

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

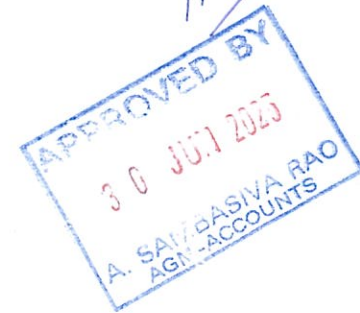
BANK-Yes Bank Ltd Current A/c No. 009763700005035

Bank Reconciliation Summary

1-May-25 to 31-May-25

Particulars	Count	Pa Bal
Balance as per Company Books		21,49,83
Unreconciled Transactions from 1-May-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		21,49,83

B. Govind



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 4554
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 : 1,291,460.16

Closing Balance : 2,149,832.48

Report generated on JUN 03,2025 10.30 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	1,291,460.16
05-05-2025 15:24:29	05-05-2025	FD PREMAT	000000000000	0.00	5,000,000.00	6,332,521.66
05-05-2025 15:24:29	05-05-2025	FD PREMAT	000000000000	0.00	41,061.50	6,332,521.66
05-05-2025 15:25:09	05-05-2025	FD PREMAT	000000000000	0.00	1,000,000.00	7,340,734.36
05-05-2025 15:25:09	05-05-2025	FD PREMAT	000000000000	0.00	8,212.70	7,340,734.36
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN12025 050605828723-HDFC00 06580-Vivek Kumar-5DS HHjpBonGzEf6g NOREF	YESBN12025050605828723	16,127.00	0.00	7,324,607.36
06-05-2025 16:56:25	06-05-2025	RTGS O/W-YESBR1202 5050600024951-DBSSOI N0856-Sri Arihant Steels	YESBR12025050600024951	2,035,741.00	0.00	5,288,866.36

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		.Shop No17,1st Fl-5DXp xQdo7x915TDG NOREF				
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN1202 5050605828729-ICIC000 0106-ECARDSultan Ali4 629525429304321-5DXw AWol7x915TDG NOREF	YESBN12025050605828729	1,800.00	0.00	5,287,066.36
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN120250 50605828721-ICIC000112 1-Modi Housing Pvt Ltd-5D Xq25007x915TDG NOREF	YESBN12025050605828721	188,227.00	0.00	5,098,839.36
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN12025 050605833727-HDFC000 4095-Janardan Prasad-5D SJpcVponGzEf6g NOREF	YESBN12025050605833727	2,772.00	0.00	5,096,067.36
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN120250 50605828722-SBIN00063 18-Mohammed Anwar-5D SHuiMLonGzEf6g NOREF	YESBN12025050605828722	1,386.00	0.00	5,094,681.36
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN1202 5050605828726-ICIC00 00106-National Securitie s Depository Limi-5DXq UJhk7x915TDG NOREF	YESBN12025050605828726	5,900.00	0.00	5,088,781.36
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN120 25050605828727-RBIS OCBDTER-ITD-5DXrDL Dw7x915TDG NOREF	YESBN12025050605828727	40,145.00	0.00	5,048,636.36
06-05-2025 16:56:25	06-05-2025	NEFT O/W-YESBN120 25050605828728-RBIS OCBDTER-ITD-5DXrZ7 ZY7x915TDG NOREF	YESBN12025050605828728	122,139.00	0.00	4,926,497.36

