

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

Bank Reconciliation Summary

1-May-25 to 31-May-25

Particulars	Count	Pa Bala
Balance as per Company Books		69,84,50
Unreconciled Transactions from 1-May-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		69,84,50

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STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 801
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
: 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 273,393.98

Closing Balance : 6,984,509.30

Report generated on JUN 02,2025 05.48 PM

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	273,393.98
05-05-2025 18:11:43	05-05-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -Amtz Medpolis Square 801 -ICICR22025050509244631	ICICR22025050509244631	0.00	500,000.00	773,393.98
05-05-2025 18:13:41	05-05-2025	RTGS Cr-ICIC0099999-JMK GEC REALTORS PRIVATE -USL Amtz Medpolis Square -ICICR22025050509244675	ICICR22025050509244675	0.00	500,000.00	1,273,393.98
06-05-2025 18:46:46	06-05-2025	NEFT O/W-YESBN12025 050606090093-SBIN0002 740-A Satyanarayan-5DS H0m3ponGzEf6g NOREF	YESBN12025050606090093	5,123.00	0.00	1,268,270.98

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06-05-2025 18:46:46	06-05-2025	NEFT O/W-YESBN12025050606095432-CNRB0002430 -Gurugubilli Tirupathi Rao-5 DSGUuxBonGzEf6g NOREF	YESBN12025050606095432	6,534.00	0.00	1,261,736.98
06-05-2025 18:46:46	06-05-2025	NEFT O/W-YESBN12025050606090107-IDIB000S118-S ri Vijayalakshmi Marketing-5 DXxE4eg7x915TDG NOREF	YESBN12025050606090107	26,000.00	0.00	1,235,736.98
06-05-2025 18:46:46	06-05-2025	NEFT O/W-YESBN12025050606090108-SBIN000 0805-SS Rock Productds and Constructions-5DXx IDKA7x915TDG NOREF	YESBN12025050606090108	67,610.00	0.00	1,168,126.98
06-05-2025 18:46:46	06-05-2025	NEFT O/W-YESBN12025050606095435-SBIN000 2740-ASatyanarayana-5D jimazvonGzEf6g NOREF	YESBN12025050606095435	5,488.00	0.00	1,162,638.98
06-05-2025 18:46:46	06-05-2025	NEFT O/W-YESBN12025050606090109-ICIC000112 1-Modi Housing Pvt Ltd-5D Xy3iFS7x915TDG NOREF	YESBN12025050606090109	32,972.00	0.00	1,129,666.98
06-05-2025 18:46:46	06-05-2025	NEFT O/W-YESBN12025050606090111-RBI S0CBDTER-ITD-5DXy Vyfi7x915TDG NOREF	YESBN12025050606090111	9,405.00	0.00	1,120,261.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN12025050606095434-SBIN000 4827-Kalisetty Pavani-5D jvd0KlonGzEf6g NOREF	YESBN12025050606095434	4,939.00	0.00	1,115,322.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN12025050606095436-SBIN00	YESBN12025050606095436	4,939.00	0.00	1,110,383.98

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		21123-Demudu Babu-5D jeyeeVonGzEf6g NOREF				
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN120250 50606090098-KVBL000147 2-Khethan Engineering-5D SH88n9onGzEf6g NOREF	YESBN12025050606090098	50,000.00	0.00	1,060,383.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN12025 050606095427-HDFC000 4095-Priyanka Devi-5DS GsSWnonGzEf6g NOREF	YESBN12025050606095427	25,000.00	0.00	1,035,383.98
06-05-2025 18:46:47	06-05-2025	RTGS O/W-YESBR120250 50600029848-UBIN091223 9-Simhaa Constructions-5D XwqNfK7x915TDG NOREF	YESBR12025050600029848	500,000.00	0.00	535,383.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN120 25050606090112-RBIS 0CBDTER-ITD-5DXzgf KQ7x915TDG NOREF	YESBN12025050606090112	99,599.00	0.00	435,784.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN12025 050606095423-HDFC00 06580-Vivek Kumar-5DS GxjxponGzEf6g NOREF	YESBN12025050606095423	50,000.00	0.00	385,784.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN1202505 0606090090-HDFC0000545 -Sri Sai Engineering Works- 5DSHfJMfonGzEf6g NOREF	YESBN12025050606090090	100,000.00	0.00	285,784.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN1202505 0606095430-CNRB0002430 -Gurugubilli Tirupathi Rao-5 DSGNhJVonGzEf6g NOREF	YESBN12025050606095430	9,702.00	0.00	276,082.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN1202 5050606090106-HDFC	YESBN12025050606090106	81,000.00	0.00	195,082.98

