

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-Jun-25 to 30-Jun-25

Particulars		Page 1
	Count	Balance
Balance as per Company Books		
Unreconciled Transactions from 1-Jun-25 till date		7,84,993.70
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		7,84,993.70

B. Govinda
04-07-2025



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378786
: 009763700004083
: AMTZ MEDPOLIS SQUARE 3663
: 01-06-2025 to 30-06-2025



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
ACCOUNT BRANCH

: 0097
: 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
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCOUNT - PRIME
BUSINESS

CURRENCY

: INR

Opening Balance : 308,310.00

Closing Balance : 784,993.70

Report generated on JUL 07,2025 02.35 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	308,310.00
02-06-2025 17:03:58	02-06-2025	FD PREMAT	000000000000	0.00	500,000.00	814,312.20
02-06-2025 17:03:58	02-06-2025	FD PREMAT	000000000000	0.00	6,002.20	814,312.20
04-06-2025 16:53:19	04-06-2025	NET TXN : 5F37C9c87x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25060388921973	YESIG51550122549	135,000.00	0.00	679,312.20
04-06-2025 16:53:21	04-06-2025	NEFT O/W-YESIG51550 124962-ICIC0001121-M odi Housing Pvt Ltd-5F36 vLrm7x915TDG NOREF	YESIG51550124962	20,927.00	0.00	658,385.20

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025 16:53:21	04-06-2025	NEFT O/W-YESIG51550124 961-RBIS0CBDTER-ITD-5F 11GGA87x915TDG NOREF	YESIG51550124961	89,619.00	0.00	568,766.20
04-06-2025 16:53:21	04-06-2025	NET TXN : 5F36r5uk7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25060388911560	YESIG51550124960	210,067.00	0.00	358,699.20
09-06-2025 15:32:34	09-06-2025	NEFT O/W-YESIG51600065 843-ICIC0000106-ECARDSu ltan Ali4629525429304321-5 FhcKwDu7x915TDG NOREF	YESIG51600065843	300.00	0.00	358,399.20
13-06-2025 18:32:04	13-06-2025	009763700004083 CNB NEFT Chrg For MAY 25	--	7.00	0.00	358,390.94
13-06-2025 18:32:04	13-06-2025	GST	--	1.26	0.00	358,390.94
13-06-2025 18:35:10	13-06-2025	009763700004083 CNB RTGS Chrg For MAY 25	--	2.00	0.00	358,388.58
13-06-2025 18:35:10	13-06-2025	GST	--	0.36	0.00	358,388.58
14-06-2025 17:13:58	14-06-2025	NEFT O/W-YESIG51650013 909-RBIS0GSTPMT-GST-5 FsXnlv87x915TDG NOREF	YESIG51650013909	8,100.00	0.00	350,288.58
17-06-2025 16:52:39	17-06-2025	***DIVISIONAL ELECTRI CAL ENGINEER/OPERAT	000000323975	240,293.00	0.00	109,995.58
21-06-2025 06:13:00	21-06-2025	QUARTERLY INTERES T CREDIT 00974030003 9204 -21-JUN-2025-AMT Z MEDPOLIS SQUARE 3663 PRIVATE LIMITED	1006330202506 217673009000036	0.00	13,452.00	123,447.58
21-06-2025 13:41:54	21-06-2025	FD PREMAT	000000000000	0.00	1,000,000.00	1,136,852.86
21-06-2025 13:41:54	21-06-2025	FD PREMAT	000000000000	0.00	13,405.28	1,136,852.86

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-06-2025 17:34:56	23-06-2025	RTGS O/W-YESBR1202 5062300030121-SBIN00 20067-Shreekari Busine ss Consulting Rese-5FJI PX7U7x915TDG NOREF	YESBR12025062300030121	233,280.00	0.00	903,572.86
26-06-2025 07:36:15	26-06-2025	CTS CLG NUN TATA AIG GENERAL INSUR ANC AXIS BANK LTD.	000000501471	5,321.00	0.00	898,251.86
30-06-2025 15:10:50	30-06-2025	FD PREMAT	0000000000000	0.00	2,000,000.00	2,927,175.42
30-06-2025 15:10:50	30-06-2025	FD PREMAT	0000000000000	0.00	28,923.56	2,927,175.42
30-06-2025 15:11:05	30-06-2025	FD PREMAT	0000000000000	0.00	1,000,000.00	3,941,637.70
30-06-2025 15:11:05	30-06-2025	FD PREMAT	0000000000000	0.00	14,462.28	3,941,637.70
30-06-2025 17:13:27	30-06-2025	RTGS O/W-YESBR1202 5063000033138-UBIN09 12239-Simhaa Construc tions,Plot No 2 Bloc-5FZ OI8227x915TDG NOREF	YESBR12025063000033138	2,808,359.00	0.00	1,133,278.70
30-06-2025 17:13:27	30-06-2025	NEFT O/W-YESIG51810 162411-ICIC0001121-Mo di Housing Pvt Ltd-5FZO F4zY7x915TDG NOREF	YESIG51810162411	24,161.00	0.00	1,109,117.70
30-06-2025 17:13:27	30-06-2025	NEFT O/W-YESIG5181016 2412-RBIS0CBDTER-ITD-5 G4qxans7x915TDG NOREF	YESIG51810162412	109,285.00	0.00	999,832.70
30-06-2025 17:13:27	30-06-2025	NET TXN : 5FZOxU7k7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25063093294439	YESIG51810162410	214,839.00	0.00	784,993.70

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

