

Secunderabad

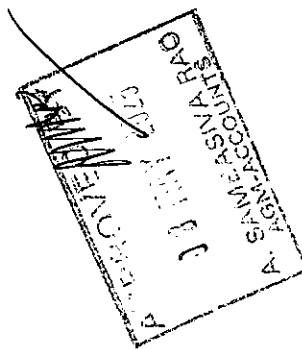
BANK-Yes Bank Ltd Current A/c No. 009763700005025

Reconciliation Statement

1-Apr-25 to 30-Apr-25

[illegible]

P. Gwinde
98-05-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
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

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, arling
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

Opening Balance : 8,042,558.12

Closing Balance : 273,393.98

Report generated on MAY 02,2025 12.00 PM

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	8,042,558.12
01-04-2025 18:10:10	01-04-2025	NET TXN : 5CFLJBF87x9 15TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT25040178975895	YESIG50910045775	77,608.00	0.00	7,964,950.12
01-04-2025 18:10:11	01-04-2025	NET TXN : 5CFLM107x91 5TDG - 071999500006299 - N Leela Venkatesh - NO REF-BT25040178975894	YESIG50910045773	70,700.00	0.00	7,894,250.12
01-04-2025 18:10:11	01-04-2025	NET TXN : 5CFLLSKq7x 915TDG - 00979950000 8831 - Sullan Ali - NOR EF-BT25040178975896	YESIG50910047376	38,097.00	0.00	7,856,153.12

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-04-2025 18:10:11	01-04-2025	NET TXN : 5CFLOgA7x91 5TDG - 125691900016982 - Akinapalli Dharma Teja - N OREF-BT25040178975897	YESIG50910045779	27,815.00	0.00	7,828,338.12
01-04-2025 18:10:11	01-04-2025	RTGS OMW-YESBR1202 5040100006925-ICIC00 00088-Ms Dharia Switch gear Controls Pvt.-SCFp BnVw7x915TDG NOREF	YESBR12025040100006925	2,809,721.00	0.00	5,018,617.12
01-04-2025 18:10:11	01-04-2025	RTGS OMW-YESBR12025 040100006926-DCBL0000 072-N G M Enterprises-5C FpJZIM7x915TDG NOREF	YESBR12025040100006926	219,000.00	0.00	4,799,617.12
04-04-2025 17:35:18	04-04-2025	009763700005025 CNB NEFT Chrg For MAR 25	--	42.50	0.00	4,799,566.97
04-04-2025 17:35:18	04-04-2025	GST	--	7.65	0.00	4,799,566.97
04-04-2025 17:38:15	04-04-2025	009763700005025 CNB RTGS Chrg For MAR 25	--	14.40	0.00	4,799,549.98
04-04-2025 17:38:15	04-04-2025	GST	--	2.59	0.00	4,799,549.98
05-04-2025 18:08:55	05-04-2025	NEFT OMW-YESBN12025 040507291301-HDFC00 06580-Vivek Kumar-5CM uvQyFonGzEifg NOREF	YESBN12025040507291301	20,000.00	0.00	4,779,549.98
05-04-2025 18:08:55	05-04-2025	NEFT OMW-YESBN1202504 0507290420-ICIC0004379- Pavan Paints Hardware-5C P4Tcw7x915TDG NOREF	YESBN12025040507290420	11,788.00	0.00	4,767,761.98
05-04-2025 18:08:55	05-04-2025	NEFT OMW-YESBN1202 5040507290413-KKBK0 007470-A Harish-5CMu RRw1onGzEifg NOREF	YESBN12025040507290413	10,000.00	0.00	4,757,761.98

