

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-Mar-25 to 31-Mar-25

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							80,42,558.12	
Amounts not reflected in Bank:								
Balance as per Bank:							80,42,558.12	

B. Gowinda
02-04-2025

APPROVED BY
02 APR 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



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
: 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 : 964,012.62

Closing Balance : 8,042,558.12

Report generated on APR 01,2025 06.15 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	964,012.62
03-03-2025 10:30:30	03-03-2025	FD PREMAT	000000000000	0.00	1,000,000.00	1,965,539.92
03-03-2025 10:30:30	03-03-2025	FD PREMAT	000000000000	0.00	1,697.00	1,965,539.92
03-03-2025 10:30:30	03-03-2025	FD Redeem Tax - 0 09740600021184/1	000000000000	169.70	0.00	1,965,539.92
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzFEwCjn qIT5F - 0046987000030 33 - KVR Appa Rao - NO REF-BT25030373949293	YESIG50620131757	70,864.00	0.00	1,894,675.92
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzFZ87AjnqIT 5F - 125691900016982 - A	YESIG50620131759	24,952.00	0.00	1,869,723.92

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		kkinapalli Dharma Teja - N OREF-BT25030373949295				
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzFRa2ijnqlf T5F - 071999500006299 - N Leela Venkatesh - NO REF-BT25030373949292	YESIG50620131755	76,000.00	0.00	1,793,723.92
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzFW9b0j nqlfT5F - 00979950000 8831 - Sultan Ali - NOR EF-BT25030373949294	YESIG50620131758	33,184.00	0.00	1,760,539.92
03-03-2025 17:25:41	03-03-2025	NEFT O/W-YESBN12025 030306138961-SBIN0021 123-P Demudu Babu-5Be EgRKJonGzEf6g NOREF	YESBN12025030306138961	15,641.00	0.00	1,744,898.92
03-03-2025 17:25:41	03-03-2025	NEFT O/W-YESBN1202 5030306138958-HDFC 0000545-Umapathi-5Be DH32lonGzEf6g NOREF	YESBN12025030306138958	1,485.00	0.00	1,743,413.92
03-03-2025 17:25:41	03-03-2025	NEFT O/W-YESBN12025 030306137136-SBIN0002 740-ASatyanarayana-5Be DNUkRonGzEf6g NOREF	YESBN12025030306137136	3,564.00	0.00	1,739,849.92
03-03-2025 17:25:41	03-03-2025	NEFT O/W-YESBN12025 030306138964-HDFC00 06580-Vivek Kumar-5Bv3 FNvY7x915TDG NOREF	YESBN12025030306138964	40,078.00	0.00	1,699,771.92
03-03-2025 17:25:41	03-03-2025	NEFT O/W-YESBN12025 030306138962-SBIN0021 123-P Demudu Babu-5Bs ERMjP1kREKuQs NOREF	YESBN12025030306138962	15,691.00	0.00	1,684,080.92
03-03-2025 17:25:41	03-03-2025	NEFT O/W-YESBN120250 30306138955-IOBA00026	YESBN12025030306138955	148,000.00	0.00	1,536,080.92

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		06-V Sita Rama Raju-5Bzs2NEw7x915TDG NOREF				
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN12025030306138956-HDFC0000545-Umapathi-5BeDke4BonGzEf6g NOREF	YESBN12025030306138956	1,980.00	0.00	1,534,100.92
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN12025030306138959-SBIN0002740-ASatyanarayana-5BeDVOYdonGzEf6g NOREF	YESBN12025030306138959	14,645.00	0.00	1,519,455.92
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN12025030306138960-SBIN00021123-P Demudu Babu-5BeE9IFronGzEf6g NOREF	YESBN12025030306138960	21,753.00	0.00	1,497,702.92
03-03-2025 17:25:42	03-03-2025	NET TXN : 5Bv7MKg47x915TDG - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT25030373882295	YESIG50620132506	180,000.00	0.00	1,317,702.92
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN120250306137138-ICIC0004379-Pavan Paints Hardware-5Bv3OicG7x915TDG NOREF	YESBN12025030306137138	42,277.00	0.00	1,275,425.92
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN12025030306138963-ICIC0001121-Modi Housing Pvt Ltd-5Bv2WQdQ7x915TDG NOREF	YESBN12025030306138963	128,853.00	0.00	1,146,572.92
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN12025030306138957-HDFC0009663-Nelli Krishna-5BeDAfelonGzEf6g NOREF	YESBN12025030306138957	7,425.00	0.00	1,139,147.92

