

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

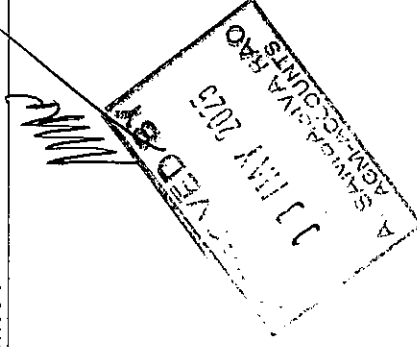
BANK-Yes Bank Ltd Current A/c No. 009763700004462

Reconciliation Statement

1-Apr-25 to 30-Apr-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							1,02,783.54	
	Balance as per Company Books:							
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						1,02,783.54	
	Balance as per Imported Bank Statement :							
	Difference :							

B Govinda
08.05.2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
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

: 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 : 391,034.62

Closing Balance : 102,783.54

Report generated on MAY 02,2025 11.53 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	391,034.62
03-04-2025 12:07:03	03-04-2025	RTGS DI-UTIB00000088-SUM MIT BUILDERS-BEGUMPET -YESBR52025040355080136	YESBR520250403550 80136-000000086434	300,000.00	0.00	91,034.62
04-04-2025 06:37:06	04-04-2025	INTEREST CREDIT 009 740300041756 -04-APR -2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202504 04785000690016	0.00	553.00	91,587.62
04-04-2025 06:37:06	04-04-2025	INTEREST CREDIT 009 740300041756 -04-APR -2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202504 04785000690018	0.00	1,383.00	92,970.62

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378824
: 009763700004462
: AMTZ MEDPOLIS SQUARE 702 PVT LTD
: 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-04-2025 06:37:06	04-04-2025	INTEREST CREDIT 009 740300041776-04-APR -2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202504 04785000690020	0.00	1,383.00	94,353.62
04-04-2025 17:35:31	04-04-2025	009763700004462 CNB NEFT Chrg For MAR 25	--	6.00	0.00	94,346.54
04-04-2025 17:35:31	04-04-2025	GST	--	1.08	0.00	94,346.54
04-04-2025 17:41:12	04-04-2025	GST	--	0.72	0.00	94,341.82
04-04-2025 17:41:12	04-04-2025	009763700004462 CNB RTGS Chrg For MAR 25	--	4.00	0.00	94,341.82
05-04-2025 18:08:54	05-04-2025	NEFT OMW-YESBN1202 5040507291298-ICIC000 0106-ECARDSultan Al4 629525429304321-5COT PcWa7x915TDG NOREF	YESBN12025040507291298	520.00	0.00	93,821.82
05-04-2025 18:08:54	05-04-2025	NEFT OMW-YESBN1202 5040507290414-PUNB 0456500-D Bala-5COZ0 Tcq7x915TDG NOREF	YESBN12025040507290414	9,000.00	0.00	84,821.82
05-04-2025 18:08:55	05-04-2025	NEFT OMW-YESBN12025 040507291289-UBIN0590 398-Medtech Society-SCO TINxY7x915TDG NOREF	YESBN12025040507291289	26,264.00	0.00	58,557.82
05-04-2025 18:08:55	05-04-2025	NET TXN : SCOTTAqa7x 915TDG - 107094200003 465 - K Shiva Kumar - NO REF-BT25040579798436	YESIG50950155124	130.00	0.00	58,427.82
07-04-2025 16:06:58	07-04-2025	FD PREMAT	0000000000000	0.00	2,000,000.00	2,069,345.54
07-04-2025 16:06:58	07-04-2025	FD PREMAT	0000000000000	0.00	10,917.72	2,069,345.54