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		0000368-T Sridhar-5DX wtQji7x915TDG NOREF				
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN12025 050606090110-ICIC0000 106-ECARDKVR Apparao 4629525427165963-5DX yHzgw7x915TDG NOREF	YESBN12025050606090110	1,201.00	0.00	193,881.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN1202 5050606095428-KKBK0 007470-A Harish-5DSG myuvonGzEf6g NOREF	YESBN12025050606095428	25,000.00	0.00	168,881.98
06-05-2025 18:46:47	06-05-2025	NEFT O/W-YESBN12025 050606095429-SBIN0002 740-A Satyanarayan-5DS GBXR1onGzEf6g NOREF	YESBN12025050606095429	4,282.00	0.00	164,599.98
08-05-2025 18:48:05	08-05-2025	RTGS Cr-HDFC0000240 -ADITYABIRLAFINANCE LTD290-AMTZMEDPOLI SSQUARE801PRIV-HDF CR52025050868911914	HDFCR52025050868911914	0.00	20,000,000.00	20,164,599.98
09-05-2025 18:05:13	09-05-2025	NEFT Dr-YESBN520250 50901384225-SIMHADRI INFRASTRUCTURES-S BIN0014772-BEGUMPET	YESBN520250509013 84225-000000985827	1,174,961.00	0.00	18,989,638.98
09-05-2025 18:05:59	09-05-2025	NEFT Dr-YESBN5202505 0901386243-SURYACHA NDRA ENGINEERING A ND CONSTRUCTIONS-I CIC0001108-BEGUMPET	YESBN520250509013 86243-000000000000	173,397.00	0.00	18,816,241.98
09-05-2025 18:07:35	09-05-2025	NEFT Dr-YESBN520250 50901386490-RAJDEEP	YESBN520250509013 86490-000000000000	68,753.00	0.00	18,747,488.98

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		ENERGIES PVT LTD-HD FC0000317-BEGUMPET				
09-05-2025 18:08:44	09-05-2025	NEFT Dr-YESBN52025050 901386305-SRI VENKATES WARA POWER SYSTEMS- UTIB0000075-BEGUMPET	YESBN520250509013 86305-000000000000	130,573.00	0.00	18,616,915.98
09-05-2025 18:09:19	09-05-2025	NEFT Dr-YESBN52025050 901388023-AARADYA EL ECTRICAL PROJECTS-U BIN0810517-BEGUMPET	YESBN520250509013 88023-000000000000	63,720.00	0.00	18,553,195.98
09-05-2025 18:10:28	09-05-2025	NEFT Dr-YESBN520250509 01388082-MANISH SETHIA -SBIN0006703-BEGUMPET	YESBN520250509013 88082-000000000000	8,000.00	0.00	18,545,195.98
09-05-2025 18:11:03	09-05-2025	NEFT Dr-YESBN5202 5050901387995-MED TECH SOCIETY-UBIN 0590398-BEGUMPET	YESBN520250509013 87995-000000000000	32,016.00	0.00	18,513,179.98
10-05-2025 18:07:43	10-05-2025	NET TXN : 5E96HO9c7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25051085817983	YESIG51300041498	32,273.00	0.00	18,480,906.98
10-05-2025 18:07:43	10-05-2025	NET TXN : 5E97cowa7x91 5TDG - 071999500006299 - N Leela Venkatesh - NO REF-BT25051085817989	YESIG51300041499	76,000.00	0.00	18,404,906.98
10-05-2025 18:07:43	10-05-2025	NET TXN : 5E97fxxq7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT25051085817991	YESIG51300041501	28,548.00	0.00	18,376,358.98
10-05-2025 18:07:43	10-05-2025	NET TXN : 5E97e12q7x9 15TDG - 0046987000030	YESIG51300041500	68,236.00	0.00	18,308,122.98

