

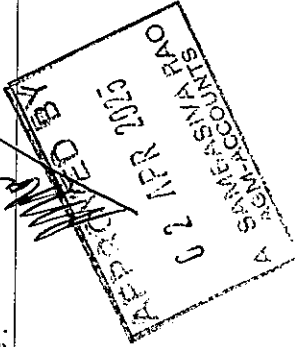
AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 0097637000004462

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:						3,91,034.62	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						3,91,034.62	
	Balance as per Imported Bank Statement :							
	Difference :							

B. Gowinda
02-04-2025



STATEMENT OF ACCOUNT

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

Opening Balance : 81,185.34

Closing Balance : 391,034.62

Report generated on APR 01,2025 06.12 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	81,185.34
03-03-2025 12:54:06	03-03-2025	NEFT O/W-YESBN120 25030305817277-RBIS OC8DTER-ITD-5BuRd QqS7x915TDG NOREF	YESBN12025030305817277	3,200.00	0.00	77,985.34
03-03-2025 12:54:06	03-03-2025	NET TXN : 5BuRbNcm7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25030173698116	YESIG50620053518	2,160.00	0.00	75,825.34
05-03-2025 06:26:39	05-03-2025	INTEREST CREDIT 009 740300041756 -05-MAR -2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202503 05763500700081	0.00	608.00	76,433.34

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-03-2025 06:26:39	05-03-2025	INTEREST CREDIT 009 740300041766 -05-MAR -2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202503 05763500700083	0.00	1,521.00	77,954.34
05-03-2025 06:26:39	05-03-2025	INTEREST CREDIT 009 740300041776 -05-MAR -2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202503 05763500700085	0.00	1,521.00	79,475.34
08-03-2025 17:15:25	08-03-2025	NET TXN : 5BLKUAIG7x915T DG - 009763700004322 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25030875431550	YESIG50670143635	2,000.00	0.00	77,475.34
11-03-2025 18:23:35	11-03-2025	009763700004462 CNB NEFT Chrg For FEB 25	--	4.00	0.00	77,470.62
11-03-2025 18:23:35	11-03-2025	GST	--	0.72	0.00	77,470.62
15-03-2025 15:28:46	15-03-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	0000000048890	1,000.00	0.00	76,470.62
17-03-2025 15:03:37	17-03-2025	FD PREMAT	0000000000000	0.00	2,500,000.00	2,583,542.62
17-03-2025 15:03:37	17-03-2025	FD PREMAT	0000000000000	0.00	7,072.00	2,583,542.62
17-03-2025 15:24:31	17-03-2025	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	0000000086433	1,000,000.00	0.00	1,583,542.62
17-03-2025 18:21:39	17-03-2025	NEFT O/W-YESBN120250 31706219747-UBIN05903 98-Medtech Society-5C8g dQmA7x915TDG NOREF	YESBN12025031706219747	26,265.00	0.00	1,557,277.62
17-03-2025 18:21:39	17-03-2025	RTGS O/W-YESBR1202 5031700030946-KKBK0 000554-Vasanthi Constru	YESBR12025031700030946	594,000.00	0.00	963,277.62

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 11378824

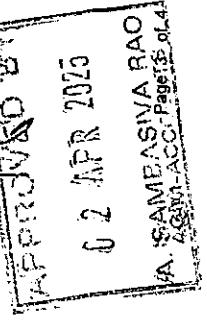
: 009763700004462

: AMTZ MEDPOLIS SQUARE 702 PVT LTD

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-03-2025 18:21:39	17-03-2025	RTGS O/W-YESBR1202 5031700030947-ICIC000 1123-MOHD ISHAQ-5C6 fKIBW7x915TDG NOREF	YESBR12025031700030947	495,000.00	0.00	488,277.62
20-03-2025 12:09:28	20-03-2025	NEFT O/W-YESBN12025 032005970510-ICIC0000 106-ECARDKVR Appara 4629525427165963-5C63 52um7x915TDG NOREF	YESBN12025032005970510	70,500.00	0.00	397,777.62
26-03-2025 13:29:21	26-03-2025	CASH DEP GOPI KR ISHNA-BEGUMPET	00000000000000	0.00	10,000.00	407,777.62
26-03-2025 15:17:16	26-03-2025	NEFT O/W-YESBN12025 032606382534-ICIC0000 106-ECARDKVR Appara o4629525427165963-5Ci gd3sq7x915TDG NOREF	YESBN12025032606382534	6,450.00	0.00	401,327.62
26-03-2025 15:17:16	26-03-2025	NEFT O/W-YESBN1202 5032606382535-ICIC00 00106-ECARDNaveen46 29525427165765-5CrqH BQw7x915TDG NOREF	YESBN12025032606382535	5,133.00	0.00	396,194.62
26-03-2025 16:46:32	26-03-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000998953	0.00	1,000.00	397,194.62
29-03-2025 19:08:16	29-03-2025	NET TXN : 5CyvDXzK7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25032978548002	YESIG50880166600	2,160.00	0.00	395,034.62
29-03-2025 19:08:16	29-03-2025	NEFT O/W-YESBN12025 032906648503-SBIN000	YESBN12025032906648503	4,000.00	0.00	391,034.62



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		6703-Manish Sethia-5Cy oBpjC7x915TDG NOREF				

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