

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

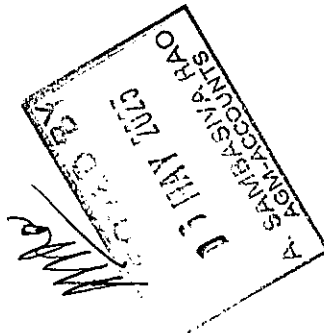
BANK-Yes Bank Ltd Current A/c No. 009763700005045

Reconciliation Statement

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-25	USL- Modi Properties Pvt Ltd	Payment	Cheque	782674	31-Mar-25	3-May-25		1,70,000.00
31-Mar-25	OTHLOAN-AMTZ Medpolis Square 7227 Pvt Ltd	Receipt	Cheque/DD		31-Mar-25	5-May-25	1,85,000.00	
31-Mar-25	USL- Modi Properties Pvt Ltd	Payment	Cheque	782675	31-Mar-25	5-May-25		1,65,000.00
31-Mar-25	USL- Modi Properties Pvt Ltd	Payment	Cheque	782673	31-Mar-25	6-May-25		1,85,000.00
31-Mar-25	OTHLOAN-AMTZ Medpolis Square 1881 Pvt Ltd	Receipt	Cheque/DD		31-Mar-25	6-May-25	1,70,000.00	
31-Mar-25	OTHLOAN-AMTZ Medpolis Square 2772 Pvt Ltd	Receipt	Cheque/DD		31-Mar-25	6-May-25	1,65,000.00	
Balance as per Company Books:							2,21,438.08	
Amounts not reflected in Bank:							5,20,000.00	5,20,000.00
Amounts not reflected in Company Books :								
Balance as per Bank:							2,21,438.08	
Balance as per Imported Bank Statement :								
Difference :								

P. Govindas
08-05-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



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
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

: YESB00000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 507,051.93

Closing Balance : 221,438.08

Report generated on MAY 02,2025 11.58 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-03-2025 00:00:00	31-03-2025	B/F..	0	0.00	0.00	507,051.93
01-04-2025 14:44:16	01-04-2025	ACH DR TP ACH ICICI BANK 1757276506 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	006651735708	20,469.00	0.00	486,582.93
01-04-2025 18:10:10	01-04-2025	NET TXN : SCFK92E27x 915TDG - 01839950006 0159 - BGovinda - NOR EF-BT25040178975845	YESIG50910047373	42,434.00	0.00	444,148.93
01-04-2025 18:10:10	01-04-2025	NET TXN : SCFKgD1E7x91 5TDG - 018391900251025 - Allamsetty Pallavi Raja - N OREF-BT25040178975848	YESIG50910045778	15,213.00	0.00	428,935.93

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STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-04-2025 18:10:10	01-04-2025	NET TXN : 5CFKee7E7x915 TDG - 004699500013687 - C hitalapudi Chandra Sekhar - NOREF-BT25040178975847	YESIG50910047375	20,072.00	0.00	408,863.93
01-04-2025 18:10:11	01-04-2025	NET TXN : 5CFKbkn7x9 15TDG - 0926919000329 12 - Chappa Bhavani - NO REF-BT25040178975846	YESIG50910047374	19,194.00	0.00	389,669.93
01-04-2025 18:10:11	01-04-2025	NET TXN : 5CFK4ZJ87 x915TDG - 0183987000 09396 - Pinnamaraju S udarsana Varma - NOR EF-BT25040178975844	YESIG50910047370	84,756.00	0.00	304,913.93
04-04-2025 17:35:20	04-04-2025	GST	--	2.79	0.00	304,895.64
04-04-2025 17:35:20	04-04-2025	009763700005045 CNB NEFT Chrg For MAR 25	--	15.50	0.00	304,895.64
05-04-2025 18:08:55	05-04-2025	NEFT O/W-YESBN1202 5040507291305-HDFC0 000042-K Aruna-5COR1 ScA7x915TDG NOREF	YESBN12025040507291305	9,736.00	0.00	295,159.64
05-04-2025 18:08:55	05-04-2025	NEFT O/W-YESBN120250 40507291304-UBIN05903 98-Meditech Society-5COQ Wmcc7x915TDG NOREF	YESBN12025040507291304	13,846.00	0.00	281,313.64
05-04-2025 18:08:55	05-04-2025	NEFT O/W-YESBN12025 040507291306-ICIC0000 106-D Shiva Shankar-5C OR4lju7x915TDG NOREF	YESBN12025040507291306	7,010.00	0.00	274,303.64
05-04-2025 18:08:55	05-04-2025	NET TXN : 5CORpzVa7x9 15TDG - 00069950004737	YESIG50950156204	5,269.00	0.00	269,034.64