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		33 - KVR Appa Rao - NO REF-BT25051085817990				
12-05-2025 06:31:16	12-05-2025	NEFT O/W-YESBN12025 051205008042-HDFC00 06580-Vivek Kumar-5E95 b8G67x915TDG NOREF	YESBN12025051205008042	30,000.00	0.00	18,278,122.98
12-05-2025 06:31:16	12-05-2025	NEFT O/W-YESBN12025 051205008052-BKID0008 610-Vegi Bhanueswar-5E 95jdSq7x915TDG NOREF	YESBN12025051205008052	10,000.00	0.00	18,268,122.98
12-05-2025 06:31:16	12-05-2025	NEFT O/W-YESBN120250 51205008069-SBIN00063 18-Mohammed Anwar-5E9 5KRfA7x915TDG NOREF	YESBN12025051205008069	4,113.00	0.00	18,264,009.98
12-05-2025 06:31:16	12-05-2025	NEFT O/W-YESBN1202505 1205008029-KVBL0001472 -SUPKhethan Engineering-5 E956SUy7x915TDG NOREF	YESBN12025051205008029	30,000.00	0.00	18,234,009.98
12-05-2025 06:31:16	12-05-2025	NEFT O/W-YESBN12025 051205008043-HDFC000 4095-Priyanka Devi-5E95 edZM7x915TDG NOREF	YESBN12025051205008043	10,000.00	0.00	18,224,009.98
12-05-2025 06:31:16	12-05-2025	NEFT O/W-YESBN1202 5051205008050-KKBK0 007470-A Harish-5E95g XKW7x915TDG NOREF	YESBN12025051205008050	10,000.00	0.00	18,214,009.98
12-05-2025 06:31:16	12-05-2025	NEFT O/W-YESBN12025 051205008059-UBIN081 0495-V B E Services-5E9 5JIKq7x915TDG NOREF	YESBN12025051205008059	9,417.00	0.00	18,204,592.98
12-05-2025 06:31:17	12-05-2025	NEFT O/W-YESBN1202 5051205002882-ICIC00	YESBN12025051205002882	5,900.00	0.00	18,198,692.98

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		00106-National Securities Depository Limi-5E95Y 2VA7x915TDG NOREF				
12-05-2025 06:31:17	12-05-2025	NEFT O/W-YESBN12025051205002886-ICIC00 01749-Gajula Satish-5E9 6xf507x915TDG NOREF	YESBN12025051205002886	37,620.00	0.00	18,161,072.98
12-05-2025 06:31:17	12-05-2025	NEFT O/W-YESBN12025051205008094-ICIC000 0596-Greens Marketing Services Hyderabad-5E9 6B8lc7x915TDG NOREF	YESBN12025051205008094	47,200.00	0.00	18,113,872.98
12-05-2025 06:31:17	12-05-2025	NEFT O/W-YESBN12025051205008103-HDFC0000042-N avkar Electrical Enterprises-5 E96Z3dw7x915TDG NOREF	YESBN12025051205008103	10,714.00	0.00	18,103,158.98
12-05-2025 06:31:17	12-05-2025	NEFT O/W-YESBN12025051205008110-IOBA000 0432-SFS Hardware-5E9 72Egq7x915TDG NOREF	YESBN12025051205008110	3,412.00	0.00	18,099,746.98
12-05-2025 06:31:17	12-05-2025	RTGS O/W-YESBR12025051200005927-HDFC0 000060-Aditya Birla Sun Life Corporate Bon-5E9 6krHk7x915TDG NOREF	YESBR12025051200005927	662,500.00	0.00	17,437,246.98
12-05-2025 06:31:17	12-05-2025	NEFT O/W-YESBN12025051205008076-SBIN0002 740-A Satyanarayan-5E95 O5QK7x915TDG NOREF	YESBN12025051205008076	3,267.00	0.00	17,433,979.98
12-05-2025 06:31:17	12-05-2025	NEFT O/W-YESBN12025051205008082-BARB0 DBRPRO-Sabitha Engin	YESBN12025051205008082	20,101.00	0.00	17,413,878.98