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06-05-2025 16:56:25	06-05-2025	RTGS O/W-YESBR1202 5050600027420-ICIC000 1670-Studio Archnovate, 209 Regency Encla-5DX ujtGc7x915TDG NOREF	YESBR12025050600027420	312,293.00	0.00	4,614,204.36
06-05-2025 16:56:26	06-05-2025	NET TXN : 5DXsOaDI7x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25050584377740	YESIG51260135720	87,967.00	0.00	4,526,237.36
06-05-2025 16:56:26	06-05-2025	RTGS O/W-YESBR1202 5050600027419-UBIN09 12239-Simhaa Construct ions,Plot No 2 Bloc-5DXo 0Y507x915TDG NOREF	YESBR12025050600027419	2,500,000.00	0.00	2,026,237.36
06-05-2025 16:56:26	06-05-2025	NEFT O/W-YESBN12025 050605828724-UBIN0590 398-Medtech Society-5DX qPJ0G7x915TDG NOREF	YESBN12025050605828724	16,704.00	0.00	2,009,533.36
06-05-2025 16:56:26	06-05-2025	NET TXN : 5DXsSnHM7x9 15TDG - 00979870000325 0 - Prashanth Azmera - NO REF-BT25050584377741	YESIG51260135721	48,023.00	0.00	1,961,510.36
06-05-2025 16:56:26	06-05-2025	NEFT O/W-YESBN1202 5050605828725-HDFC0 000368-T Sridhar-5DXq SoDA7x915TDG NOREF	YESBN12025050605828725	85,500.00	0.00	1,876,010.36
06-05-2025 16:56:26	06-05-2025	NET TXN : 5DXqdZoq7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25050584377732	YESIG51260136471	500,000.00	0.00	1,376,010.36
06-05-2025 18:46:43	06-05-2025	NET TXN : 5DZKM7ri7x915T DG - 009763700005045 - AM	YESIG51260187735	135,000.00	0.00	1,241,010.36

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		TZ Medpolis Square Pvt Ltd - NOREF-BT25050684602651				
06-05-2025 18:46:47	06-05-2025	NET TXN : 5DZPSO467x9 15TDG - 0097993000001 97 - Gaurang J Mody - NO REF-BT25050684658661	YESIG51260187742	1,000.00	0.00	1,240,010.36
06-05-2025 18:46:47	06-05-2025	NET TXN : 5DZOC6wu7x9 15TDG - 12569950000911 1 - Koya Nirisha Ganga - N OREF-BT25050684658659	YESIG51260187739	115,082.00	0.00	1,124,928.36
06-05-2025 18:46:47	06-05-2025	NET TXN : 5DZOS5ls7x9 15TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25050684658660	YESIG51260187741	106,820.00	0.00	1,018,108.36
06-05-2025 18:46:51	06-05-2025	NEFT O/W-YESBN120250 50606095422-DCBL00000 72-N G M Enterprises-5DX yw0As7x915TDG NOREF	YESBN12025050606095422	18,780.00	0.00	999,328.36
06-05-2025 18:46:51	06-05-2025	NET TXN : 5DZvKH8E7x9 15TDG - 0488919000267 90 - Waseem Akhtar - NO REF-BT25050684520788	YESIG51260187777	543.00	0.00	998,785.36
10-05-2025 18:07:43	10-05-2025	NET TXN : 5E94IUMa7x915T DG - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT25051085823563	YESIG51300041484	34,247.00	0.00	964,538.36
10-05-2025 18:07:43	10-05-2025	NEFT O/W-YESBN1202505 1006295590-HDFC0000042 -Sri Raja Rajeswara Traders -5E93zici7x915TDG NOREF	YESBN12025051006295590	15,930.00	0.00	948,608.36
10-05-2025 18:07:43	10-05-2025	NEFT O/W-YESBN12025 051006295591-ICIC00001	YESBN12025051006295591	3,817.00	0.00	944,791.36

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		06-ECARDK Prabhakar R eddy4629525427165-5E9 4Doo27x915TDG NOREF				
12-05-2025 13:16:59	12-05-2025	FD PREMAT	000000000000	0.00	5,000,000.00	5,989,927.86
12-05-2025 13:16:59	12-05-2025	FD PREMAT	000000000000	0.00	45,136.50	5,989,927.86
12-05-2025 16:36:43	12-05-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52025051255381270	YESBR520250512553 81270-000000754714	1,500,000.00	0.00	4,489,927.86
15-05-2025 10:53:29	15-05-2025	ACH DR TP ACH ADITYA BIRFINL 1816704087 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	008507663182	2,208,334.00	0.00	2,281,593.86
15-05-2025 15:30:32	15-05-2025	009763700005035 CNB NEFT Chrg For APR 25	--	9.50	0.00	2,281,582.65
15-05-2025 15:30:32	15-05-2025	GST	--	1.71	0.00	2,281,582.65
15-05-2025 15:32:07	15-05-2025	009763700005035 CNB RTGS Chrg For APR 25	--	12.60	0.00	2,281,567.78
15-05-2025 15:32:07	15-05-2025	GST	--	2.27	0.00	2,281,567.78
17-05-2025 14:17:06	17-05-2025	FD PREMAT	000000000000	0.00	4,853.90	2,786,421.68
17-05-2025 14:17:06	17-05-2025	FD PREMAT	000000000000	0.00	500,000.00	2,786,421.68
17-05-2025 14:40:56	17-05-2025	FD PREMAT	000000000000	0.00	4,000,000.00	6,824,868.48
17-05-2025 14:40:56	17-05-2025	FD PREMAT	000000000000	0.00	38,446.80	6,824,868.48
17-05-2025 17:05:23	17-05-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52025051755429486	YESBR520250517554 29486-000000754715	4,000,000.00	0.00	2,824,868.48
17-05-2025 19:41:46	17-05-2025	NET TXN : 5EniP5mE7x 915TDG - 01839190010	YESIG51370111969	6,644.00	0.00	2,818,224.48

