

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045

Bank Reconciliation Summary

1-May-25 to 31-May-25

Particulars	Count	Pa Bala
Balance as per Company Books		2,40,84
Unreconciled Transactions from 1-May-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		2,40,84

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STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD 2ND FLOOR,
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 : 221,438.08

Closing Balance : 240,840.03

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	221,438.08
01-05-2025 09:23:11	01-05-2025	ACH DR TP ACH ICICI BANK 1790087721 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	007736754742	20,469.00	0.00	200,969.08
03-05-2025 14:49:04	03-05-2025	NEFT Dr-YESBN520250 50309342021-MODI PR OPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN520250503093 42021-000000782674	170,000.00	0.00	30,969.08
05-05-2025 16:48:43	05-05-2025	Funds Trf-BEGUMPET- 009763700004063-AMT Z MEDPOLIS SQUARE	000000294756	0.00	185,000.00	215,969.08

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05-05-2025 19:41:00	05-05-2025	NEFT Dr-YESBN52025050509959171-MODI PROPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN52025050509959171-000000782675	165,000.00	0.00	50,969.08
06-05-2025 15:08:42	06-05-2025	Funds Trf-BEGUMPET-009763700004033-AMTZ MEDPOLIS SQUARE	000000044175	0.00	165,000.00	215,969.08
06-05-2025 17:11:46	06-05-2025	NEFT Dr-YESBN52025050600280173-MODI PROPERTIES PVT LTD-KK BK0000552-BEGUMPET	YESBN52025050600280173-000000782673	185,000.00	0.00	30,969.08
06-05-2025 17:19:56	06-05-2025	Funds Trf-BEGUMPET-009763700004073-AMTZ MEDPOLIS SQUARE	000000048456	0.00	170,000.00	200,969.08
06-05-2025 18:46:43	06-05-2025	CMS-TPT-BT25050684602546 -5DZLda747x915 TDG -AMTZ MEDPOLIS SQUARE 702 PVT LTD-	YESIG51260183490	0.00	135,000.00	335,969.08
06-05-2025 18:46:43	06-05-2025	CMS-TPT-BT25050684602651 -5DZKM7ri7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG51260187735	0.00	135,000.00	470,969.08
06-05-2025 18:46:43	06-05-2025	CMS-TPT-BT25050684603893 -5DZLjedw7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG51260187729	0.00	135,000.00	605,969.08
06-05-2025 18:46:44	06-05-2025	NET TXN : 5DZTw80S7x915TDG - 092691900032912 - Chappa Bhavani - NO REF-BT25050684657596	YESIG51260183501	19,194.00	0.00	586,775.08
06-05-2025 18:46:44	06-05-2025	NET TXN : 5DZTyoyu7x915TDG - 004699500013687 - C	YESIG51260183502	19,575.00	0.00	567,200.08

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		hintalapudi Chandra Sekhar - NOREF-BT25050684657597				
06-05-2025 18:46:44	06-05-2025	NET TXN : 5DZTLK227x915 TDG - 071998700000670 - Tirumani Rani Shivathmika - NOREF-BT25050684657598	YESIG51260187746	15,499.00	0.00	551,701.08
06-05-2025 18:46:44	06-05-2025	NET TXN : 5DZTsVJU7x915TDG - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT25050684657595	YESIG51260183500	78,472.00	0.00	473,229.08
06-05-2025 18:46:48	06-05-2025	NEFT O/W-YESBN12025050606090086-ICIC000106-National Securities Depository Limi-5DZu Cgh67x915TDG NOREF	YESBN12025050606090086	5,900.00	0.00	467,329.08
06-05-2025 18:46:48	06-05-2025	NEFT O/W-YESBN12025050606090084-SBIN0002716-Mohammed Noorulhuda-5DZLjY4k7x915TDG NOREF	YESBN12025050606090084	16,000.00	0.00	451,329.08
06-05-2025 18:46:48	06-05-2025	NEFT O/W-YESBN12025050606095416-UBIN0590398-Medtech Society-5DZu6d5a7x915TDG NOREF	YESBN12025050606095416	9,744.00	0.00	441,585.08
06-05-2025 18:46:48	06-05-2025	NEFT O/W-YESBN12025050606090088-HDFC000042-K Aruna-5DZvo MBe7x915TDG NOREF	YESBN12025050606090088	1,700.00	0.00	439,885.08
06-05-2025 18:46:48	06-05-2025	NEFT O/W-YESBN12025050606090085-ICIC0001121-Modi Housing Pvt Ltd-5DZtYKFK7x915TDG NOREF	YESBN12025050606090085	1,050.00	0.00	438,835.08

