

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083

Bank Reconciliation Summary

1-May-25 to 31-May-25

Particulars	Count	Pg Bal
Balance as per Company Books		
Unreconciled Transactions from 1-May-25 till date		3,08,31
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		3,08,31

B. Gouda



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 3663
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



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, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 691,040.48

Closing Balance : 308,310.00

Report generated on JUN 03,2025 11.00 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	691,040.48
06-05-2025 16:56:26	06-05-2025	NEFT O/W-YESBN120 25050605833748-RBIS 0CB DTER-ITD-5DXnE Z0i7x915TDG NOREF	YESBN12025050605833748	4,500.00	0.00	686,540.48
06-05-2025 16:56:26	06-05-2025	NEFT O/W-YESBN1202 5050605833743-HDFC0 000368-T Sridhar-5DXm OGkk7x915TDG NOREF	YESBN12025050605833743	76,500.00	0.00	610,040.48
06-05-2025 16:56:26	06-05-2025	NEFT O/W-YESBN120250 50605833746-ICIC000112 1-Modi Housing Pvt Ltd-5D XnbKXa7x915TDG NOREF	YESBN12025050605833746	2,059.00	0.00	607,981.48

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06-05-2025 16:56:26	06-05-2025	NEFT O/W-YESBN12025050605833745-ICIC00106-National Securities Depository Limi-5DXm QPiY7x915TDG NOREF	YESBN12025050605833745	5,900.00	0.00	602,081.48
06-05-2025 16:56:26	06-05-2025	NEFT O/W-YESBN12025050605833747-RBIS 0CBDBTER-ITD-5DXnIU NK7x915TDG NOREF	YESBN12025050605833747	8,883.00	0.00	593,198.48
06-05-2025 16:56:26	06-05-2025	NEFT O/W-YESBN12025050605833741-IOBA00026 06-V Sita Rama Raju-5DXmH70g7x915TDG NOREF	YESBN12025050605833741	146,000.00	0.00	447,198.48
06-05-2025 18:46:43	06-05-2025	NET TXN : 5DZLjedw7x915TDG - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT25050684603893	YESIG51260187729	135,000.00	0.00	312,198.48
10-05-2025 15:56:53	10-05-2025	NET TXN : 5E8TpP1o7x915TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25051085753912	YESIG51300030875	210,324.00	0.00	101,874.48
15-05-2025 15:28:06	15-05-2025	009763700004083 CNB NEFT Chrg For APR 25	--	7.00	0.00	101,866.22
15-05-2025 15:28:06	15-05-2025	GST	--	1.26	0.00	101,866.22
15-05-2025 15:31:22	15-05-2025	009763700004083 CNB RTGS Chrg For APR 25	--	2.00	0.00	101,863.86
15-05-2025 15:31:22	15-05-2025	GST	--	0.36	0.00	101,863.86
17-05-2025 14:41:57	17-05-2025	FD PREMAT	000000000000	0.00	2,500,000.00	2,623,691.00
17-05-2025 14:41:57	17-05-2025	FD PREMAT	000000000000	0.00	21,827.14	2,623,691.00

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2025 16:44:01	17-05-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52025051755429236	YESBR520250517554 29236-000000323973	1,500,000.00	0.00	1,123,691.00
25-05-2025 17:48:46	25-05-2025	NEFT O/W-YESIG5145 0006964-SBIN0002740- ASatya Narayana-5EDp RZWJonGzEf6g NOREF	YESIG51450006964	4,469.00	0.00	1,119,222.00
28-05-2025 03:31:59	28-05-2025	RTGS O/W-YESBR1202 5052800001620-UBIN09 12239-Simhaa Construct ions,Plot No 2 Bloc-5EKH O3KG7x915TDG NOREF	YESBR12025052800001620	810,912.00	0.00	308,310.00

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