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN12025040 507290410-HDFC0000042-S ri Raja Rajeswara Traders-5 CP5EUks7x915TDG NOREF	YESBN12025040507290410	3,186.00	0.00	4,754,575.98
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN1202504 0507290415-HDFC0009663 -CONJBDWNelli Krishna-5C MuGvFzonGzeIf6g NOREF	YESBN12025040507290415	3,267.00	0.00	4,751,308.98
05-04-2025 18:08:56	05-04-2025	RTGS O/W-YESBR120 25040500026730-BKID 0008616-K Seetha Red dy Welding Shop-5CP4z hUStx915TDG NOREF	YESBR12025040500026730	223,780.00	0.00	4,527,528.98
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN12025 040507290416-SBIN0002 740-A Satyanarayan-5CP 3Tg9c7x915TDG NOREF	YESBN12025040507290416	1,708.00	0.00	4,525,820.98
05-04-2025 18:08:56	05-04-2025	RTGS O/W-YESBR120 25040500026732-RBIS OCBDTER-ITD-5CP59n DY7x915TDG NOREF	YESBR12025040500026732	345,360.00	0.00	4,180,460.98
05-04-2025 18:08:56	05-04-2025	RTGS O/W-YESBR120250 40500026731-UBIN091223 9-Simhaa Constructions-5C P53PO27x915TDG NOREF	YESBR12025040500026731	300,000.00	0.00	3,880,460.98
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN1202 5040507290423-SBIN00 01611-Sri Venkateswara Electrical and Har-5CP4 ZCU27x915TDG NOREF	YESBN12025040507290423	1,062.00	0.00	3,879,398.98
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN120250 40507291294-SBIN000631	YESBN12025040507291294	14,400.00	0.00	3,864,998.98

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8-Mohammed Anwar-SCM v4OFDonGzEf6g NOREF				
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN12025 040507290424-UBIN0590 398-Medtech Society-5CP 5qUg47x915TDG NOREF	YESBN12025040507290424	27,459.00	0.00	3,837,539.98
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN1202 5040507290418-HDFC0 001042-Krishna Steel Ra iling and Glass Raj-5CP4 K4im7x915TDG NOREF	YESBN12025040507290418	27,000.00	0.00	3,810,539.98
05-04-2025 18:08:56	05-04-2025	RTGS O/W-YESBR1202 5040500028160-HDFC00 00512-Anvika Facades,FI at No 201 202 2nd -5CP5 Ap5G7x915TDG NOREF	YESBR12025040500028160	500,000.00	0.00	3,310,539.98
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN12025 040507291292-ICIC0004 362-Andhra Pradesh Me dtech Zone Limited-5CP5 QDQ07x915TDG NOREF	YESBN12025040507291292	118,314.00	0.00	3,192,225.98
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN12025 040507291296-HDFC000 4095-Priyanka Devi-5CM uI9BHonGzEf6g NOREF	YESBN12025040507291296	25,000.00	0.00	3,167,225.98
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN1202 5040507291307-ICIC000 0106-ECARDSultan Ali4 629525429304321-5CP5 uASK7x915TDG NOREF	YESBN12025040507291307	690.00	0.00	3,166,535.98
05-04-2025 18:08:56	05-04-2025	NEFT O/W-YESBN1202504 0507291303-ICIC0000060-G	YESBN12025040507291303	44,343.00	0.00	3,122,192.98

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		K Concrete Technologies-5C P3Yk2S7x915TDG NOREF				
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN1202 5041404001189-HDFC0 000545-Umapathi-5D2T nT77onGzEf6g NOREF	YESBN12025041404001189	693.00	0.00	3,121,499.98
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN12025 041404001193-SBIN0002 740-A Sathyanarayan-5D2 T3hUNonGzEf6g NOREF	YESBN12025041404001193	5,692.00	0.00	3,115,807.98
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN120250 41404001196-SBIN00211 23-EUCDemudu Babu-5D 2TUIEVonGzEf6g NOREF	YESBN12025041404001196	5,042.00	0.00	3,110,765.98
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN1202504 1404001189-HDFC000966 3-CONJBWNNelli Krishna-5 D2TBn13onGzEf6g NOREF	YESBN12025041404001188	5,940.00	0.00	3,104,825.98
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN1202504 1404001194-HDFC000966 3-CONJBWNNelli Krishna-5 D2TgsB7onGzEf6g NOREF	YESBN12025041404001194	2,079.00	0.00	3,102,746.98
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN120250 41404001197-ICIC000000 8-CIL Securities Limited-5 D9ZQCTajnlqIT5F NOREF	YESBN12025041404001197	5,900.00	0.00	3,096,846.98
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN1202 5041404001198-ICIC00 00106-ECARDSultan AI I4629525429304321-5D a9taIEjnlqIT5F NOREF	YESBN12025041404001198	6,412.00	0.00	3,090,434.98

