

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

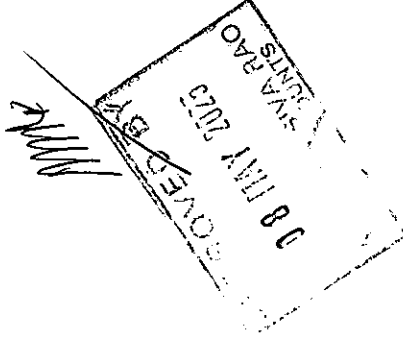
BANK-Yes Bank Ltd Current A/c No. 009763700005035

Reconciliation Statement

1-Apr-25 to 30-Apr-25

Page 1							Credit
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit
	Balance as per Company Books:				Balance as per Company Books:		12,91,460.15
	Amounts not reflected in Bank:				Amounts not reflected in Bank:		
	Amounts not reflected in Company Books :				Amounts not reflected in Company Books :		
	Balance as per Bank:				Balance as per Bank:		12,91,460.15
	Balance as per Imported Bank Statement :				Balance as per Imported Bank Statement :		
	Difference :				Difference :		

B. Govinda
08-05-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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, 2ND FLOOR MG ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

Opening Balance : 2,454,236.80

Closing Balance : 1,291,460.16

Report generated on MAY 02,2025 11:59 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	2,454,236.80
01-04-2025 18:10:11	01-04-2025	NET TXN : 5CFKmqZ47x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25040178975925	YESIG50910045785	91,351.00	0.00	2,362,885.80
01-04-2025 18:10:11	01-04-2025	NET TXN : 5CFKA3x87x915 TDG - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-BT25040178975927	YESIG50910045791	37,143.00	0.00	2,325,742.80
01-04-2025 18:10:11	01-04-2025	NET TXN : 5CFIsY27x91 5TDG - 125699500009111 - Koya Nirisha Ganga - N OREF-BT25040178975928	YESIG50910045792	115,082.00	0.00	2,210,660.80

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01-04-2025 18:10:11	01-04-2025	NET TXN : SCFKNJK7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT25040178975926	YESIG50910045788	52,138.00	0.00	2,158,522.80
01-04-2025 18:10:49	01-04-2025	RTGS O/W-YESBR120250 40100006928-DCBL00000 72-N G M Enterprises-5CF pRDDc7x915TDG NOREF	YESBR12025040100006928	218,900.00	0.00	1,939,622.80
04-04-2025 17:37:18	04-04-2025	009763700005035 CNB NEFT Chrg For MAR 25	--	9.00	0.00	1,939,612.18
04-04-2025 17:37:18	04-04-2025	GST	--	1.62	0.00	1,939,612.18
04-04-2025 17:40:16	04-04-2025	009763700005035 CNB RTGS Chrg For MAR 25	--	9.00	0.00	1,939,601.56
04-04-2025 17:40:16	04-04-2025	GST	--	1.62	0.00	1,939,601.56
05-04-2025 18:08:53	05-04-2025	NEFT O/W-YESBN1202504 0507290397-SBIN003032- Reflections Electricals P Ltd- 5CP1N5J7x915TDG NOREF	YESBN12025040507290397	14,337.00	0.00	1,925,264.56
05-04-2025 18:08:53	05-04-2025	NEFT O/W-YESBN1202 5040507291276-HDFC0 000042-SUPNavkar Ele ctrical Enterprises-5CP1 OKX07x915TDG NOREF	YESBN12025040507291276	4,838.00	0.00	1,920,426.56
05-04-2025 18:08:53	05-04-2025	NEFT O/W-YESBN12025 040507290395-UBIN059 0398-Medtech Society-5C PIJnc7x915TDG NOREF	YESBN12025040507290395	14,325.00	0.00	1,906,100.56
05-04-2025 18:08:53	05-04-2025	NEFT O/W-YESBN1202 5040507290394-ICIC000 4362-Andhra Pradesh M	YESBN12025040507290394	61,725.00	0.00	1,844,371.56

