

AMTZ Medpolis Square Pvt. Ltd
Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

BANK-Yes Bank Ltd Current A/c No. 009763700005045
Reconciliation Statement
1-Feb-25 to 28-Feb-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Pa C
						Balance as per Company Books:	2,86,399.14	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	2,86,399.14	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Govinda
12-03-2025

AMW
12 MAR 2025

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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, MG ROAD SECUNDERABAD 2ND FLOOR,
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 : 353,112.07

Closing Balance : 286,399.14

Report generated on MAR 04,2025 05.55 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	353,112.07
01-02-2025 09:37:07	01-02-2025	ACH DR TP ACH ICICI BANK 1693748974 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	003914113908	20,469.00	0.00	332,643.07
01-02-2025 17:32:00	01-02-2025	NET TXN : 5AmSbzg7x91 5TDG - 00979180002587 4 - S SUNIL KUMAR - NO REF-BT25020168591558	YESIG50320178301	1,456.00	0.00	331,187.07
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN1202 5020105877071-ICIC000 4362-AICAMTZ Medi Va	YESBN12025020105877071	29,050.00	0.00	302,137.07

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		Iley Incubation Coun-5Ar nrJX07x915TDG NOREF				
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN12025 020105875899-UBIN0590 398-Medtech Society-5Ar nzQzQ7x915TDG NOREF	YESBN12025020105875899	19,506.00	0.00	282,631.07
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN120250 20105875902-ICIC000112 1-Modi Housing Pvt Ltd-5A ro2LzM7x915TDG NOREF	YESBN12025020105875902	31.00	0.00	282,600.07
01-02-2025 17:32:00	01-02-2025	NET TXN : 5AmK6Fw7x91 5TDG - 009763700001633 - Modi Properties Pvt Ltd N OREF-BT25020168591557	YESIG50320178299	3,240.00	0.00	279,360.07
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN120 25020105877065-RBIS 0CB DTER-ITD-5ArI0m Am7x915TDG NOREF	YESBN12025020105877065	5,915.00	0.00	273,445.07
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN1202502 0105877076-ICIC0000519- B V V SATYA VAMSEE-5A rmwPqK7x915TDG NOREF	YESBN12025020105877076	21,000.00	0.00	252,445.07
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN1202502 0105875901-SBIN0002716- Mohammed Noorulhuda-5A mCBVA7x915TDG NOREF	YESBN12025020105875901	16,000.00	0.00	236,445.07
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN12025 020105875903-ICIC0000 106-D Shiva Shankar-5Ar pd6Ps7x915TDG NOREF	YESBN12025020105875903	127.00	0.00	236,318.07
01-02-2025 18:32:07	01-02-2025	NEFT-Return-YESBN12 025020105875903-D S	ICICN92025020100314917	0.00	127.00	236,445.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		hiva Shankar-Incorrect Account Number (AC01)				
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPkMZOjnl fT5F - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT25020368751625	YESIG50340134150	15,718.00	0.00	220,727.07
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvP7ODCj nqlfT5F - 01839950006 0159 - BGovinda - NOR EF-BT25020368751622	YESIG50340132559	38,542.00	0.00	182,185.07
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvP4yMwjnlfT5 F - 018398700009396 - Pinn amaraju Sudarsana Varma - NOREF-BT25020368751621	YESIG50340134148	47,561.00	0.00	134,624.07
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPdW08jnl fT5F - 09269190003291 2 - Chappa Bhavani - NO REF-BT25020368751623	YESIG50340132560	17,962.00	0.00	116,662.07
03-02-2025 18:10:02	03-02-2025	NET TXN : 5AvPgC7KjnlfT 5F - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT25020368751624	YESIG50340134149	19,613.00	0.00	97,049.07
05-02-2025 16:02:51	05-02-2025	NEFT Cr-KKBK0000958- MODI PROPERTIES PR IVATE L-AMTZ MEDPO LIS SQUARE PVT -KKB KN62025020535205912	KKBKN62025020535205912	0.00	100,000.00	197,049.07
07-02-2025 16:11:50	07-02-2025	RTGS Cr-KKBK0000958- MODI PROPERTIES PR IVATE L-AMTZ MEDPO LIS SQUARE PVT -KKB KR52025020700944586	KKBKR52025020700944586	0.00	50,000,000.00	50,197,049.07