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14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN120 25041404001190-SBIN 0006318-CONJBDWMO hammed Anvar-5D2V6 eERonGZeIf6g NOREF	YESBN12025041404001190	3,584.00	0.00	3,086,870.98
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN1202504 1404001195-ICIC0001108-S ree Ramakrishna Enterprises -5D9WJolMjnlqIT5F NOREF	YESBN12025041404001195	1,770.00	0.00	3,085,100.98
14-04-2025 18:28:04	14-04-2025	NEFT O/W-YESBN120250 41404001192-SBIN000274 0-EUCASatya Narayana-5D 2TKuLMRonGZeIf6g NOREF	YESBN12025041404001192	9,800.00	0.00	3,075,300.98
14-04-2025 18:28:04	14-04-2025	NET TXN : 5D9XJhbjnlqIT T5F - 009763700003490 - DNRK Biotech Pvt Ltd N OREF-BT25041481626926	YESIG51040066809	324,937.00	0.00	2,750,363.98
14-04-2025 18:28:04	14-04-2025	NET TXN : 5D9WODajnlqIT 5F - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25041481626925	YESIG51040066808	149,481.00	0.00	2,600,882.98
15-04-2025 15:50:09	15-04-2025	ACH DR TP ACH ADITYA BIRFINL 1784840432 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	007230847753	1,545,834.00	0.00	1,055,048.98
15-04-2025 17:36:59	15-04-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52025041555179236	YESBR520250415551 79236-000000985822	500,000.00	0.00	555,048.98
15-04-2025 17:48:56	15-04-2025	NEFT O/W-YESBN120250 41503987964-HDFC0004	YESBN12025041503987964	122,720.00	0.00	432,328.98

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-04-2025 17:48:56	15-04-2025	096-V R Technologies-5D cv52fa7x915TDG NOREF				
15-04-2025 17:48:56	15-04-2025	NEFT O/W-YESBN1202 5041503987962-UTIB00 00075-Sri Venkateswara Power Systems-5DcuC mrG7x915TDG NOREF	YESBN12025041503987962	87,049.00	0.00	345,279.98
15-04-2025 17:48:57	15-04-2025	NEFT O/W-YESBN120250 41503987966-KBK000005 53-Sri Balaji Enterprises-5D cw5i0Y7x915TDG NOREF	YESBN12025041503987966	11,250.00	0.00	334,029.98
15-04-2025 17:48:57	15-04-2025	NEFT O/W-YESBN12025041 503987956-ICIC0001108-K Subba Rama Krishnam Raju- 5D2ZbbRponGzEfeg NOREF	YESBN12025041503987956	9,520.00	0.00	324,509.98
15-04-2025 17:48:57	15-04-2025	NEFT O/W-YESBN1202 5041503987961-BARB0 DBRPRO-Sabitha Engin eering Corporation-5Dcu r5Tu7x915TDG NOREF	YESBN12025041503987961	14,500.00	0.00	310,009.98
21-04-2025 14:19:34	21-04-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -Amtz Medpolis Square 801 -ICICR22025042108979294	ICICR22025042108979294	0.00	500,000.00	810,009.98
21-04-2025 14:19:38	21-04-2025	RTGS Cr-ICIC0099999-IMK GEC REALTORS PRIVATE -USL Amtz Medpolis Square -ICICR22025042108979282	ICICR22025042108979282	0.00	500,000.00	1,310,009.98
21-04-2025 18:18:56	21-04-2025	NEFT O/W-YESBN120250 42104579655-SBIN00063 18-Mohammed Anwar-5D jmvhiDonGzEfeg NOREF	YESBN12025042104579655	2,079.00	0.00	1,307,930.98

