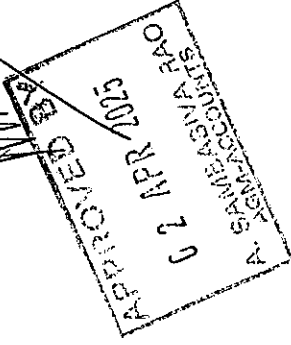


AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083
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:						1,83,890.28	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						1,83,890.28	
	Balance as per Imported Bank Statement :							
	Difference :							

B. Chandu
02-04-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
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
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 : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 189,560.02

Closing Balance : 183,890.28

Report generated on APR 01, 2025 06.13 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	189,560.02
03-03-2025 12:54:07	03-03-2025	NEFT OM-YESBN12025 030305817279-ICIC0000 106-M Malla Reddy-SBUS 7JWW7x915TDG NOREF	YESBN12025030305817279	200.00	0.00	189,360.02
03-03-2025 12:54:07	03-03-2025	NET TXN : 5BuRYOIW7x91 5TDG - 009763700001633 - Modi Properties Pvt Ltd N OREF-BT25030173698048	YESIG50620053521	2,160.00	0.00	187,200.02
03-03-2025 12:54:07	03-03-2025	NEFT OM-YESBN120 25030305817281-RBIS 0C8DTER-ITD-SBUS5d Q67x915TDG NOREF	YESBN12025030305817281	732.00	0.00	186,468.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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
03-03-2025 12:54:07	03-03-2025	NEFT O/W-YESBN12025030305818229-ICIC0001121-Modi Housing Pvt Ltd-5B us2vPQ7x915TDG NOREF	YESBN12025030305818229	343.00	0.00	186,125.02
08-03-2025 17:15:26	08-03-2025	NEFT O/W-YESBN12025030805464917-BAR B0GAJVIS-Sri Venkates wara Enterprises-5BLIE puG7x915TDG NOREF	YESBN12025030805464917	3,452.00	0.00	182,673.02
08-03-2025 17:15:27	08-03-2025	NEFT O/W-YESBN12025030805464918-ICIC00000106-D Shiva Shankar-5BLf WFS9w7x915TDG NOREF	YESBN12025030805464918	840.00	0.00	181,833.02
11-03-2025 18:23:42	11-03-2025	009763700004083 CNB NEFT Chrg For FEB 25	--	3.00	0.00	181,829.48
11-03-2025 18:23:42	11-03-2025	GST	--	0.54	0.00	181,829.48
15-03-2025 15:30:05	15-03-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000323964	1,000.00	0.00	180,829.48
17-03-2025 15:04:12	17-03-2025	FD PREMAT	0000000000000	0.00	2,000,000.00	2,182,025.68
17-03-2025 15:04:12	17-03-2025	FD Redeem Tax - 0 0974060021174/1	0000000000000	4,461.80	0.00	2,182,025.68
17-03-2025 15:04:12	17-03-2025	FD PREMAT	0000000000000	0.00	5,658.00	2,182,025.68
17-03-2025 15:25:19	17-03-2025	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000323971	1,000,000.00	0.00	1,182,025.68
17-03-2025 18:21:38	17-03-2025	RTGS O/W-YESBN12025031700029810-UBIN091223 9-Simhaa Constructions-5C 1X9LZ07x915TDG NOREF	YESBR12025031700029810	490,000.00	0.00	692,025.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
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
21-03-2025 06:34:10	21-03-2025	QUARTERLY INTEREST CREDIT 0097403000039 204-21-MAR-2025-AMT Z MEDPOLIS SQUARE 3663 PRIVATE LIMITED	1006330202503 21788001040000	0.00	13,314.00	704,008.28
21-03-2025 06:34:10	21-03-2025	QUARTERLY TAX RECO VERED 009740300039204	1006330202503 21788001040000	1,331.40	0.00	704,008.28
26-03-2025 15:17:19	26-03-2025	NEFT Q/W-YESBN1202 5032606382542-ICIC00 00106-ECARDNaveen46 29525427165765-5CrqR EqM7x915TDG NOREF	YESBN12025032606382542	5,133.00	0.00	698,875.28
26-03-2025 16:31:20	26-03-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000998933	0.00	1,000.00	699,875.28
29-03-2025 19:08:17	29-03-2025	NEFT Q/W-YESBN12025 032906650210-ICIC0000 106-M Malla Reddy-SCyo Vh3S7x915TDG NOREF	YESBN12025032906650210	840.00	0.00	699,035.28
29-03-2025 19:08:17	29-03-2025	NEFT Q/W-YESBN120250 32906650209-ICIC000112 1-Modi Housing Pvt Ltd-5C yoOX9y7x915TDG NOREF	YESBN12025032906650209	12,985.00	0.00	686,050.28
29-03-2025 19:08:17	29-03-2025	RTGS Q/W-YESBR120250 32900033616-UBIN091223 9-Simhaa Constructions-5C yNK6Co7x915TDG NOREF	YESBR12025032900033616	500,000.00	0.00	186,050.28
29-03-2025 19:08:17	29-03-2025	NET TXN : 5CyoT9V7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd N OREF-BT25032978648427	YESIG50880168153	2,160.00	0.00	183,890.28

APPROVED BY

62 APR 2025

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

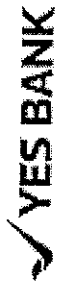
STATEMENT PERIOD

: 11378786

: 009763700004083

: AMTZ MEDPOLIS SQUARE

: 01-03-2025 to 31-03-2025



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