

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

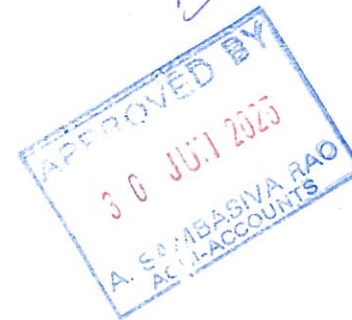
BANK-Yes Bank Ltd Current A/c No. 009763700004462

Bank Reconciliation Summary

1-May-25 to 31-May-25

Particulars	Count	P Bal
Balance as per Company Books		
Unreconciled Transactions from 1-May-25 till date		8,83,90
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		8,83,90

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STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
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 : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 102,783.54

Closing Balance : 883,904.83

Report generated on JUN 03,2025 11.01 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	102,783.54
04-05-2025 06:07:01	04-05-2025	INTEREST CREDIT 009 740300041756 -04-MAY -2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202505 04767400720046	0.00	608.00	103,391.54
05-05-2025 15:23:54	05-05-2025	FD PREMAT	0000000000000	0.00	1,000,000.00	1,112,110.90
05-05-2025 15:23:54	05-05-2025	FD PREMAT	0000000000000	0.00	8,719.36	1,112,110.90
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN1202 5050605833737-ICIC00 00106-National Securiti es Depository Limi-5DXI DXLc7x915TDG NOREF	YESBN12025050605833737	5,900.00	0.00	1,106,210.90

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06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN12025 050605833735-UBIN0590 398-Medtech Society-5DX ldCee7x915TDG NOREF	YESBN12025050605833735	30,624.00	0.00	1,075,586.90
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN120 25050605833738-RBIS 0CBDTER-ITD-5DXIt WW7x915TDG NOREF	YESBN12025050605833738	49,848.00	0.00	1,025,738.90
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN120250 50605833732-IOBA00026 06-V Sita Rama Raju-5DX kOLu27x915TDG NOREF	YESBN12025050605833732	146,000.00	0.00	879,738.90
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN120 25050605833739-RBIS 0CBDTER-ITD-5DXm5 Kg47x915TDG NOREF	YESBN12025050605833739	10,000.00	0.00	869,738.90
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN1202 5050605833734-HDFC0 000368-T Sridhar-5DXI1 ACS7x915TDG NOREF	YESBN12025050605833734	72,000.00	0.00	797,738.90
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN12025 050605833731-CNRB000 1181-Praful Sanitary-5DX hNLjQ7x915TDG NOREF	YESBN12025050605833731	32,509.00	0.00	765,229.90
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN120250 50605833736-ICIC000112 1-Modi Housing Pvt Ltd-5D Xlx9uO7x915TDG NOREF	YESBN12025050605833736	20,732.00	0.00	744,497.90
06-05-2025 18:46:43	06-05-2025	NET TXN : 5DZLda747 x915TDG - 009763700 005045 - AMTZ Medpol	YESIG51260183490	135,000.00	0.00	609,497.90

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		is Square Pvt Ltd - NOR EF-BT25050684602546				
10-05-2025 15:56:52	10-05-2025	NET TXN : 5E8TdsMO7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25051085753914	YESIG51300030867	495,417.00	0.00	114,080.90
12-05-2025 15:52:06	12-05-2025	FD PREMAT	000000000000	0.00	1,000,000.00	1,122,844.89
12-05-2025 15:52:06	12-05-2025	FD PREMAT	000000000000	0.00	8,763.99	1,122,844.89
15-05-2025 15:27:08	15-05-2025	009763700004462 CNB NEFT Chrg For APR 25	--	15.00	0.00	1,122,827.19
15-05-2025 15:27:08	15-05-2025	GST	--	2.70	0.00	1,122,827.19
15-05-2025 15:32:14	15-05-2025	009763700004462 CNB RTGS Chrg For APR 25	--	2.00	0.00	1,122,824.83
15-05-2025 15:32:14	15-05-2025	GST	--	0.36	0.00	1,122,824.83
16-05-2025 18:51:34	16-05-2025	NEFT O/W-YESBN12025 051606190335-PUNB004 6200-AMTZ MEDPOLIS Square 702 Pvt Ltd-5Enh wxFm7x915TDG NOREF	YESBN12025051606190335	100,000.00	0.00	1,022,824.83
16-05-2025 18:51:34	16-05-2025	NET TXN : 5Enjdika7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25051686718437	YESIG51360199123	135,000.00	0.00	887,824.83
25-05-2025 17:48:46	25-05-2025	NEFT O/W-YESIG5145 0006967-SBIN0002740- ASatya Narayana-5EDq 4LF9onGzEf6g NOREF	YESIG51450006967	3,920.00	0.00	883,904.83

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

