

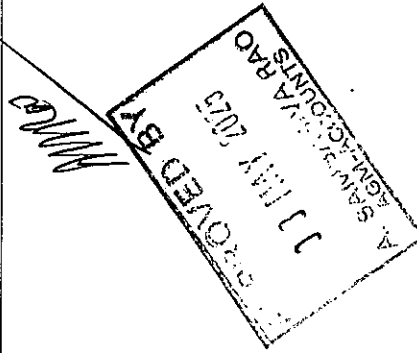
M G Road, Ranigunj
Secunderabad

Reconciliation Statement

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						6,91,040.48	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						6,91,040.48	
	Balance as per Imported Bank Statement :							
	Difference :							

P. Govinda
08-05-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
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 : 0097
ACCOUNT BRANCH : Secunderabad
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be. aing
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
CURRENCY : INR

Opening Balance : 183,890.28
Closing Balance : 691,040.48
Report generated on MAY 02,2025 11.56 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	183,890.28
04-04-2025 17:33:30	04-04-2025	GST	--	1.44	0.00	183,880.84
04-04-2025 17:33:30	04-04-2025	009763700004083 CNB NEFT Chrg For MAR 25	--	8.00	0.00	183,880.84
04-04-2025 17:38:06	04-04-2025	GST	--	0.72	0.00	183,876.12
04-04-2025 17:38:06	04-04-2025	009763700004083 CNB RTGS Chrg For MAR 25	--	4.00	0.00	183,876.12
05-04-2025 18:08:53	05-04-2025	NEFT QW-YESBN12025 040507291275-ICIC0000 106-ECARDSultan Ali46 29525429304321-5COX YsVw7x915TDG NOREF	YESBN12025040507291275	260.00	0.00	183,616.12

STATEMENT OF ACCOUNT

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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2025 18:08:53	05-04-2025	NEFT O/W-YESBN12025 040507291274-ICIC0000 106-M Mallia Reddy-SCO VONpI7x915TDG NOREF	YESBN12025040507291274	540.00	0.00	183,076.12
05-04-2025 18:08:53	05-04-2025	NEFT O/W-YESBN12025 040507291273-ICIC0004 362-Andhra Pradesh Med tech Zone Limited-5COU XCIS7x915TDG NOREF	YESBN12025040507291273	61,681.00	0.00	121,395.12
14-04-2025 13:29:52	14-04-2025	RTGS Cr-ICIC0099999-JMK GEC REALTORS PRIVATE -Amtz Medpolis Square 366 3-ICICR22025041408860235	ICICR22025041408860235	0.00	825,000.00	946,395.12
14-04-2025 13:40:06	14-04-2025	MULTI PAY 1 - C7 25041100032693	--	825,000.00	0.00	121,395.12
14-04-2025 18:28:00	14-04-2025	NEFT O/W-YESBN120250 41404001159-ICIC000000 8-CIL Securities Limited-5 DabpHhOjnqIT5F NOREF	YESBN12025041404001159	5,900.00	0.00	115,495.12
15-04-2025 17:48:59	15-04-2025	NEFT O/W-YESBN120250 41503988001-PUNB0046 200-SPK Bangar Raju-5D cynjQw7x915TDG NOREF	YESBN12025041503988001	40,500.00	0.00	74,995.12
16-04-2025 12:43:18	16-04-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000782672	0.00	825,000.00	899,995.12
16-04-2025 14:11:57	16-04-2025	RTGS Dr-ICIC0001121- HARITAH GLOBAL PVT LTD-BEGUMPET-YES BR52025041655189296	YESBR520250416551 89296-0000000323972	825,000.00	0.00	74,995.12
21-04-2025 14:17:24	21-04-2025	FD PREMAT	000000000000	0.00	1,000,000.00	1,082,084.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
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 14:17:24	21-04-2025	FD PREMAT	00000000000000	0.00	7,089.36	1,082,084.48
21-04-2025 18:18:54	21-04-2025	NEFT O/W-YESBN120 25042104579575-INDB 0001416-Chidhagni Co nsulting Pvt Ltd-5Dm0V Tbm7x915TDG NOREF	YESBN12025042104579575	142,379.00	0.00	939,705.48
21-04-2025 18:18:54	21-04-2025	NET TXN : 5DqkKN7G7X 915TDG - 01839950006 0159 - B Govinda - NOR EF-BT25042182439407	YESIG51110113918	2,340.00	0.00	937,365.48
30-04-2025 18:35:18	30-04-2025	NEFT O/W-YESBN12025043 005896668-HDFC0000042-N avkar Electrical Enterprises-5 DGH9gbK7x915TDG NOREF	YESBN12025043005896668	13,688.00	0.00	923,677.48
30-04-2025 18:35:18	30-04-2025	RTGS O/W-YESBR120 25043000031357-RBIS OCBDTER-ITD-5DC9IS pM7x915TDG NOREF	YESBR120250430000031357	232,637.00	0.00	691,040.48

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