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06-05-2025 18:46:48	06-05-2025	NEFT O/W-YESBN12025050606090083-ICIC0000519-B V V SATYA VAMSEE-5D ZtHcLW7x915TDG NOREF	YESBN12025050606090083	21,000.00	0.00	417,835.08
06-05-2025 18:46:48	06-05-2025	NEFT O/W-YESBN12025050606090082-ICIC0004362-AICAMTZ Medi Valley Incubation Coun-5DZtF7nK7x915TDG NOREF	YESBN12025050606090082	29,050.00	0.00	388,785.08
06-05-2025 18:46:48	06-05-2025	NET TXN : 5DZvjmAs7x915TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25050684554377	YESIG51260183495	3,240.00	0.00	385,545.08
06-05-2025 18:46:49	06-05-2025	NEFT O/W-YESBN12025050606090087-ICIC0000106-ECARDSultan Ali4629525429304321-5DZvhmUA7x915TDG NOREF	YESBN12025050606090087	4,507.00	0.00	381,038.08
06-05-2025 18:46:49	06-05-2025	NET TXN : 5DZtUoZu7x915TDG - 009763700001773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT25050684554372	YESIG51260183493	4,343.00	0.00	376,695.08
06-05-2025 18:46:49	06-05-2025	NET TXN : 5DZw0dEM7x915TDG - 000699500047373 - Abhishek Gautam - NO REF-BT25050684554379	YESIG51260183496	4,615.00	0.00	372,080.08
07-05-2025 15:14:40	07-05-2025	NEFT O/W-YESBN12025050705694751-KKBK0000552 -Modi Properties Pvt Ltd-5E 10A0C27x915TDG NOREF	YESBN12025050705694751	10,000.00	0.00	362,080.08

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07-05-2025 15:14:40	07-05-2025	NEFT O/W-YESBN12025050705692701-HDFC000240-BPCL ECMS FL EET BUSINESS-5E1OK 2SW7x915TDG NOREF	YESBN12025050705692701	12,000.00	0.00	350,080.08
07-05-2025 15:14:40	07-05-2025	NEFT O/W-YESBN12025050705694752-KKBK0000552-Modi Properties Pvt Ltd-5E1OBojQ7x915TDG NOREF	YESBN12025050705694752	10,000.00	0.00	340,080.08
07-05-2025 15:14:40	07-05-2025	NEFT O/W-YESBN12025050705694750-KKBK0000552-Modi Properties Pvt Ltd-5E1OybUq7x915TDG NOREF	YESBN12025050705694750	10,000.00	0.00	330,080.08
08-05-2025 14:51:09	08-05-2025	Funds Trf-BEGUMP ET-01839950006015 9-BARLA GOVINDA	000000597861	35,598.00	0.00	294,482.08
10-05-2025 18:07:43	10-05-2025	NET TXN : 5E8RGAik7x915TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25051085817867	YESIG51300041490	14,429.00	0.00	280,053.08
10-05-2025 18:07:43	10-05-2025	NET TXN : 5E8SHUqC7x915TDG - 018399500060159 - B Govinda - NO REF-BT25051085817873	YESIG51300041491	485.00	0.00	279,568.08
10-05-2025 18:07:43	10-05-2025	NEFT O/W-YESBN12025051006295594-HDFC0009410-Stealth Protection And Guarding For-5E8R LGWu7x915TDG NOREF	YESBN12025051006295594	112,758.00	0.00	166,810.08
10-05-2025 18:07:43	10-05-2025	NEFT O/W-YESBN12025051006295595-HDFC000240-BPCL ECMS F	YESBN12025051006295595	12,500.00	0.00	154,310.08

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		LEET BUSINESS-5E8S 0bgK7x915TDG NOREF				
10-05-2025 18:07:43	10-05-2025	NEFT O/W-YESBN120 25051006295596-BAR B0GAJVIS-Sri Venkates wara Enterprises-5E8S6 nB87x915TDG NOREF	YESBN12025051006295596	5,376.00	0.00	148,934.08
10-05-2025 18:07:43	10-05-2025	NEFT O/W-YESBN12025 051006295597-ICIC0000 106-K Suneel Kumar-5E8 S9k3o7x915TDG NOREF	YESBN12025051006295597	3,050.00	0.00	145,884.08
10-05-2025 18:07:43	10-05-2025	NEFT O/W-YESBN120250 51006295598-SBIN00058 96-BSNL Collection Ac-5E 8Sq26e7x915TDG NOREF	YESBN12025051006295598	600.00	0.00	145,284.08
15-05-2025 15:28:49	15-05-2025	009763700005045 CNB NEFT Chrg For APR 25	--	13.50	0.00	145,268.15
15-05-2025 15:28:49	15-05-2025	GST	--	2.43	0.00	145,268.15
15-05-2025 15:32:51	15-05-2025	009763700005045 CNB RTGS Chrg For APR 25	--	1.80	0.00	145,266.03
15-05-2025 15:32:51	15-05-2025	GST	--	0.32	0.00	145,266.03
16-05-2025 18:51:34	16-05-2025	CMS-TPT-BT250516867 18437 -5Enjdika7x915T DG -AMTZ MEDPOLIS SQUARE 702 PVT LTD-	YESIG51360199123	0.00	135,000.00	280,266.03
16-05-2025 18:55:36	16-05-2025	NEFT O/W-YESBN1202 5051606192525-HDFC0 009410-Stealth Protectio n And Guarding For-5En kncla7x915TDG NOREF	YESBN12025051606192525	126,284.00	0.00	153,982.03