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05-04-2025 18:08:53	05-04-2025	edtech Zone Limited-5CP 1g9o7x915TDG NOREF				
05-04-2025 18:08:53	05-04-2025	NEFT O/W-YESBN120250 40507290396-ICIC0000106 -ECARDM Mallia Reddy-5C P1kvUC7x915TDG NOREF	YESBN12025040507290396	480.00	0.00	1,843,891.56
05-04-2025 18:08:54	05-04-2025	RTGS O/W-YESBR1202 5040500028158-UBIN09 12239-Simhaa Constructi ons,Plot No 2 Bloc-5COZ YFLa7x915TDG NOREF	YESBR12025040500028158	1,000,000.00	0.00	843,891.56
05-04-2025 18:08:54	05-04-2025	RTGS O/W-YESBR120 25040500028159-RBIS OCBDTER-ITD-5CP0S IJQ7x915TDG NOREF	YESBR12025040500028159	714,620.00	0.00	129,271.56
05-04-2025 18:08:54	05-04-2025	NET TXN : 5CP642y7x91 5TDG - 00979930000019 7 - Gaurang J Mody - NO REF-BT25040579786243	YESIG50950155089	1,000.00	0.00	128,271.56
07-04-2025 16:05:58	07-04-2025	FD PREMAT	0000000000000	0.00	3,000,000.00	3,143,410.90
07-04-2025 16:05:58	07-04-2025	FD PREMAT	0000000000000	0.00	15,139.34	3,143,410.90
14-04-2025 18:28:02	14-04-2025	NEFT O/W-YESBN12025 041404009697-ICIC00000 08-CIL Securities Limited- 5Da5ile4jngIT5F NOREF	YESBN12025041404009697	5,900.00	0.00	3,137,510.90
14-04-2025 18:28:02	14-04-2025	NEFT O/W-YESBN1202 5041404009699-ICIC00 00106-ECARDSultan AI i4629525429304321-5D a9Qe5SjngIT5F NOREF	YESBN12025041404009699	1,340.00	0.00	3,136,170.90

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-04-2025 18:28:02	14-04-2025	NEFT O/W-YESBN12025041404009696 Chidhagni Consulting Pvt Ltd -5Da532wAjnqIT5F NOREF	YESBN12025041404009696	94,918.00	0.00	3,041,252.90
14-04-2025 18:28:02	14-04-2025	NET TXN : 5Da55uQjlnqIT5 F - 009763700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-BT25041481625838	YESIG51040069575	149,481.00	0.00	2,891,771.90
15-04-2025 15:50:10	15-04-2025	ACH DR TP ACH ADITYA BIRFINL 178439472 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	007230846600	2,208,334.00	0.00	683,437.90
15-04-2025 16:52:01	15-04-2025	FD PREMAT	000000000000	0.00	5,000,000.00	5,713,328.80
15-04-2025 16:52:01	15-04-2025	FD PREMAT	000000000000	0.00	29,890.90	5,713,328.80
15-04-2025 17:16:44	15-04-2025	RTGS Dr-HDFC0000318-S ALASAR IRON AND STEE LS PVT LTD-BEGUMPET-Y ESBR52025041555181145	YESBR520250415551 81145-0000000479035	4,147,273.00	0.00	1,566,055.80
15-04-2025 17:40:46	15-04-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52025041555181659	YESBR520250415551 81659-0000000754711	1,000,000.00	0.00	566,055.80
21-04-2025 14:16:53	21-04-2025	FD PREMAT	000000000000	0.00	2,000,000.00	2,579,409.36
21-04-2025 14:16:53	21-04-2025	FD PREMAT	000000000000	0.00	13,353.56	2,579,409.36
21-04-2025 18:18:55	21-04-2025	NEFT O/W-YESBN1202 5042104579606-SBIN00 01675-Assistant Account s Officer EROCaluw-SDI XkyU7x915TDG NOREF	YESBN12025042104579606	41,769.00	0.00	2,537,640.36
21-04-2025 18:18:55	21-04-2025	RTGS O/W-YESBR1202 5042100033887-UBIN09	YESBR12025042100033887	500,000.00	0.00	2,037,640.36