STATEMENT OF ACCOUNT

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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
07-02-2025 16:37:31	07-02-2025	Funds Trf-BEGUMPET-009763700005035-AMT Z MEDPOLIS SQUARE	000000369508	10,000,000.00	0.00	40,197,049.07
07-02-2025 16:38:35	07-02-2025	Funds Trf-BEGUMPET-009763700004083-AMT Z MEDPOLIS SQUARE	000000369507	20,000,000.00	0.00	20,197,049.07
07-02-2025 16:39:42	07-02-2025	Funds Trf-BEGUMPET-009763700004462-AMTZ MEDPOLIS SQUARE 702 PVT LTD	000000369506	20,000,000.00	0.00	197,049.07
08-02-2025 17:50:06	08-02-2025	NEFT O/W-YESBN12025020806034037-ICIC0000106-D Shiva Shankar-5AH zWnug7x915TDG NOREF	YESBN12025020806034037	127.00	0.00	196,922.07
08-02-2025 17:50:06	08-02-2025	NEFT O/W-YESBN12025020806034038-RBIS0GSTPMT-GST-5AHB82mQ7x915TDG NOREF	YESBN12025020806034038	6,480.00	0.00	190,442.07
08-02-2025 17:50:06	08-02-2025	NET TXN : 5AHwyNaw7x915TDG - 009763700004073 - AMTZ Medpolis Square 1881 Pvt Ltd - NO REF-BT25020870339026	YESIG50390133404	10,000.00	0.00	180,442.07
08-02-2025 17:50:06	08-02-2025	NET TXN : 5AHwuFmU7x915TDG - 009763700004063 - AMTZ Medpolis Square 7227 Pvt Ltd - NO REF-BT25020870339025	YESIG50390133403	10,000.00	0.00	170,442.07
11-02-2025 10:43:22	11-02-2025	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-AMTZ MEDPOLIS SQUARE PVT -KKB KR52025021100800086	KKBKR52025021100800086	0.00	5,000,000.00	5,170,442.07

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700004146-VIG
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
11-02-2025 11:50:00	11-02-2025	Funds Trf-BEGUMPET-009763700004146-VIG YAN NACHARAM LLP	000000369510	5,000,000.00	0.00	170,442.07
11-02-2025 13:04:58	11-02-2025	Funds Trf-BEGUMPET-009763700004073-AMTZ MEDPOLIS SQUARE	000000048454	0.00	1,000.00	171,442.07
11-02-2025 13:05:41	11-02-2025	Funds Trf-BEGUMPET-009763700004033-AMTZ MEDPOLIS SQUARE	000000332744	0.00	1,000.00	172,442.07
11-02-2025 13:06:37	11-02-2025	Funds Trf-BEGUMPET-009763700004083-AMTZ MEDPOLIS SQUARE	000000323963	0.00	1,000.00	173,442.07
11-02-2025 13:07:36	11-02-2025	Funds Trf-BEGUMPET-009763700004063-AMTZ MEDPOLIS SQUARE	000000294754	0.00	1,000.00	174,442.07
12-02-2025 07:47:58	12-02-2025	CTS CLG NUN KOTAK SEC LTD CLIENTS AC K OTAK MAHINDRA BANK	000000369509	3,000.00	0.00	171,442.07
15-02-2025 16:30:42	15-02-2025	CMS-TPT-BT250215714424 67 -5AXXJVps7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG50460056758	0.00	184,594.00	356,036.07
15-02-2025 16:31:16	15-02-2025	CMS-TPT-BT250215714424 47 -5AXXUSRo7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG50460055655	0.00	247,214.00	603,250.07
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN1202 5021506287005-HDFC0 000240-BPCL ECMS F LEET BUSINESS-5AY0 ug8S7x915TDG NOREF	YESBN12025021506287005	25,000.00	0.00	578,250.07
15-02-2025 18:39:02	15-02-2025	NET TXN : 5AYdW8Yy7x9 15TDG - 0926919000329	YESIG50460099993	4,399.00	0.00	573,851.07

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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
		12 - Chappa Bhavani - NO REF-BT25021571496434				
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN12025 021506287003-HDFC00 09410-Stealth Protection And Guarding For-5AY0 dbOm7x915TDG NOREF	YESBN12025021506287003	97,229.00	0.00	476,622.07
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN12025 021506285270-UTIB0000 068-Summit Builders-5AY 0y44K7x915TDG NOREF	YESBN12025021506285270	16,693.00	0.00	459,929.07
15-02-2025 18:39:02	15-02-2025	NET TXN : 5AYe09Ye7x915 TDG - 004699500013687 - C hintalapudi Chandra Sekhar - NOREF-BT25021571496435	YESIG50460099994	1,399.00	0.00	458,530.07
15-02-2025 18:39:02	15-02-2025	NET TXN : 5AYdOAzM 7x915TDG - 018398700 009396 - Pinnamaraju S udarsana Varma - NOR EF-BT25021571496432	YESIG50460099991	399.00	0.00	458,131.07
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN12025 021506285274-ICIC0000 106-ECARDKVR Apparao 4629525427165963-5AY 0Pbbo7x915TDG NOREF	YESBN12025021506285274	6,300.00	0.00	451,831.07
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN120 25021506287000-RBIS 0GSTPMT-GST-5AXZX K747x915TDG NOREF	YESBN12025021506287000	110,048.00	0.00	341,783.07
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN12025 021506285271-SBIN000 1675-Assistant Accounts	YESBN12025021506285271	590.00	0.00	341,193.07