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		earing Corporation-5E95 UGpk7x915TDG NOREF				
12-05-2025 06:31:17	12-05-2025	NEFT O/W-YESBN1202 5051205008095-HDFC0 000042-Premier Engine earing Corporation-5E96 Sy387x915TDG NOREF	YESBN12025051205008095	79,021.00	0.00	17,334,857.98
12-05-2025 06:31:17	12-05-2025	NEFT O/W-YESBN12025 051205008101-CNRB000 1181-Praful Sanitary-5E96 W9Xc7x915TDG NOREF	YESBN12025051205008101	54,899.00	0.00	17,279,958.98
12-05-2025 06:31:17	12-05-2025	RTGS O/W-YESBR1202 5051200005929-HDFC0 000512-Anvika Facades, Flat No 201 202 2nd -5E9 8etAu7x915TDG NOREF	YESBR12025051200005929	684,603.00	0.00	16,595,355.98
12-05-2025 06:31:17	12-05-2025	RTGS O/W-YESBR12025 051200005928-DCBL0000 072-N G M Enterprises-5E 96QDI87x915TDG NOREF	YESBR12025051200005928	219,284.00	0.00	16,376,071.98
12-05-2025 07:31:48	12-05-2025	NEFT-Return-YESBN1202 5051205008052-Vegi Bhan ueswar-Not specified reaso n customer generated (MS	BKIDN92025051212792951	0.00	10,000.00	16,386,071.98
13-05-2025 13:00:32	13-05-2025	NEFT O/W-YESBN120250 51305434925-BKID00086 10-Vegi Bhanueswar-5Ed EBXLk7x915TDG NOREF	YESBN12025051305434925	10,000.00	0.00	16,376,071.98
13-05-2025 14:02:13	13-05-2025	NEFT-Return-YESBN1202 5051305434925-Vegi Bhan ueswar-Not specified reaso n customer generated (MS	BKIDN92025051312902239	0.00	10,000.00	16,386,071.98

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14-05-2025 12:18:46	14-05-2025	Funds Trf-BEGUMPET-009799500008831-SULTAN ALI	000000985825	28,868.00	0.00	16,357,203.98
14-05-2025 17:55:32	14-05-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PRIVATE LIMITED-009740600022698 -1-BEGUMPET	10000584120250514533600000098	2,000,000.00	0.00	14,357,203.98
14-05-2025 17:56:58	14-05-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PRIVATE LIMITED-009740600022701 -1-BEGUMPET	10000584120250514533600000099	2,000,000.00	0.00	12,357,203.98
14-05-2025 17:57:54	14-05-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PRIVATE LIMITED-009740600022711 -1-BEGUMPET	10000584120250514533600000100	2,000,000.00	0.00	10,357,203.98
14-05-2025 17:58:43	14-05-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PRIVATE LIMITED-009740600022721 -1-BEGUMPET	10000584120250514533600000101	2,000,000.00	0.00	8,357,203.98
14-05-2025 17:59:46	14-05-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PRIVATE LIMITED-009740600022731 -1-BEGUMPET	10000584120250514533600000102	2,000,000.00	0.00	6,357,203.98
14-05-2025 18:00:25	14-05-2025	NET-New FD-AMTZ MED POLIS SQUARE 801 PRIVATE LIMITED-009740600022741 -1-BEGUMPET	10000584120250514533600000103	2,000,000.00	0.00	4,357,203.98
15-05-2025 10:53:08	15-05-2025	ACH DR TP ACH ADITYA BIRFINL 1816705105 M S AMTZ MEDPOLIS SQUARE 801 PRIVATE LIM 10	008507660443	1,597,362.00	0.00	2,759,841.98

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15-05-2025 15:28:30	15-05-2025	009763700005025 CNB NEFT Chrg For APR 25	--	33.00	0.00	2,759,803.04
15-05-2025 15:28:30	15-05-2025	GST	--	5.94	0.00	2,759,803.04
15-05-2025 15:32:02	15-05-2025	009763700005025 CNB RTGS Chrg For APR 25	--	10.80	0.00	2,759,790.30
15-05-2025 15:32:02	15-05-2025	GST	--	1.94	0.00	2,759,790.30
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG5137 0109818-SBIN0021123 -P Demudu Babu-5EmR RjC3onGzEf6g NOREF	YESIG51370109818	8,129.00	0.00	2,751,661.30
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG5137 0109801-SBIN0006318- Mohammed Anwar-5EkR N91honGzEf6g NOREF	YESIG51370109801	39,323.00	0.00	2,712,338.30
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG5137 0111960-HDFC000409 5-Priyanka Devi-5EkRF CKDonGzEf6g NOREF	YESIG51370111960	38,169.00	0.00	2,674,169.30
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG51370 109826-UTIB0000068-S P Summit Builders-5Enk eUjK7x915TDG NOREF	YESIG51370109826	14,808.00	0.00	2,659,361.30
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG5137 0109796-SBIN0013208- Vegi Bhanu Eswar-5EkR zPqHonGzEf6g NOREF	YESIG51370109796	21,967.00	0.00	2,637,394.30
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG5137 0111993-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5Enkb aWc7x915TDG NOREF	YESIG51370111993	23,323.00	0.00	2,614,071.30