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		3 - Abhishek Gautam - NO REF-BT25040579798327				
05-04-2025 18:08:55	05-04-2025	NEFT O/W-YESBN1202504 0507290422-SBIN0002716- Mohammed Noorhuda-5C OQTMbG7x915TDG NOREF	YESBN12025040507290422	16,000.00	0.00	253,034.64
05-04-2025 18:08:55	05-04-2025	NEFT O/W-YESBN1202 5040507290419-ICIC000 4362-AICAMTZ Medi Val ley Incubation Coun-5CO QPITY7x915TDG NOREF	YESBN12025040507290419	29,050.00	0.00	223,984.64
05-04-2025 18:08:55	05-04-2025	NET TXN : SCORvbEo7x 915TDG - 01839190010 6756 - R S Saikitan - NO REF-BT25040579798328	YESIG50950156205	4,874.00	0.00	219,110.64
05-04-2025 18:08:55	05-04-2025	NEFT O/W-YESBN120 25040507291302-RBIS OCBDTER-ITD-5CORY kq7x915TDG NOREF	YESBN12025040507291302	11,402.00	0.00	207,708.64
05-04-2025 18:08:55	05-04-2025	NEFT O/W-YESBN120250 40507290417-ICIC000112 1-Modi Housing Pvt Ltd-5C OSQie27x915TDG NOREF	YESBN12025040507290417	26.00	0.00	207,682.64
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN1202504 0507290421-ICIC0000519- B V V SATYA VAMSEE-5C OQRTv67x915TDG NOREF	YESBN12025040507290421	21,000.00	0.00	186,682.64
05-04-2025 18:08:56	05-04-2025	NET TXN : SCOR9V8g7 x915TDG - 0183987000 09396 - Pinnamaraju S udarsana Varma - NOR EF-BT25040579798326	YESIG50950156207	2,500.00	0.00	184,182.64