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Officer EROGajuw-5AY0 CBFQ7x915TDG NOREF				
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN1202 5021506287004-HDFC 0000042-K Aruna-5AY0 ptVI7x915TDG NOREF	YESBN12025021506287004	28,325.00	0.00	312,868.07
15-02-2025 18:39:02	15-02-2025	NET TXN : 5AYe3iDU7x91 5TDG - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT25021571496436	YESIG50460099995	399.00	0.00	312,469.07
15-02-2025 18:39:02	15-02-2025	NEFT O/W-YESBN12025 021506285272-SBIN000 1675-Assistant Accounts Officer EROGajuw-5AY0 ICYm7x915TDG NOREF	YESBN12025021506285272	562.00	0.00	311,907.07
15-02-2025 18:39:02	15-02-2025	NET TXN : 5AYdSzUe7x 915TDG - 01839950006 0159 - BGovinda - NOR EF-BT25021571496433	YESIG50460101216	1,399.00	0.00	310,508.07
24-02-2025 15:54:11	24-02-2025	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000998942	1,000.00	0.00	309,508.07
24-02-2025 15:55:02	24-02-2025	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000998932	1,000.00	0.00	308,508.07
24-02-2025 15:55:49	24-02-2025	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000998944	1,000.00	0.00	307,508.07
24-02-2025 15:56:37	24-02-2025	Funds Trf-BEGUMPET- 009763700004033-AMT Z MEDPOLIS SQUARE	000000706408	1,000.00	0.00	306,508.07

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24-02-2025 15:58:04	24-02-2025	Funds Trf-BEGUMPET-009763700004073-AMT Z MEDPOLIS SQUARE	000000706399	1,000.00	0.00	305,508.07
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN12025022406159737-BAR B0GAJVIS-Sri Venkateswara Enterprises-5Bj74Ow47x915TDG NOREF	YESBN12025022406159737	3,532.00	0.00	301,976.07
24-02-2025 18:26:11	24-02-2025	NET TXN : 5Bj6SzBW7x915TDG - 009763700001773 - Modi Housing Pvt Ltd - NOREF-BT25022472663185	YESIG50550139717	7,799.00	0.00	294,177.07
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN12025022406159739-UTIB0000068-Summit Builders-5Bj78EEc7x915TDG NOREF	YESBN12025022406159739	1,300.00	0.00	292,877.07
24-02-2025 18:26:11	24-02-2025	NEFT O/W-YESBN12025022406159729-ICIC0000106-ECARDKVR Appara o4629525427165963-5Bj715ik7x915TDG NOREF	YESBN12025022406159729	6,462.00	0.00	286,415.07
25-02-2025 12:28:37	25-02-2025	009763700005045 CNB NEFT Chrg For JAN 25	--	13.50	0.00	286,399.14
25-02-2025 12:28:37	25-02-2025	GST	--	2.43	0.00	286,399.14
28-02-2025 12:06:51	28-02-2025	RTGS Cr-KKBK0000958-MODI PROPERTIES PRIVATE L-USLAMTZ Medpolis Square P-KKB KR22025022816029847	KKBKR22025022816029847	0.00	2,500,000.00	2,786,399.14
28-02-2025 12:06:57	28-02-2025	RTGS Cr-KKBK0000958-MODI PROPERTIES	KKBKR22025022816029846	0.00	2,500,000.00	5,286,399.14

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PRIVATE L-USLAMTZ Medpolis Square P-KKB KR22025022816029846				
28-02-2025 12:30:28	28-02-2025	Funds Trf-BEGUMPET- 009763700004146-VIG YAN NACHARAM LLP	000000369512	2,500,000.00	0.00	2,786,399.14
28-02-2025 12:31:45	28-02-2025	Funds Trf-BEGUMPET- 009763700004146-VIG YAN NACHARAM LLP	000000369511	2,500,000.00	0.00	286,399.14

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