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17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG51370109791-HDFC0006580-Vivek Kumar-5EkRsl0bonGzEf6g NOREF	YESIG51370109791	17,596.00	0.00	2,596,475.30
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG51370109821-IDFB0080411-Lahari Enterprises-5EnjZdl47x915TDG NOREF	YESIG51370109821	13,950.00	0.00	2,582,525.30
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG51370111979-SBIN0002740-ASatya Narayana-5EmShRwhonGzEf6g NOREF	YESIG51370111979	11,760.00	0.00	2,570,765.30
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG5137011991-ICIC0004379-Pavan Paints Hardware-5Enk6QBi7x915TDG NOREF	YESIG51370111991	11,788.00	0.00	2,558,977.30
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG5137011973-CNRB0002430-Gurugubilli Tirupathi Rao-5EmRy15honGzEf6g NOREF	YESIG51370111973	3,118.00	0.00	2,555,859.30
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG51370111970-KKBK0007470-A Harish-5EkRWsddonGzEf6g NOREF	YESIG51370111970	16,529.00	0.00	2,539,330.30
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG5137011974-CNRB0002430-Gurugubilli Tirupathi Rao-5EmRf1jRonGzEf6g NOREF	YESIG51370111974	9,702.00	0.00	2,529,628.30
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG5137011963-KVBL0001472-SUPKhethan Engineering-5EkRRZsDonGzEf6g NOREF	YESIG51370111963	26,624.00	0.00	2,503,004.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2025 19:41:47	17-05-2025	NEFT O/W-YESIG5137 0111978-SBIN0002740 -A Satyanarayan-5EmR KQRlonGzEf6g NOREF	YESIG51370111978	6,187.00	0.00	2,496,817.30
26-05-2025 16:20:29	26-05-2025	FD PREMAT	000000000000	0.00	2,000,000.00	4,498,461.30
26-05-2025 16:20:29	26-05-2025	FD PREMAT	000000000000	0.00	1,644.00	4,498,461.30
26-05-2025 16:20:42	26-05-2025	FD PREMAT	000000000000	0.00	1,000,000.00	5,499,283.30
26-05-2025 16:20:42	26-05-2025	FD PREMAT	000000000000	0.00	822.00	5,499,283.30
28-05-2025 03:32:00	28-05-2025	NET TXN : 5EMXv8qU7 x915TDG - 0097995000 08831 - Sultan Ali - NOR EF-BT25052787851096	YESIG51480000332	12,399.00	0.00	5,486,884.30
28-05-2025 03:32:00	28-05-2025	NET TXN : 5EMXpYCw7x 915TDG - 0719995000062 99 - N Leela Venkatesh - N OREF-BT25052787851094	YESIG51480002010	399.00	0.00	5,486,485.30
28-05-2025 03:32:00	28-05-2025	NET TXN : 5EMXsCoA7x 915TDG - 025091800036 208 - Rahul Gunda - NO REF-BT25052787851095	YESIG51480000330	12,399.00	0.00	5,474,086.30
28-05-2025 03:32:00	28-05-2025	NET TXN : 5EMXxMY7x 915TDG - 004698700003 033 - KVR Appa Rao - NO REF-BT25052787851097	YESIG51480000333	2,399.00	0.00	5,471,687.30
28-05-2025 03:32:00	28-05-2025	NET TXN : 5EMXzUPW7x9 15TDG - 125691900016982 - Akkinapalli Dharma Teja - NOREF-BT25052787851098	YESIG51480000334	399.00	0.00	5,471,288.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG5148 0000314-HDFC0001995	YESIG51480000314	10,800.00	0.00	5,460,488.30