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STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-04-2025 14:26:27	08-04-2025	RTGS Cr-KKBK0000958 -MODI PROPERTIES PR IVATE L-AMTZ MEDPO LIS SQUARE PVT -KKB KR52025040800673667	KKBKR52025040800673667	0.00	5,300,000.00	5,484,182.64
08-04-2025 14:37:27	08-04-2025	Funds Trf-R P ROAD-00976 3700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000369513	5,300,000.00	0.00	184,182.64
10-04-2025 14:46:38	10-04-2025	Funds Trf-BEGUMPET-0097 63700004462-AMTZ MEDPO LIS SQUARE 702 PVT LTD	000000086437	0.00	5,300,000.00	5,484,182.64
10-04-2025 18:28:59	10-04-2025	NET TXN : 5D0VYQVejnqif T5F - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25041081231004	YESIG51000163315	825,000.00	0.00	4,659,182.64
14-04-2025 13:11:12	14-04-2025	MULTI PAY 1 - C7 25041400378344	--	2,000,000.00	0.00	2,659,182.64
14-04-2025 13:40:06	14-04-2025	CMS-TPT-BT25041181287 674 -SD2NHJWejnqIT5F -A MTZ MEDPOLIS SQUARE	YESIG51040039408	0.00	825,000.00	3,484,182.64
14-04-2025 18:28:02	14-04-2025	CMS-TPT-BT25041481625 838 -5Da5uQlnqIT5F -A MTZ MEDPOLIS SQUARE-	YESIG51040069575	0.00	149,481.00	3,633,663.64
14-04-2025 18:28:04	14-04-2025	NEFT OMW-YESBN1202 5041404009747-ICIC00 00106-Suneel Kumar-5D 9TUZQ8InqIT5F NOREF	YESBN12025041404009747	4,099.00	0.00	3,629,564.64
14-04-2025 18:28:04	14-04-2025	NEFT OMW-YESBN1202 5041404009749-ICIC00 00106-ECARDSultan Al	YESBN12025041404009749	2,916.00	0.00	3,626,648.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-04-2025 18:28:04	14-04-2025	14629625429304321-5D a8s5F2jnlqIT5F NOREF				
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN12025 041404009750-ICIC00000 08-CIL Securities Limited- 5DacGaojnlqIT5F NOREF	YESBN12025041404009750	5,900.00	0.00	3,620,748.64
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN12025 041404001200-UBIN059 0398-Medtech Society-5D 9T09pOjnlqIT5F NOREF	YESBN12025041404001200	8,496.00	0.00	3,612,252.64
14-04-2025 18:28:04	14-04-2025	CMS-TPT-BT25041481626 925 -SD9WODalnlqIT5F -A MTZ MEDPOLIS SQUARE-	YESIG51040066808	0.00	149,481.00	3,761,733.64
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN12025 041404009748-SBIN0005 896-BSNL Collection Ag-5 D9U0xx2jnlqIT5F NOREF	YESBN12025041404009748	600.00	0.00	3,761,133.64
15-04-2025 13:20:40	15-04-2025	RTGS Cr-KKBK000958 -MODI PROPERTIES PR IVATE L-AMTZ MEDPO LIS SQUARE PVT -KKB KR52025041500994255	KKBKR52025041500994255	0.00	825,000.00	4,586,133.64
15-04-2025 13:22:11	15-04-2025	RTGS Cr-KKBK000958 -MODI PROPERTIES PR IVATE L-AMTZ MEDPO LIS SQUARE PVT -KKB KR52025041500994836	KKBKR52025041500994836	0.00	2,000,000.00	6,586,133.64
15-04-2025 17:48:57	15-04-2025	RTGS O/W-YESBR120 25041500032592-RBIS 0GSTPMT-GST-5D9S MRKYjnlqIT5F NOREF	YESBR12025041500032592	203,730.00	0.00	6,382,403.64

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2025 17:48:57	15-04-2025	NEFT O/W-YESBN1202 5041503987973-HDFC0 000240-8PCL ECMS F LEET BUSINESS-5Dcs6 amg7x915TDG NOREF	YESBN12025041503987973	12,500.00	0.00	6,369,903.64
15-04-2025 17:48:57	15-04-2025	NEFT O/W-YESBN120 25041503987972-RBIS OGSTPMT-GST-5Dcrf X2a7x915TDG NOREF	YESBN12025041503987972	6,480.00	0.00	6,363,423.64
16-04-2025 12:43:17	16-04-2025	Funds Trf-BEGUMPET- 009763700004083-AMT Z MEDPOLIS SQUARE	000000782672	825,000.00	0.00	5,538,423.64
16-04-2025 14:32:20	16-04-2025	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52025041655188743	YESBR520250416551 88743-000000369515	5,300,000.00	0.00	238,423.64
17-04-2025 10:02:18	17-04-2025	ACH CR ITC HOTEL S LIMITED 1255950	007291239589	0.00	81.44	238,505.08
21-04-2025 14:09:58	21-04-2025	NEFT O/W-YESBN12025 042104282955-ICIC00001 06-D Shiva Shankar-5DIU mVq47x915TDG NOREF	YESBN12025042104282955	10,680.00	0.00	227,825.08
21-04-2025 14:09:58	21-04-2025	NEFT O/W-YESBN12025 042104282958-SBIN000 1675-Assistant Accounts Officer EROGaijuw-5DIV 3Pec7x915TDG NOREF	YESBN12025042104282958	3,588.00	0.00	224,237.08
21-04-2025 14:09:58	21-04-2025	NEFT O/W-YESBN12025 042104282961-ICIC0000 106-K Suneel Kumar-5DI Viyvq7x915TDG NOREF	YESBN12025042104282961	926.00	0.00	223,311.08