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21-04-2025 18:18:55	21-04-2025	12239-Simhaa Construct ions,Plot No 2 Bloc-5DIX 1pkm7x915TDG NOREF	YESBN12025042104579610	12,125.00	0.00	2,025,515.36
21-04-2025 18:18:55	21-04-2025	NET TXN : 5DIXFeIc7x915T DG - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT25042182436895	YESIG51110113946	399.00	0.00	2,025,116.36
21-04-2025 18:18:55	21-04-2025	NET TXN : 5DIXVEOM7 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT25042182436892	YESIG51110113951	135,000.00	0.00	1,890,116.36
21-04-2025 18:18:55	21-04-2025	NET TXN : 5DIXHHIz67x91 5TDG - 125699500009111 - Koya Nirisha Ganga - N OREF-BT25042182436896	YESIG51110113947	399.00	0.00	1,889,717.36
21-04-2025 18:18:55	21-04-2025	NET TXN : 5DIXJRHu7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25042182436897	YESIG51110113950	399.00	0.00	1,889,318.36
21-04-2025 18:18:55	21-04-2025	NET TXN : 5DIXD4I67x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT25042182436894	YESIG51110113956	399.00	0.00	1,888,919.36
21-04-2025 18:18:56	21-04-2025	NET TXN : 5DIXAfru7x915 TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25042182436893	YESIG51110113955	5,399.00	0.00	1,883,520.36

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28-04-2025 13:10:01	28-04-2025	FD PREMAT	000000000000	0.00	1,000,000.00	2,891,012.16
28-04-2025 13:10:01	28-04-2025	FD PREMAT	000000000000	0.00	7,491.80	2,891,012.16
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005894642-HDFC0001021-Vamshi Co Pvt Ltd-5DGNgt07x915TDG NOREF	YESBN12025043005894642	3,240.00	0.00	2,887,772.16
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005894635-SBIN0002740-A Salyanarayana-5DBYinVonGzEf6g NOREF	YESBN12025043005894635	5,880.00	0.00	2,881,892.16
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005894636-RBIS0CBDTER-ITD-5DCqs8Ju7x915TDG NOREF	YESBN12025043005894636	40,340.00	0.00	2,841,552.16
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005894626-SBIN0002740-A Salyanarayana-5DA04AePonGzEf6g NOREF	YESBN12025043005894626	1,980.00	0.00	2,839,572.16
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN12025043005894651-ICIC0001121-In dustrial Equipment Centre-5DGOC19e7x915TDG NOREF	YESBN12025043005894651	6,136.00	0.00	2,833,436.16
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN12025043005894652-HDFC000042-SUPNakar Ele ctical Enterprises-5DGU VB0C7x915TDG NOREF	YESBN12025043005894652	2,095.00	0.00	2,831,341.16
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN12025043005894644-ICIC0000106-ECARDSultan Ali46	YESBN12025043005894644	3,000.00	0.00	2,828,341.16

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30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN120250430005894634-SBIN00006318-Mohammed Anwar-5D A012QLonGzE16g NOREF	YESBN120250430005894634	14,335.00	0.00	2,814,006.16
30-04-2025 18:35:16	30-04-2025	RTGS O/W-YESBR12025043000032166-DCBL0000072-N G M Enterprises-5DG UTWnc7x915TDG NOREF	YESBR12025043000032166	200,000.00	0.00	2,614,006.16
30-04-2025 18:35:16	30-04-2025	RTGS O/W-YESBR12025043000032164-RBIS 0CBDTER-ITD-5DCqc z7k7x915TDG NOREF	YESBR12025043000032164	821,772.00	0.00	1,792,234.16
30-04-2025 18:35:16	30-04-2025	RTGS O/W-YESBR12025043000032165-UBIN0912239-Simhaa Construct ions,Plot No 2 Bloc-SDG Njdp67x915TDG NOREF	YESBR12025043000032165	500,000.00	0.00	1,292,234.16
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN120250430005894653-HDFC0000042-Elegant Enterprises-5DG UWSyK7x915TDG NOREF	YESBN120250430005894653	774.00	0.00	1,291,460.16

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