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03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN120250 30306138954-HDFC0004 095-Janardan Prasad-5Bv 7W2ni7x915TDG NOREF	YESBN12025030306138954	57,720.00	0.00	1,081,427.92
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN1202 5030306137139-ICIC000 1749-Gajula Satish-5Bv4 jGQ27x915TDG NOREF	YESBN12025030306137139	27,720.00	0.00	1,053,707.92
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN120250 30306138966-UTIB000137 8-Santhosh Tarpaulin-5Bv 4y0SC7x915TDG NOREF	YESBN12025030306138966	32,096.00	0.00	1,021,611.92
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN12025 030306138967-IOBA000 0432-SFS Hardware-5Bv 4AJdg7x915TDG NOREF	YESBN12025030306138967	1,652.00	0.00	1,019,959.92
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN120250 30306138968-HDFC00010 21-Vamshi Co Pvt Ltd-5Bv 4DGQ27x915TDG NOREF	YESBN12025030306138968	3,240.00	0.00	1,016,719.92
03-03-2025 17:25:42	03-03-2025	RTGS O/W-YESBR120250 30300032570-UBIN091223 9-Simhaa Constructions-5B v2TSX07x915TDG NOREF	YESBR12025030300032570	500,000.00	0.00	516,719.92
03-03-2025 17:25:42	03-03-2025	RTGS O/W-YESBR120 25030300032571-RBIS 0CBDTER-ITD-5Bv4O pg67x915TDG NOREF	YESBR12025030300032571	215,310.00	0.00	301,409.92
10-03-2025 15:44:25	10-03-2025	FD PREMAT	000000000000	0.00	5,000,000.00	5,311,593.42
10-03-2025 15:44:25	10-03-2025	FD Redeem Tax - 0 09740600021194/1	000000000000	1,131.50	0.00	5,311,593.42

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10-03-2025 15:44:25	10-03-2025	FD PREMAT	000000000000	0.00	11,315.00	5,311,593.42
10-03-2025 17:43:29	10-03-2025	NET TXN : 5BLzvXQC7x91 5TDG - 009763700001633 - Modi Properties Pvt Ltd N OREF-BT25031075666787	YESIG50690214545	25,110.00	0.00	5,286,483.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN120250 31006460710-UBIN08294 71-SSBI Vales Pvt Ltd-5BL zaQNA7x915TDG NOREF	YESBN12025031006460710	11,800.00	0.00	5,274,683.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025 031006460713-CNRB000 1181-Praful Sanitary-5BLz QPV87x915TDG NOREF	YESBN12025031006460713	37,784.00	0.00	5,236,899.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025 031006460721-SBIN0002 740-ASatya Narayana-5B GOxlAoxnGzEf6g NOREF	YESBN12025031006460721	8,858.00	0.00	5,228,041.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025 031006460722-SBIN002 1123-Demudu Babu-5BG PpnU1onGzEf6g NOREF	YESBN12025031006460722	9,467.00	0.00	5,218,574.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN1202503 1006460703-HDFC0000545 -Sri Sai Engineering Works-5 BLxmTse7x915TDG NOREF	YESBN12025031006460703	50,000.00	0.00	5,168,574.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN120250 31006460707-IDFB00804 11-Lahari Enterprises-5BL yThPc7x915TDG NOREF	YESBN12025031006460707	33,002.00	0.00	5,135,572.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025 031006460708-HDFC000	YESBN12025031006460708	10,800.00	0.00	5,124,772.42