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-04-2025 14:09:58	21-04-2025	NEFT O/W-YESBN12025 042104282956-ICIC00001 06-ECARDG Naveen-SDI Uu1JG7x915TDG NOREF	YESBN12025042104282956	5,133.00	0.00	218,178.08
21-04-2025 14:09:58	21-04-2025	NET TXN : 5DIWqka7x9 15TDG - 009763700001 773 - SUPModi Housing Pvt Ltd Trading - NOR EF-BT25042182415328	YESIG51110047486	7,149.00	0.00	211,029.08
21-04-2025 14:09:58	21-04-2025	NET TXN : 5DIUCp67x9 15TDG - 009791800025 874 - S Sunil Kumar - NO REF-BT25042182415319	YESIG51110047475	4,099.00	0.00	206,930.08
21-04-2025 14:09:58	21-04-2025	NET TXN : 5DIVJ17m7x915T DG - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT25042182415326	YESIG51110047484	399.00	0.00	206,531.08
21-04-2025 14:09:58	21-04-2025	NEFT O/W-YESBN12025 042104282959-SBIN000 1675-Assistant Accounts Officer EROGajuw-5DIV 9WcY7x915TDG NOREF	YESBN12025042104282959	1,773.00	0.00	204,758.08
21-04-2025 14:09:58	21-04-2025	NEFT O/W-YESBN12025 042104282954-UTIB0000 068-Summit Builders-5DI U0mh17x915TDG NOREF	YESBN12025042104282954	18,189.00	0.00	186,569.08
21-04-2025 14:09:58	21-04-2025	NET TXN : 5DIVDbw7x 915TDG - 01839950006 0159 - BGovinda - NOR EF-BT25042182415325	YESIG51110047482	1,399.00	0.00	185,170.08
21-04-2025 14:09:58	21-04-2025	NET TXN : 5DIVNcx7x915 TDG - 018391900251025 -	YESIG51110047485	399.00	0.00	184,771.08

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Allamsetty Pallavi Raja - N OREF-BT25042182415327				
21-04-2025 14:09:58	21-04-2025	NET TXN : 5DIVARF27x915T DG - 004699500013687 - Ch Intalapudi Chandra Sekhar - NOREF-BT25042182415324	YESIG51110047480	1,399.00	0.00	183,372.08
21-04-2025 14:09:58	21-04-2025	NET TXN : 5DIVWR5q7x9 15TDG - 0926919000329 12 - Chappa Bhavani - NO REF-BT25042182415323	YESIG51110047478	4,399.00	0.00	178,973.08
21-04-2025 18:18:55	21-04-2025	CMS-TPT-BT250421824368 92 - 5DIXEOM7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG51110113951	0.00	135,000.00	313,973.08
21-04-2025 18:18:57	21-04-2025	CMS-TPT-BT25042182433 747 - 5DIZaRu7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG51110113969	0.00	135,000.00	448,973.08
30-04-2025 18:35:13	30-04-2025	NEFT O/W-YESBN120 25043005896656-RBIS OCBDTER-ITD-5DJOP 2B67x915TDG NOREF	YESBN12025043005896656	249.00	0.00	448,724.08
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN1202 5043005896653-ICIC000 0106-ECARDSulfian Ali4 629525429304321-5DCq V7a47x915TDG NOREF	YESBN12025043005896653	3,440.00	0.00	445,284.08
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN1202 5043005894508-HDFC0 000042-K Aruna-5DCqQ ohm7x915TDG NOREF	YESBN12025043005894508	10,853.00	0.00	434,431.08
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN120 25043005894501-RBIS	YESBN12025043005894501	41,900.00	0.00	392,531.08

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 18:35:17	30-04-2025	OCBDTER-ITD-5DC1g 43o7x915TDG NOREF				
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN120 25043005894522-RBIS OCBDTER-ITD-5DC1g c9f7x915TDG NOREF	YESBN12025043005894522	124,226.00	0.00	268,305.08
30-04-2025 18:35:17	30-04-2025	NEFT O/W-YESBN120250 43005894521-HDFC00010 21-Vanshi Co Pvt Ltd-5D Cr0SIS7x915TDG NOREF	YESBN12025043005894521	3,240.00	0.00	265,065.08
30-04-2025 18:35:17	30-04-2025	NET TXN : 5DGGwaPK7 x915TDG - 0097637000 01773 - SUPModi Housi ng Pvt Ltd Trading - NO REF-BT25042883122023	YESIG51200198972	43,627.00	0.00	221,438.08

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