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-H N A Co LLP-5EFMh yQm7x915TDG NOREF				
28-05-2025 03:32:01	28-05-2025	RTGS O/W-YESBR1202 5052800001619-HDFC00 00060-Matrix RF Venture s LLP,802 Lodha Su-5EF MdRtY7x915TDG NOREF	YESBR12025052800001619	324,000.00	0.00	5,136,488.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG5148 0000299-SBIN0006318- Mohammed Anwar-5EDI YXC1onGzEf6g NOREF	YESIG51480000299	7,623.00	0.00	5,128,865.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG5148 0000311-SBIN0002740 -A Satyanarayan-5EFL d1jU7x915TDG NOREF	YESIG51480000311	37,620.00	0.00	5,091,245.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG5148 0000297-SBIN0013208- Vegi Bhanu Eswar-5EDI CVzPonGzEf6g NOREF	YESIG51480000297	44,395.00	0.00	5,046,850.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG5148 0000312-SBIN0006318- Mohammed Anwar-5EF Lgtie7x915TDG NOREF	YESIG51480000312	7,128.00	0.00	5,039,722.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG5148 0000298-SBIN0013208- Vegi Bhanu Eswar-5ED ITs2ZonGzEf6g NOREF	YESIG51480000298	693.00	0.00	5,039,029.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG514800 00296-HDFC0000545-Sri Sai Engineering Works-5E DIHp1DonGzEf6g NOREF	YESIG51480000296	50,000.00	0.00	4,989,029.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG5148000303-CNRB0002430-Gurugubilli Tirupathi Rao-5EDm9Wj7onGzEf6g NOREF	YESIG51480000303	2,079.00	0.00	4,986,950.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG51480000313-HDFC0004096-V R Technologies-5EFLQHzo7x915TDG NOREF	YESIG51480000313	5,605.00	0.00	4,981,345.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG51480000289-HDFC0004095-Janardan Prasad-5EDlslnbongzEf6g NOREF	YESIG51480000289	100,000.00	0.00	4,881,345.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG51480002006-SBIN0002740-A Satyanarayan-5EDlOfLzonGzEf6g NOREF	YESIG514800002006	7,684.00	0.00	4,873,661.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG51480002008-HDFC0001021-Vamshi Co Pvt Ltd-5EFMlu0e7x915TDG NOREF	YESIG514800002008	3,240.00	0.00	4,870,421.30
28-05-2025 03:32:01	28-05-2025	NEFT O/W-YESIG51480000306-SBIN0021123-P Demudu Babu-5EDp45uFonGzEf6g NOREF	YESIG51480000306	2,572.00	0.00	4,867,849.30
28-05-2025 03:32:02	28-05-2025	NEFT O/W-YESIG5148000291-HDFC0004095-Priyanka Devi-5EDlyJBTONGzEf6g NOREF	YESIG51480000291	100,000.00	0.00	4,767,849.30
28-05-2025 03:32:02	28-05-2025	NEFT O/W-YESIG51480000310-SBIN0007087-K Anand-5EDsmOXxonGzEf6g NOREF	YESIG51480000310	1,500.00	0.00	4,766,349.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-05-2025 03:32:02	28-05-2025	NEFT O/W-YESIG514800 00305-CNRB0002430-Gu rugubilli Tirupathi Rao-5E DmfczvonGzEf6g NOREF	YESIG51480000305	8,415.00	0.00	4,757,934.30
28-05-2025 03:32:02	28-05-2025	RTGS O/W-YESBR120250 52800001617-UBIN091223 9-Simhaa Constructions-5E FM9fJA7x915TDG NOREF	YESBR12025052800001617	1,000,000.00	0.00	3,757,934.30
28-05-2025 03:32:02	28-05-2025	NEFT O/W-YESIG51480 000307-SBIN0006318-B aireddy Pydi Reddy-5ED rDJ3tonGzEf6g NOREF	YESIG51480000307	693.00	0.00	3,757,241.30
28-05-2025 03:32:02	28-05-2025	NEFT O/W-YESIG51480002 009-ICIC0000106-ECARDSu ltan Ali4629525429304321-5 EFMovca7x915TDG NOREF	YESIG51480002009	3,120.00	0.00	3,754,121.30
31-05-2025 13:33:38	02-06-2025	CHQ DEP-ICI - 31-MAY -25 - DWARKA NAGAR	000000000611	0.00	3,230,388.00	6,984,509.30

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