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		1995-H N A Co LLP-5BLz 4YVQ7x915TDG NOREF				
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN120250 31006460711-ICIC0004379 -Pavan Paints Hardware-5 BLzjfc67x915TDG NOREF	YESBN12025031006460711	11,788.00	0.00	5,112,984.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN120250 31006459091-ICIC0001121 -Modi Properties PvtLtd-5B LzrHTY7x915TDG NOREF	YESBN12025031006459091	65,790.00	0.00	5,047,194.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025 031006459093-UBIN0590 398-Medtech Society-5BL zCXN87x915TDG NOREF	YESBN12025031006459093	27,459.00	0.00	5,019,735.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025 031006459098-UTIB0000 068-Summit Builders-5BL zHA8a7x915TDG NOREF	YESBN12025031006459098	15,332.00	0.00	5,004,403.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN120250 31006459099-INDB000022 6-Shiva Sales Agencies-5B LzNAb07x915TDG NOREF	YESBN12025031006459099	53,979.00	0.00	4,950,424.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025 031006460714-IOBA000 0432-SFS Hardware-5BL zTJu27x915TDG NOREF	YESBN12025031006460714	2,714.00	0.00	4,947,710.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN1202 5031006460716-BARB 0GAJVIS-Sri Venkatesw ara Enterprises-5BLzW fUC7x915TDG NOREF	YESBN12025031006460716	2,301.00	0.00	4,945,409.42

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10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025031006460717-HDFC0000042-N avkar Electrical Enterprises-5 BLzYZIE7x915TDG NOREF	YESBN12025031006460717	1,829.00	0.00	4,943,580.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025031006459105-HDFC00000 42-Elegant Enterprises-5B LA1brA7x915TDG NOREF	YESBN12025031006459105	531.00	0.00	4,943,049.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025031006460718-CIUB0000007 6-Ganji Venkannah Sons-5 BLA3fyi7x915TDG NOREF	YESBN12025031006460718	120.00	0.00	4,942,929.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025031006460720-ICIC000 0106-JSelva Kumar-5BL ArfHS7x915TDG NOREF	YESBN12025031006460720	450.00	0.00	4,942,479.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025031006460723-HDFC0 000545-Umapathi-5BGP O9g1onGzEf6g NOREF	YESBN12025031006460723	2,376.00	0.00	4,940,103.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025031006460724-SBIN0002 740-A Satyanarayan-5BG PXbCdonGzEf6g NOREF	YESBN12025031006460724	7,920.00	0.00	4,932,183.42
10-03-2025 17:43:30	10-03-2025	NEFT O/W-YESBN12025031006460725-HDFC0000060 -Matrix RF Ventures LLP-5B Lx3BAe7x915TDG NOREF	YESBN12025031006460725	216,000.00	0.00	4,716,183.42
10-03-2025 17:43:30	10-03-2025	RTGS O/W-YESBR12025031000034662-HDFC00 00512-Anvika Facades,FI	YESBR12025031000034662	1,500,000.00	0.00	3,216,183.42

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		at No 201 202 2nd -5BLy LGOm7x915TDG NOREF				
10-03-2025 17:43:30	10-03-2025	RTGS O/W-YESBR120250 31000034663-UBIN091223 9-Simhaa Constructions-5B PNoy7s7x915TDG NOREF	YESBR12025031000034663	1,000,000.00	0.00	2,216,183.42
11-03-2025 18:27:03	11-03-2025	009763700005025 CNB NEFT Chrg For FEB 25	--	18.00	0.00	2,216,162.18
11-03-2025 18:27:03	11-03-2025	GST	--	3.24	0.00	2,216,162.18
11-03-2025 18:29:15	11-03-2025	009763700005025 CNB RTGS Chrg For FEB 25	--	19.80	0.00	2,216,138.82
11-03-2025 18:29:15	11-03-2025	GST	--	3.56	0.00	2,216,138.82
15-03-2025 13:16:24	15-03-2025	ACH DR TP ACH ADITYA BIRFINL 1753236222 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	006125595920	1,545,834.00	0.00	670,304.82
17-03-2025 15:05:22	17-03-2025	FD PREMAT	000000000000	0.00	3,000,000.00	3,677,942.22
17-03-2025 15:05:22	17-03-2025	FD PREMAT	000000000000	0.00	8,486.00	3,677,942.22
17-03-2025 15:05:22	17-03-2025	FD Redeem Tax - 0 09740600021207/1	000000000000	848.60	0.00	3,677,942.22
17-03-2025 18:21:38	17-03-2025	RTGS O/W-YESBR120250 31700029809-UBIN091223 9-Simhaa Constructions-5C 6meAlq7x915TDG NOREF	YESBR12025031700029809	490,000.00	0.00	3,187,942.22
17-03-2025 18:21:38	17-03-2025	NEFT O/W-YESBN120 25031706217677-RBIS 0GSTPMT-GST-5C6kH CLK7x915TDG NOREF	YESBN12025031706217677	3,240.00	0.00	3,184,702.22
17-03-2025 18:21:38	17-03-2025	NEFT O/W-YESBN120250 31706217669-ICIC0004379	YESBN12025031706217669	12,020.00	0.00	3,172,682.22