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378824
: 009763700004462
: AMTZ MEDPOLIS SQUARE 702 PVT LTD
: 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
07-04-2025 17:31:32	07-04-2025	RTGS Dr-PUN80046200-A MTZ MEDPOLIS SQUARE 702 PVT LTD-BEGUMPET- YESBR52025040755121690	YESBR520250407551 21690-000000086435	1,169,799.00	0.00	899,546.54
08-04-2025 11:25:05	08-04-2025	RTGS Cr-ICIC0001121- VERDANT CORPORATI ON PRIVA-AMTZ MEDP OLIS SQUARE 702 -ICI CR52025040800209217	ICICR52025040800209217	0.00	10,600,000.00	11,499,546.54
08-04-2025 11:27:12	08-04-2025	RTGS Cr-ICIC0001121- HARITAH GLOBAL PRI VATE LI-AMTZ MEDPO LIS SQUARE 702 -ICIC R52025040800208968	ICICR52025040800208968	0.00	10,600,000.00	22,099,546.54
08-04-2025 14:37:27	08-04-2025	Funds Trf-R P ROAD-0 09763700005045-AMT Z MEDPOLIS SQUARE	0000000369513	0.00	5,300,000.00	27,399,546.54
10-04-2025 14:46:38	10-04-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	0000000086437	5,300,000.00	0.00	22,099,546.54
10-04-2025 15:48:32	10-04-2025	RTGS Dr-ICIC0001121- HARITAH GLOBAL PVT LTD-BEGUMPET-YES BR52025041055147852	YESBR520250410551 47852-000000086436	10,600,000.00	0.00	11,499,546.54
10-04-2025 16:09:51	10-04-2025	RTGS Dr-ICIC0001121-VE RDANT CORPORATION PVT LTD-BEGUMPET-YE SBR52025041055147617	YESBR520250410551 47617-000000086438	10,600,000.00	0.00	899,546.54
14-04-2025 13:40:07	14-04-2025	NEFT QW-YESBN1202 5041403831820-ICIC00 00106-National Securit	YESBN12025041403831820	1,180.00	0.00	898,366.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		es Depository Limit-5D5b RRIQ7x915TDG NOREF				
14-04-2025 13:40:07	14-04-2025	NEFT O/W-YESBN120250 41403831819-ICIC000000 8-CIL Securities Limited-5D 5bkbOe7x915TDG NOREF	YESBN12025041403831819	2,950.00	0.00	895,416.54
14-04-2025 18:28:01	14-04-2025	NEFT O/W-YESBN120250 41404001166-ICIC000000 8-CIL Securities Limited-5 Daarwvqjqlt5F NOREF	YESBN12025041404001166	5,900.00	0.00	889,516.54
14-04-2025 18:28:01	14-04-2025	NEFT O/W-YESBN120 25041404001165-ICIC0 000106-National Securit ies Depository Limit-5Da anuG8jndqlt5F NOREF	YESBN12025041404001165	1,180.00	0.00	888,336.54
14-04-2025 18:28:01	14-04-2025	NEFT O/W-YESBN12025041 404001164-INDB0001418-C hidhagnl Consulting Pvt Ltd-5 DSczga27x915TDG NOREF	YESBN12025041404001164	118,560.00	0.00	769,776.54
14-04-2025 18:28:01	14-04-2025	NET TXN : 5DaaAiscjndqlf T5F - 127498700000355 - OIELegal Services - NO REF-BT25041481630604	YESIG51040006803	1,325.00	0.00	768,451.54
15-04-2025 16:37:04	15-04-2025	FD PREMAT	00000000000000	0.00	500,000.00	1,268,828.54
15-04-2025 16:37:04	15-04-2025	FD PREMAT	00000000000000	0.00	377.00	1,268,828.54
15-04-2025 16:37:59	15-04-2025	FD PREMAT	00000000000000	0.00	377.00	1,769,205.54
15-04-2025 16:37:59	15-04-2025	FD PREMAT	00000000000000	0.00	500,000.00	1,769,205.54