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21-04-2025 18:18:56	21-04-2025	NEFT O/W-YESBN12025042104579690-UTIB0000068-SPS Summit Builders-5D IZe4As7x915TDG NOREF	YESBN12025042104579690	15,434.00	0.00	1,292,496.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025042104579672-SBIN0006318-Mohammed Anwar-5D jwdC3TonGzEf6g NOREF	YESBN12025042104579672	9,812.00	0.00	1,282,684.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025042104579656-SBIN0002740-A Satyanarayan-5Dj mEgOPonGzEf6g NOREF	YESBN12025042104579656	5,977.00	0.00	1,276,707.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025042104579638-SBIN0002716-Palla Ramesh-5Dj m0ZbhonGzEf6g NOREF	YESBN12025042104579638	9,800.00	0.00	1,266,907.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025042104579681-SBIN0004121-LGP Electrical Rewinding Works-5DIYW bE87x915TDG NOREF	YESBN12025042104579681	6,844.00	0.00	1,260,063.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025042104579668-SBIN00021123-EUC Demudu Babu-5Dj mWuN9onGzEf6g NOREF	YESBN12025042104579668	1,029.00	0.00	1,259,034.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025042104579649-SBIN0002740-A Satyanarayan-5Dj m0e8nonGzEf6g NOREF	YESBN12025042104579649	3,960.00	0.00	1,255,074.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025042104579619-HDFC05042104579619-HDFC0	YESBN12025042104579619	12,938.00	0.00	1,242,136.98

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		006580-Vivek Kumar-5Dj IGAKDonGzEf6g NOREF				
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN1202 5042104579691-SBIN00 01675-Assistant Account s Officer EROGajuw-5DI Zi0Be7x915TDG NOREF	YESBN12025042104579691	12,029.00	0.00	1,230,107.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025 042104579624-HDFC00 04095-Priyanka Devi-5D jISyononGzEf6g NOREF	YESBN12025042104579624	50,000.00	0.00	1,180,107.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN1202 5042104579620-HDFC 0000545-Umapathi-5Dj Mip1onGzEf6g NOREF	YESBN12025042104579620	7,061.00	0.00	1,173,046.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN1202 5042104579679-ICIC000 1749-Gajula Satish-5DIY MRXS7x915TDG NOREF	YESBN12025042104579679	31,680.00	0.00	1,141,366.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025 042104579648-SBIN000 2740-A Satyanarayan-5D jmei4vonGzEf6g NOREF	YESBN12025042104579648	45,730.00	0.00	1,095,636.98
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DIZzf6A7x 915TDG - 00979950000 8831 - Sultan Ali - NOR EF-BT25042182433752	YESIG51110113973	12,399.00	0.00	1,083,237.98
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DIZBkIs7x915 TDG - 125691900016982 - Akknapalli Dharma Teja - N OREF-BT25042182433753	YESIG51110113976	399.00	0.00	1,082,838.98

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21-04-2025 18:18:57	21-04-2025	NET TXN : 5DIZwsmw7x9 15TDG - 0046987000030 33 - KVR Appa Rao - NO REF-BT25042182433751	YESIG51110113971	2,399.00	0.00	1,080,439.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN120 25042104579633-KKBK 0007470-A Harish-5Djm 8qaXonGzEf6g NOREF	YESBN12025042104579633	12,388.00	0.00	1,068,051.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN12025 042104579694-UBIN081 0495-V B E Services-5DJ InPZZonGzEf6g NOREF	YESBN12025042104579694	100,000.00	0.00	968,051.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN120250 42104579657-SBIN00274 0-EUCASaiya Narayana-5 DjmLfsTonGzEf6g NOREF	YESBN12025042104579657	5,880.00	0.00	962,171.98
21-04-2025 18:18:57	21-04-2025	NEFT O/W-YESBN120250 42104579686-ICIC0004379 -Pavan Palnis Hardware-5 DIZ4Czy7x915TDG NOREF	YESBN12025042104579686	6,560.00	0.00	955,611.98
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DIZaRui7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25042182433747	YESIG51110113969	135,000.00	0.00	820,611.98
21-04-2025 18:18:57	21-04-2025	NET TXN : 5DIZsNuc7x91 5TDG - 071999500006299 - N Leela Venkatesh - NO REF-BT25042182433750	YESIG51110113970	399.00	0.00	820,212.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN120250 43005894520-SBIN00063 18-Mohammed Anwar-5D zzm8rlonGzEf6g NOREF	YESBN12025043005894520	14,113.00	0.00	806,099.98