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		-Pavan Paints Hardware-5 C6jqZe87x915TDG NOREF				
17-03-2025 18:21:38	17-03-2025	NEFT O/W-YESBN1202 5031706217675-SBIN00 01675-Assistant Account s Officer EROGajuw-5C6 jKuY7x915TDG NOREF	YESBN12025031706217675	8,613.00	0.00	3,164,069.22
17-03-2025 18:21:38	17-03-2025	NET TXN : 5C6jGbv7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25031776825907	YESIG50760110121	81,709.00	0.00	3,082,360.22
17-03-2025 18:21:38	17-03-2025	NET TXN : 5C6j6NTq7x915 TDG - 041384600001576 - Stanjo Led Corporation N OREF-BT25031776825903	YESIG50760110120	446,616.00	0.00	2,635,744.22
17-03-2025 18:21:38	17-03-2025	NEFT O/W-YESBN12025 031706219411-ICIC0000 106-ECARDKVR Apparao 4629525427165963-5C6 mIQS47x915TDG NOREF	YESBN12025031706219411	6,954.00	0.00	2,628,790.22
17-03-2025 18:21:38	17-03-2025	NEFT O/W-YESBN1202 5031706217665-HDFC0 000042-Premier Engine ering Corporation-5C6jb Oqk7x915TDG NOREF	YESBN12025031706217665	8,579.00	0.00	2,620,211.22
17-03-2025 18:21:38	17-03-2025	RTGS O/W-YESBR1202 5031700029808-UTIB00 00075-Sri Venkateswara Power Systems,Plot-5C6 IKJSw7x915TDG NOREF	YESBR12025031700029808	500,875.00	0.00	2,119,336.22
17-03-2025 18:21:38	17-03-2025	NEFT O/W-YESBN12025031 706219409-ICIC0001108-Sr	YESBN12025031706219409	5,853.00	0.00	2,113,483.22

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		ee Ramakrishna Enterprises-5C6jz7k47x915TDG NOREF				
17-03-2025 20:19:51	17-03-2025	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000985819	1,500,000.00	0.00	613,483.22
21-03-2025 14:14:11	21-03-2025	NET TXN : 5CfH96BG7x915TDG - 071999500006299 - N Leela Venkatesh - N OREF-BT25032177357541	YESIG50800041954	399.00	0.00	613,084.22
21-03-2025 14:14:11	21-03-2025	NET TXN : 5CfH96BG7x915TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT25032177357544	YESIG50800041959	399.00	0.00	612,685.22
21-03-2025 14:14:11	21-03-2025	NET TXN : 5CfHbzaM7x915TDG - 004698700003033 - KVR Appa Rao - NO REF-BT25032177357542	YESIG50800041956	2,399.00	0.00	610,286.22
21-03-2025 14:14:11	21-03-2025	NET TXN : 5CfHeqDm7x915TDG - 009799500008831 - Sultan Ali - NOR EF-BT25032177357543	YESIG50800041957	12,399.00	0.00	597,887.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN12025032406305008-SBIN0002740-A Satyanarayan-5C8OegBLonGzEf6g NOREF	YESBN12025032406305008	10,290.00	0.00	587,597.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN12025032406304994-HDFC0001021-Vamshi Co Pvt Ltd-5Cmlhu0AjnqlfT5F NOREF	YESBN12025032406304994	3,240.00	0.00	584,357.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN12025032406304990-ICIC000088-Ms Dharia Switch	YESBN12025032406304990	41,300.00	0.00	543,057.22