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16-05-2025 18:55:36	16-05-2025	NEFT O/W-YESBN12025 051606192526-UTIB0000 068-Summit Builders-5En kpV4Q7x915TDG NOREF	YESBN12025051606192526	12,907.00	0.00	141,075.03
16-05-2025 18:55:36	16-05-2025	NEFT O/W-YESBN1202 5051606192527-HDFC0 000240-BPCL ECMS F LEET BUSINESS-5Enk st4Y7x915TDG NOREF	YESBN12025051606192527	20,000.00	0.00	121,075.03
16-05-2025 18:55:36	16-05-2025	NEFT O/W-YESBN1202 5051606192529-HDFC0 000042-K Aruna-5Enkv QCs7x915TDG NOREF	YESBN12025051606192529	11,610.00	0.00	109,465.03
16-05-2025 18:55:36	16-05-2025	NEFT O/W-YESBN12025 051606192534-SBIN000 1675-Assistant Accounts Officer EROGajuw-5Enk LG2s7x915TDG NOREF	YESBN12025051606192534	1,926.00	0.00	107,539.03
16-05-2025 18:55:36	16-05-2025	NEFT O/W-YESBN1202 5051606192533-SBIN00 01675-Assistant Account s Officer EROGajuw-5En kByZi7x915TDG NOREF	YESBN12025051606192533	3,546.00	0.00	103,993.03
16-05-2025 18:55:36	16-05-2025	NEFT O/W-YESBN120 25051606192535-RBIS 0GSTPMT-GST-5Enlg w8E7x915TDG NOREF	YESBN12025051606192535	6,480.00	0.00	97,513.03
17-05-2025 19:41:46	17-05-2025	CMS-TPT-BT25051686724 988 -5Enhmj2w7x915TDG - VIGYAN NACHARAM LLP-	YESIG51370109819	0.00	40,956.00	138,469.03

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17-05-2025 19:41:46	17-05-2025	CMS-TPT-BT250516867258 80 -5EniFV1u7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG51370109802	0.00	135,000.00	273,469.03
25-05-2025 17:48:45	25-05-2025	NEFT O/W-YESIG51450006 938-ICIC0000106-ECARDSu ltan Ali4629525429304321-5 EFCLQh87x915TDG NOREF	YESIG51450006938	7,217.00	0.00	266,252.03
25-05-2025 17:48:45	25-05-2025	NEFT O/W-YESIG5145 0006944-UTIB0000068- Summit Builders-5EFHt 4w67x915TDG NOREF	YESIG51450006944	1,678.00	0.00	264,574.03
25-05-2025 17:48:45	25-05-2025	NEFT O/W-YESIG5145 0006933-HDFC0001995 -H N A Co LLP-5EFCG Lmu7x915TDG NOREF	YESIG51450006933	10,800.00	0.00	253,774.03
25-05-2025 17:48:45	25-05-2025	NET TXN : 5EFCSgfc7x91 5TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT25052487596253	YESIG51450006926	1,699.00	0.00	252,075.03
25-05-2025 17:48:45	25-05-2025	NEFT O/W-YESIG51450 006941-HDFC0001021-V amshi Co Pvt Ltd-5EFC PRIM7x915TDG NOREF	YESIG51450006941	3,240.00	0.00	248,835.03
28-05-2025 03:31:58	28-05-2025	NET TXN : 5EMX0oEc7 x915TDG - 0183987000 09396 - Pinnamaraju S udarsana Varma - NOR EF-BT25052787850643	YESIG51480000279	399.00	0.00	248,436.03
28-05-2025 03:31:58	28-05-2025	NET TXN : 5EMX8A567x9 15TDG - 0926919000329 12 - Chappa Bhavani - NO REF-BT25052787850646	YESIG51480000284	4,399.00	0.00	244,037.03

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28-05-2025 03:31:58	28-05-2025	NET TXN : 5EMX3QF67 x915TDG - 0183995000 60159 - BGovinda - NOR EF-BT25052787850644	YESIG51480000280	1,399.00	0.00	242,638.03
28-05-2025 03:31:58	28-05-2025	NET TXN : 5EMX67mc7x91 5TDG - 071998700000670 - Tirumani Rani Shivathmika - NOREF-BT25052787850645	YESIG51480000282	399.00	0.00	242,239.03
28-05-2025 03:31:59	28-05-2025	NET TXN : 5EMXckQQ7x915 TDG - 004699500013687 - C hintalapudi Chandra Sekhar - NOREF-BT25052787850647	YESIG51480000286	1,399.00	0.00	240,840.03

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