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005896700-HDFC0004096-V R Technologies-5DG JMBu7x915TDG NOREF	YESBN12025043005896700	153,400.00	0.00	652,699.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005894530-HDFC0006580-Vivek Kumar-5Dz ZwUcTonGzEf6g NOREF	YESBN12025043005894530	75,000.00	0.00	577,699.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005894539-SBIN0002740-A Sanyanarayan-5D A1eh6JonGzEf6g NOREF	YESBN12025043005894539	4,554.00	0.00	573,145.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005896663-HDFC0004095-Priyanka Devi-5Dz ZsXXponGzEf6g NOREF	YESBN12025043005896663	50,000.00	0.00	523,145.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005896707-ICIC0001749-Gajula Satish-5DGJ U3dK7x915TDG NOREF	YESBN12025043005896707	33,660.00	0.00	489,485.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005896684-RBIS OCBDTER-ITD-5DCPl8 EW7x915TDG NOREF	YESBN12025043005896684	34,730.00	0.00	454,755.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005894547-SBIN00021123-P Demudu Babu-5D A5ybvonGzEf6g NOREF	YESBN12025043005894547	19,963.00	0.00	434,792.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005896745-ICIC0000106-ECARDSultan Al46	YESBN12025043005896745	4,060.00	0.00	430,732.98

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
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
		29525429304321-5DGM Fw407x915TDG NOREF				
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN120250 43005896723-KKBK00074 69-Aaccess Tough Doors-5D GM03T27x915TDG NOREF	YESBN12025043005896723	34,008.00	0.00	396,724.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN120 25043005896654-KKBK 0007470-A Harish-5Dz ZfzxdonGzEf6g NOREF	YESBN12025043005896654	20,000.00	0.00	376,724.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043 005896713-CIUB0000442-S ri Kanaka Durga Enterprises- 5DGLdyF7x915TDG NOREF	YESBN12025043005896713	13,251.00	0.00	363,473.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025 043005894534-UBIN081 0495-V B E Services-5Dz ZBovBonGzEf6g NOREF	YESBN12025043005894534	30,000.00	0.00	333,473.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN120250 43005896758-HDFC00010 21-Vanshi Co Pvt Ltd-5D GMRlq7x915TDG NOREF	YESBN12025043005896758	3,240.00	0.00	330,233.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN120 25043005896682-RBIS 0CB0TER-ITD-5DCpo Fqy7x915TDG NOREF	YESBN12025043005896682	34,270.00	0.00	295,963.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN1202504 3005896734-ICIC00004379- Pavan Paints Hardware-5D GMf6ZC7x915TDG NOREF	YESBN12025043005896734	3,840.00	0.00	292,123.98
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025 043005896729-ICIC0000	YESBN12025043005896729	11,800.00	0.00	280,323.98

STATEMENT OF ACCOUNT

CUSTOMER ID

ACCOUNT NO

ACCOUNT NAME

STATEMENT PERIOD

: 28526126

: 009763700005025

: AMTZ MEDPOLIS SQUARE

: 01-04-2025 to 30-04-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		596-Greens Marketing Services Hyderabad-SDGM 8SGY7x915TDG NOREF				
30-04-2025 18:35:15	30-04-2025	NEFT O/W-YESBN12025043005894540-SBIN0006318-Mohammed Anwar-SD A1v4wt0nGzEf6g NOREF	YESBN12025043005894540	4,158.00	0.00	276,165.98
30-04-2025 18:35:16	30-04-2025	NEFT O/W-YESBN12025043005896752-CNRB0002430-Gurugubilli Tirupathi Rao-5 DGMCLJNonGzEf6g NOREF	YESBN12025043005896752	2,772.00	0.00	273,393.98

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

