-BEGUMPET	10003406320250 210301200000073	2,500,000.00	0.00	7,583,141.24
10-02-2025 13:14:40	10-02-2025	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740600 021144 -1-BEGUMPET	10003406320250 210301200001070	2,500,000.00	0.00	5,083,141.24
10-02-2025 13:16:00	10-02-2025	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740600 021154 -1-BEGUMPET	10003406320250 210301200000074	2,500,000.00	0.00	2,583,141.24
10-02-2025 13:17:33	10-02-2025	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740600 021164 -1-BEGUMPET	10003406320250 210301200001071	2,500,000.00	0.00	83,141.24
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN120250 21506285306-ICIC000000	YESBN12025021506285306	2,950.00	0.00	80,191.24

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8-CIL Securities Limited-5A Y2me0e7x915TDG NOREF				
24-02-2025 15:55:50	24-02-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000998944	0.00	1,000.00	81,191.24
25-02-2025 12:29:22	25-02-2025	GST	--	0.90	0.00	81,185.34
25-02-2025 12:29:22	25-02-2025	009763700004462 CNB NEFT Chrg For JAN 25	--	5.00	0.00	81,185.34

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