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ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		gear Controls Pvt-5Cm Hw0nyjnqIT5F NOREF				
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN1202503 2406304991-KVBL0001472 -SUPKethan Engineering-5 CmHFwe8jnqIT5F NOREF	YESBN12025032406304991	28,975.00	0.00	514,082.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN1202 5032406306342-ICIC000 0106-ECARDKVR Appar ao4629525427165963-5 Cmlpdu4jnqIT5F NOREF	YESBN12025032406306342	2,171.00	0.00	511,911.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN120 25032406305005-KKBK 0007470-A Harish-5Cm GKFj6jnqIT5F NOREF	YESBN12025032406305005	10,000.00	0.00	501,911.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN120250 32406304997-IDFB008020 3-Ganesh Tube Traders-5 CmlM7oEjnqIT5F NOREF	YESBN12025032406304997	12,634.00	0.00	489,277.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN12025 032406305013-SBIN000 2740-A Satyanarayan-5C 8OxfCJonGzEf6g NOREF	YESBN12025032406305013	8,068.00	0.00	481,209.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN12025 032406305000-SBIN0021 123-P Demudu Babu-5Cf KeaMvonGzEf6g NOREF	YESBN12025032406305000	5,557.00	0.00	475,652.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN1202 5032406306340-ICIC000 1749-Gajula Satish-5Cm HRKg4jnqIT5F NOREF	YESBN12025032406306340	27,720.00	0.00	447,932.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-03-2025 17:26:57	24-03-2025	NET TXN : 5CmOrNQwjnqIT 5F - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25032477572336	YESIG50830102561	100,000.00	0.00	347,932.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN1202 5032406304984-HDFC 0000545-Umapathi-5CfJ Y4zJonGzEf6g NOREF	YESBN12025032406304984	1,782.00	0.00	346,150.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN120250 32406306341-ICIC0004379 -Pavan Paints Hardware-5 Cml5FTmjnqIT5F NOREF	YESBN12025032406306341	26,520.00	0.00	319,630.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN120250 32406304983-HDFC00096 63-CONJBDWNelli Krishna- 5CfK6ioLonGzEf6g NOREF	YESBN12025032406304983	5,544.00	0.00	314,086.22
24-03-2025 17:26:57	24-03-2025	NEFT O/W-YESBN1202503 2406306338-HDFC000966 3-CONJBDWNelli Krishna-5 C8PnZLTonGzEf6g NOREF	YESBN12025032406306338	8,316.00	0.00	305,770.22
24-03-2025 17:26:58	24-03-2025	NEFT O/W-YESBN1202 5032406304998-ICIC000 0106-ECARDNaveen-5C mNNgoIjnqIT5F NOREF	YESBN12025032406304998	5,133.00	0.00	300,637.22
24-03-2025 17:26:58	24-03-2025	NEFT O/W-YESBN12025 032406305010-SBIN000 2740-A Satyanarayan-5C fKmiKXonGzEf6g NOREF	YESBN12025032406305010	8,467.00	0.00	292,170.22
24-03-2025 17:26:58	24-03-2025	NEFT O/W-YESBN12025 032406305011-SBIN000 2740-A Satyanarayan-5C fJN6ironGzEf6g NOREF	YESBN12025032406305011	8,824.00	0.00	283,346.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-03-2025 17:26:58	24-03-2025	NEFT O/W-YESBN1202 5032406304981-SBIN00 02716-Palla Ramesh-5C 8PlvnonGzEf6g NOREF	YESBN12025032406304981	5,544.00	0.00	277,802.22
24-03-2025 17:26:58	24-03-2025	NET TXN : 5CmIvussjnl T5F - 009763700001773 - Modi Housing Pvt Ltd - NO REF-BT25032477572334	YESIG50830102560	4,663.00	0.00	273,139.22
24-03-2025 17:26:58	24-03-2025	NEFT O/W-YESBN1202503 2406306339-ICIC0001108-S ree Ramakrishna Enterprises -5CmHjWLiJnqIT5F NOREF	YESBN12025032406306339	76,624.00	0.00	196,515.22
25-03-2025 12:10:34	25-03-2025	FD PREMAT	000000000000	0.00	1,500,000.00	1,701,206.92
25-03-2025 12:10:34	25-03-2025	FD PREMAT	000000000000	0.00	5,213.00	1,701,206.92
25-03-2025 12:10:34	25-03-2025	FD Redeem Tax - 0 09740600021184/1	000000000000	521.30	0.00	1,701,206.92
25-03-2025 12:10:57	25-03-2025	FD PREMAT	000000000000	0.00	2,000,000.00	3,707,462.82
25-03-2025 12:10:57	25-03-2025	FD PREMAT	000000000000	0.00	6,951.00	3,707,462.82
25-03-2025 12:10:57	25-03-2025	FD Redeem Tax - 0 09740600021207/1	000000000000	695.10	0.00	3,707,462.82
25-03-2025 12:11:22	25-03-2025	FD PREMAT	000000000000	0.00	5,000,000.00	8,723,102.12
25-03-2025 12:11:22	25-03-2025	FD PREMAT	000000000000	0.00	17,377.00	8,723,102.12
25-03-2025 12:11:22	25-03-2025	FD Redeem Tax - 0 09740600021217/1	000000000000	1,737.70	0.00	8,723,102.12
25-03-2025 12:53:12	25-03-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52025032554978756	YESBR520250325549 78756-000000985821	1,500,000.00	0.00	7,223,102.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-03-2025 17:51:17	26-03-2025	RTGS O/W-YESBR12025032600032232-SBIN0014772-Simhadri Infrastructures, Plot No 16-5CrBIAr87x915TDG NOREF	YESBR12025032600032232	720,900.00	0.00	6,502,202.12
27-03-2025 12:48:49	28-03-2025	CHQ DEP-ICI - 27-MAR-25 - DWARKA NAGAR	000000001077	0.00	3,165,300.00	9,667,502.12
29-03-2025 19:08:20	29-03-2025	RTGS O/W-YESBR12025032900038620-UBIN0912239-Simhaa Constructions-5CyFepI07x915TDG NOREF	YESBR12025032900038620	1,000,000.00	0.00	8,667,502.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN12025032906648530-HDFC0009663-CONJBDWNelli Krishna-5Cu5KQ4bonGzEf6g NOREF	YESBN12025032906648530	7,425.00	0.00	8,660,077.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN12025032906650245-ICIC0001319-Amrutha Infatech Services-5CyGFgve7x915TDG NOREF	YESBN12025032906650245	7,200.00	0.00	8,652,877.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN12025032906650256-KKBK0000554-SUPGlobal Engineering-5CyHLx2w7x915TDG NOREF	YESBN12025032906650256	1,381.00	0.00	8,651,496.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN12025032906648533-HDFC0004095-Priyanka Devi-5CyEjnYg7x915TDG NOREF	YESBN12025032906648533	25,000.00	0.00	8,626,496.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN12025032906650242-SBIN0001611-Sri Venkateswara Electrical and Har-5CyG10E87x915TDG NOREF	YESBN12025032906650242	31,202.00	0.00	8,595,294.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN12025 032906648536-HDFC000 6580-Vivek Kumar-5CyE nBXm7x915TDG NOREF	YESBN12025032906648536	10,000.00	0.00	8,585,294.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN120250 32906650247-ICIC000112 1-Modi Housing Pvt Ltd-5C yGPNUI7x915TDG NOREF	YESBN12025032906650247	127,178.00	0.00	8,458,116.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN1202 5032906650233-HDFC0 000545-Umapathi-5CyF 0ayk7x915TDG NOREF	YESBN12025032906650233	10,000.00	0.00	8,448,116.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN1202 5032906648540-KKBK0 007470-A Harish-5CyEr T7S7x915TDG NOREF	YESBN12025032906648540	10,000.00	0.00	8,438,116.12
29-03-2025 19:08:20	29-03-2025	RTGS O/W-YESBR120250 32900038621-DCBL00000 72-N M G Enterprises-5Cy FhU807x915TDG NOREF	YESBR12025032900038621	219,000.00	0.00	8,219,116.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN1202503 2906650243-IBKL0001010- Keerthana Oliva Gardens-5C yGyvWw7x915TDG NOREF	YESBN12025032906650243	10,500.00	0.00	8,208,616.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN120250 32906650248-ICIC0001121 -Modi Properties PvtLtd-5C yH5dHy7x915TDG NOREF	YESBN12025032906650248	75,733.00	0.00	8,132,883.12
29-03-2025 19:08:20	29-03-2025	NEFT O/W-YESBN12025 032906650252-CNRB000 1181-Praful Sanitary-5Cy HERYs7x915TDG NOREF	YESBN12025032906650252	56,829.00	0.00	8,076,054.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN12025032906650255-IDFB0080203-Ganesh Tube Traders-5CyHJREI7x915TDG NOREF	YESBN12025032906650255	4,117.00	0.00	8,071,937.12
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN12025032906650254-IDBA0000432-SFS Hardware-5CyHGVok7x915TDG NOREF	YESBN12025032906650254	6,818.00	0.00	8,065,119.12
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN12025032906650232-SBIN0002716-Palla Ramesh-5CyEOL6s7x915TDG NOREF	YESBN12025032906650232	10,000.00	0.00	8,055,119.12
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN12025032906650235-IBKL0001010-Samuel Precast Industries-5CyFO4wo7x915TDG NOREF	YESBN12025032906650235	29,264.00	0.00	8,025,855.12
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN12025032906650239-IDFB0080411-Lahari Enterprises-5CyFU9607x915TDG NOREF	YESBN12025032906650239	33,002.00	0.00	7,992,853.12
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN12025032906648526-SBIN0002740-A Satyanarayan-5Cu3n2FlonGzEf6g NOREF	YESBN12025032906648526	7,425.00	0.00	7,985,428.12
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN12025032906650249-ICIC0000106-ECARDSultan Ali4629525429304321-5CyHuxYc7x915TDG NOREF	YESBN12025032906650249	10,000.00	0.00	7,975,428.12
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN12025032906650257-HDFC0000042-Navkar Electr	YESBN12025032906650257	944.00	0.00	7,974,484.12