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		6756 - R S Saikiran - NO REF-BT25051686725882				
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG5137 0109810-SBIN0002740 -ASatyanarayana-5EmS LOH7onGzEf6g NOREF	YESIG51370109810	5,880.00	0.00	2,812,344.48
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG5137 0109813-SBIN0001675 -Assistant Accounts Of ficer EROGajuw-5EniB Wd27x915TDG NOREF	YESIG51370109813	17,635.00	0.00	2,794,709.48
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG5137 0111983-UTIB0000068 -Summit Builders-5Enil WyA7x915TDG NOREF	YESIG51370111983	11,525.00	0.00	2,783,184.48
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG51370 111988-ICIC0000106-EC ARDM Malla Reddy-5Enj 4Mkw7x915TDG NOREF	YESIG51370111988	960.00	0.00	2,782,224.48
17-05-2025 19:41:46	17-05-2025	NEFT O/W-YESIG5137 0109806-SBIN0021123 -P Demudu Babu-5EmS xRTPonGzEf6g NOREF	YESIG51370109806	3,087.00	0.00	2,779,137.48
17-05-2025 19:41:46	17-05-2025	NET TXN : 5EniFV1u7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25051686725880	YESIG51370109802	135,000.00	0.00	2,644,137.48
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG5145 0007001-HDFC0001995 -H N A Co LLP-5EFDH 7vU7x915TDG NOREF	YESIG51450007001	10,800.00	0.00	2,633,337.48

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25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450007 003-ICIC0000106-ECARDSu Itan Ali4629525429304321-5 EFEIf2K7x915TDG NOREF	YESIG51450007003	500.00	0.00	2,632,837.48
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG51450 007002-HDFC0001021- Vamshi Co Pvt Ltd-5EF Eb6vl7x915TDG NOREF	YESIG51450007002	3,240.00	0.00	2,629,597.48
25-05-2025 17:48:47	25-05-2025	NEFT O/W-YESIG514 50007000-ICIC000174 9-Gajula Satish-5EFDt LkO7x915TDG NOREF	YESIG51450007000	22,770.00	0.00	2,606,827.48
26-05-2025 06:38:27	26-05-2025	RTGS O/W-YESBR12025 052600005126-HDFC000 0060-Matrix RF Ventures LLP,802 Lodha Su-5EFD pLCS7x915TDG NOREF	YESBR12025052600005126	450,000.00	0.00	2,156,827.48
28-05-2025 03:31:58	28-05-2025	NET TXN : 5EMXGOHG7x9 15TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25052787851180	YESIG51480000295	5,399.00	0.00	2,151,428.48
28-05-2025 03:31:59	28-05-2025	NET TXN : 5EMXPcW7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25052787851184	YESIG51480000294	399.00	0.00	2,151,029.48
28-05-2025 03:31:59	28-05-2025	NET TXN : 5EMXK5Aw7x 915TDG - 0097987000032 50 - Prashanth Azmera - N OREF-BT25052787851181	YESIG51480000292	399.00	0.00	2,150,630.48
28-05-2025 03:31:59	28-05-2025	NET TXN : 5EMXLVI87x915 TDG - 125691900017003 - P	YESIG51480000293	399.00	0.00	2,150,231.48

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		athakamsetty B Siva Kumar - NOREF-BT25052787851182				
28-05-2025 03:31:59	28-05-2025	NET TXN : 5EMXNH3u7x9 15TDG - 12569950000911 1 - Koya Nirisha Ganga - N OREF-BT25052787851183	YESIG51480002005	399.00	0.00	2,149,832.48

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