15-04-2025 17:38:59	15-04-2025	RTGS Dr-HDFC0000318-S ALASAR IRON AND STEE L PVT LTD-BEGUMPET-Y ESBR52025041555181169	YESBR520250415551 81169-000000086439	510,667.00	0.00	1,258,538.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2025 17:42:47	15-04-2025	RTGS Dr-UTIB0000425-V ERITAS ASSET SOLUTI ONS LLP-BEGUMPET-YE SBR52025041555181941	YESBR520250415551 81941-000000086441	540,000.00	0.00	718,538.54
15-04-2025 17:49:15	15-04-2025	NEFT Dr-YESBN5202504 153419860-CHIDHAGNI CONSULTING PVT LTD-I NDB0001418-BEGUMPET	YESBN520250415034 19860-000000086440	118,560.00	0.00	599,978.54
21-04-2025 14:09:57	21-04-2025	NEFT OMW-YESBN12025 042104282957-PUNB004 6200-AMTZ MEDPOLIS Square 702 Pvt Ltd-5Dhb FDgm7x915TDG NOREF	YESBN12025042104282957	5,000.00	0.00	594,978.54
21-04-2025 14:09:58	21-04-2025	NEFT OMW-YESBN12025 042104282988-ICIC0004 362-Andhra Pradesh Me dtech Zone Limited-5Dm 15v4E7x915TDG NOREF	YESBN12025042104282988	113,082.00	0.00	481,896.54
21-04-2025 14:09:58	21-04-2025	NEFT OMW-YESBN12025 042104282990-ICIC0001 06-D Shiva Shankar-5Dm 1bG2o7x915TDG NOREF	YESBN12025042104282990	880.00	0.00	481,016.54
21-04-2025 14:09:58	21-04-2025	NEFT OMW-YESBN12025 042104282989-UTIB0000 068-Summit Builders-5Dm 178os7x915TDG NOREF	YESBN12025042104282989	103,850.00	0.00	377,166.54
21-04-2025 14:09:58	21-04-2025	NEFT OMW-YESBN12025 042104282992-PUNB00 46200-AMTZ MEDPOLIS Square 702 Pvt Ltd-5Dm 1wu447x915TDG NOREF	YESBN12025042104282992	20,000.00	0.00	357,166.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
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	NET TXN : 5DqJZKO7x 915TDG - 01839950006 0159 - B Govinda - NOR EF-BT25042182415363	YESIG51110047531	1,800.00	0.00	355,366.54
21-04-2025 15:02:04	21-04-2025	NEFT-Return-YESBN12 025042104282990-D S hiva Shankar-Incorrect Account Number (AC01)	ICICN92025042100154818	0.00	880.00	356,246.54
24-04-2025 10:03:35	24-04-2025	NEFT Cr-INDB0000006- CHIDHAGNI CONSULT ING PRIV-amtz 702-IND BN52025042401158237	INDBN52025042401158237	0.00	118,560.00	474,806.54
30-04-2025 18:35:19	30-04-2025	RTGS OMW-YESBR120 25043000031359-RBIS 0CB0TER-ITD-5DCa3 bau7x915TDG NOREF	YESBR12025043000031359	357,155.00	0.00	117,651.54
30-04-2025 18:35:19	30-04-2025	NEFT OMW-YESBN12025 043005897053-ICIC0000 106-ECARDSultan Ali46 29525429304321-5DGG SL2E7x915TDG NOREF	YESBN12025043005897053	300.00	0.00	117,351.54
30-04-2025 18:35:19	30-04-2025	NEFT OMW-YESBN120250 43005897054-ICIC000010 6-D Shiva Shankar-5DGO w2xW7x915TDG NOREF	YESBN12025043005897054	880.00	0.00	116,471.54
30-04-2025 18:35:19	30-04-2025	NEFT OMW-YESBN1202 5043005896972-HDFC 0000042-Navkar Electri cal Enterprises-5DGGQ pXy7x915TDG NOREF	YESBN12025043005896972	13,688.00	0.00	102,783.54

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