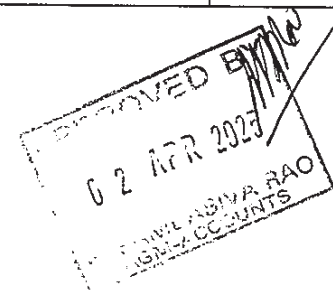
STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ical Enterprises-5CyHN bpm7x915TDG NOREF				
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN1202503 2906648529-HDFC000966 3-CONJBDWNelli Krishna-5 Cu5zTjRonGzEf6g NOREF	YESBN12025032906648529	6,831.00	0.00	7,967,653.12
29-03-2025 19:08:21	29-03-2025	NEFT O/W-YESBN12025 032906648532-SBIN0021 123-P Demudu Babu-5Cu 5RwnFonGzEf6g NOREF	YESBN12025032906648532	18,985.00	0.00	7,948,668.12
29-03-2025 19:08:21	29-03-2025	NET TXN : 5CyH1Ms87x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25032978648991	YESIG50880168156	25,110.00	0.00	7,923,558.12
29-03-2025 19:08:21	29-03-2025	NET TXN : 5CyNTLk87x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25032978648999	YESIG50880166628	100,000.00	0.00	7,823,558.12
29-03-2025 19:13:23	29-03-2025	RTGS-Return-YESBR12025 032900038621-N M G Enter prises-//YESBR12025032900 038621-NARR-// BENEFIC	DCBLR52025032980899436	0.00	219,000.00	8,042,558.12

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



AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

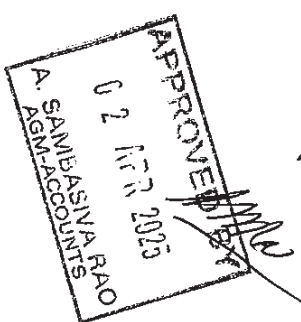
BANK-ICICI Bank-112105001918

Reconciliation Statement

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							60,535.00	
Amounts not reflected in Bank:								
Balance as per Bank:							60,535.00	

P Vasundha
02-04-2025





Detailed Statement

Name: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
Address: 5 4 187 3 AND 4 2ND FLOOR,MG ROAD,RANGUNI,ASHOKA YAMAHASECUNDERABAD,500003,TEL ANGANA,INDIA
Branch Address: HYDERABAD - M G ROAD ANDHRA PRADESH
A/C No: 112105001918
A/C Type: CAA
Jt. Holder: Cust ID: 595979212
Transaction Date: 01/03/2025
Branch Code: 1121
Transaction Period: From 01/03/2025 To 31/03/2025
Statement Request/Download Date: 02/04/2025
IFSC Code: ICIC0001121
Account Currency: INR

Advanced Search
Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S32803501	07/Mar/2025	07/Mar/2025	07/03/2025 05:44:24 PM		NEFT- SBININ52025030749 691317-ITDTAX REFUND 2024- Z5AAXCA5638G- /ATTN/INB- 0000003327331689 3-SBIN00000T		21,520.00	60,535.00

Page Total
Opening Bal: 39,015.00
Withdrawals: 0.00
Deposits: 21,520.00
Closing Bal: 60,535.00

APPROVED BY
02 Mar 2025
A. SAMEASIVA RAO
SIGN-ACCOUNTS

Legends Used In Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tox
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAYC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB