

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-Jun-25 to 30-Jun-25

		Page 1
Particulars	Count	Balance
Balance as per Company Books		1,29,50,339.99
Unreconciled Transactions from 1-Jun-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		1,29,50,339.99

B. Goudar
04-07-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 4554
STATEMENT PERIOD : 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
: 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 : 2,149,832.48

Closing Balance : 12,950,340.00

Report generated on JUL 07,2025 02.37 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	2,149,832.48
04-06-2025 16:52:01	04-06-2025	NEFT O/W-YESIG51550 122410-ICIC0001121-M odi Housing Pvt Ltd-5F3h LxCQ7x915TDG NOREF	YESIG51550122410	25,788.00	0.00	2,124,044.48
04-06-2025 16:52:01	04-06-2025	NEFT O/W-YESIG5155 0122413-UTIB0000068- Summit Builders-5F3hT VR27x915TDG NOREF	YESIG51550122413	600.00	0.00	2,123,444.48
04-06-2025 16:52:01	04-06-2025	NEFT O/W-YESIG5155 0122408-HDFC000409 5-Janardan Prasad-5ET ZPJiZonGzEf6g NOREF	YESIG51550122408	3,465.00	0.00	2,119,979.48

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025 16:52:01	04-06-2025	NEFT O/W-YESIG51550124 456-RBIS0CBDTER-ITD-5F 14aX3E7x915TDG NOREF	YESIG51550124456	712,190.00	0.00	1,407,789.48
04-06-2025 16:52:01	04-06-2025	NEFT O/W-YESIG515 50124469-ICIC000010 6-JSelva Kumar-5F3hY khS7x915TDG NOREF	YESIG51550124469	400.00	0.00	1,407,389.48
04-06-2025 16:52:01	04-06-2025	NEFT O/W-YESIG5155 0122411-HDFC000199 5-H N A Co LLP-5F3hO uyw7x915TDG NOREF	YESIG51550122411	10,800.00	0.00	1,396,589.48
04-06-2025 16:52:01	04-06-2025	NEFT O/W-YESIG5155 0122409-SBIN0001675 -Assistant Accounts Off icer EROGajuw-5F3hG mag7x915TDG NOREF	YESIG51550122409	13,872.00	0.00	1,382,717.48
04-06-2025 16:52:01	04-06-2025	RTGS O/W-YESBR1202 5060400027588-UBIN05 41150-Salasar Steels-5F 3hs7Ji7x915TDG NOREF	YESBR12025060400027588	257,916.00	0.00	1,124,801.48
04-06-2025 16:52:01	04-06-2025	RTGS O/W-YESBR12025 060400027587-HDFC000 0060-Matrix RF Ventures LLP,802 Lodha Su-5F3h p8ZS7x915TDG NOREF	YESBR12025060400027587	530,000.00	0.00	594,801.48
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5QJBgu7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT25060489225276	YESIG51560131756	53,662.00	0.00	541,139.48
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5QQRHc7x9 15TDG - 12569950000911	YESIG51560131759	133,451.00	0.00	407,688.48

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		1 - Koya Nirisha Ganga - N OREF-BT25060489225278				
05-06-2025 18:09:52	05-06-2025	NET TXN : 5F5QMhya7x915 TDG - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-BT25060489225277	YESIG51560131757	40,228.00	0.00	367,460.48
05-06-2025 18:09:52	05-06-2025	NET TXN : 5F5QTBr47x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25060489225279	YESIG51560131760	109,328.00	0.00	258,132.48
05-06-2025 18:09:52	05-06-2025	NET TXN : 5F5QGfZE7x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25060489225275	YESIG51560131755	102,334.00	0.00	155,798.48
09-06-2025 15:32:36	09-06-2025	NEFT O/W-YESIG5160 0066089-SBIN0006703 -Manish Sethia-5FcB5M AM7x915TDG NOREF	YESIG51600066089	7,200.00	0.00	148,598.48
09-06-2025 15:32:36	09-06-2025	NEFT O/W-YESIG5160 0066112-HDFC0004095 -Janardan Prasad-5Fag gUZfonGzEf6g NOREF	YESIG51600066112	3,762.00	0.00	144,836.48
09-06-2025 15:32:36	09-06-2025	NEFT O/W-YESIG5160 0066095-ICIC0000106- D Shiva Shankar-5FcLm JFu7x915TDG NOREF	YESIG51600066095	5,500.00	0.00	139,336.48
09-06-2025 15:32:36	09-06-2025	NET TXN : 5FcGNT1e7x915 TDG - 125691900017003 - P athakamsetty B Siva Kumar - NOREF-BT25060990306132	YESIG51600066086	2,171.00	0.00	137,165.48
09-06-2025 15:32:36	09-06-2025	NEFT O/W-YESIG51600066 093-ICIC0000106-ECARDSu	YESIG51600066093	500.00	0.00	136,665.48

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		Itan Ali4629525429304321-5 FcBiWpG7x915TDG NOREF				
09-06-2025 15:32:36	09-06-2025	NEFT O/W-YESIG51600 065860-SBIN0006318-B aireddy Pydi Reddy-5Fa g6T9XonGzEf6g NOREF	YESIG51600065860	2,772.00	0.00	133,893.48
09-06-2025 15:32:36	09-06-2025	NEFT O/W-YESIG5160 0066088-ICIC0001749 -Gajula Satish-5FcAVB KM7x915TDG NOREF	YESIG51600066088	15,345.00	0.00	118,548.48
09-06-2025 15:32:36	09-06-2025	NEFT O/W-YESIG51600065 868-HDFC0000240-BPCL E CMS FLEET BUSINESS-5F cAOV2w7x915TDG NOREF	YESIG51600065868	20,000.00	0.00	98,548.48
09-06-2025 15:32:36	09-06-2025	NET TXN : 5FcGSHPa7x9 15TDG - 0097993000001 97 - Gaurang J Mody - NO REF-BT25060990306133	YESIG51600066087	1,000.00	0.00	97,548.48
09-06-2025 15:32:36	09-06-2025	NEFT O/W-YESIG51600 066090-UTIB0000068-S PSummit Builders-5FcB ea2s7x915TDG NOREF	YESIG51600066090	17,394.00	0.00	80,154.48
09-06-2025 15:32:36	09-06-2025	NET TXN : 5FcGL5wA7x9 15TDG - 00979870000325 0 - Prashanth Azmera - NO REF-BT25060990306131	YESIG51600066085	2,975.00	0.00	77,179.48
09-06-2025 15:32:36	09-06-2025	NET TXN : 5FcGllqk7x915 TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25060990306130	YESIG51600066084	10,000.00	0.00	67,179.48
09-06-2025 15:32:36	09-06-2025	NET TXN : 5FcGBgs07x9 15TDG - 12569950000911	YESIG51600066079	13,500.00	0.00	53,679.48

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		1 - Koya Nirisha Ganga - N OREF-BT25060990306128				
09-06-2025 15:32:36	09-06-2025	NEFT O/W-YESIG5160 0066092-UBIN0590398- Medtech Society-5FcBg ZYk7x915TDG NOREF	YESIG51600066092	16,704.00	0.00	36,975.48
09-06-2025 15:32:37	09-06-2025	NET TXN : 5FcGECaY7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25060990306129	YESIG51600066082	13,500.00	0.00	23,475.48
09-06-2025 16:32:18	09-06-2025	NEFT-Return-YESIG516 00066093-ECARDSultan Ali4629525429-Incorrect Account Number (AC01)	ICICN92025060900234143	0.00	500.00	23,975.48
11-06-2025 05:53:47	11-06-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -Amtz Medpolis Square 4554 -ICICR22025061109897799	ICICR22025061109897799	0.00	1,000,000.00	1,023,975.48
11-06-2025 05:53:52	11-06-2025	RTGS Cr-ICIC0099999-JMK GEC REALTORS PRIVATE -Amtz Medpolis Square 455 4-ICICR22025061109898237	ICICR22025061109898237	0.00	1,500,000.00	2,523,975.48
13-06-2025 18:28:13	13-06-2025	GST	--	1.98	0.00	2,523,962.50
13-06-2025 18:28:13	13-06-2025	009763700005035 CNB NEFT Chrg For MAY 25	--	11.00	0.00	2,523,962.50
13-06-2025 18:33:29	13-06-2025	009763700005035 CNB RTGS Chrg For MAY 25	--	7.20	0.00	2,523,954.00
13-06-2025 18:33:29	13-06-2025	GST	--	1.30	0.00	2,523,954.00
15-06-2025 13:28:28	15-06-2025	ACH DR TP ACH ADITYA BIRFINL 1848632868 M	009666052966	2,208,334.00	0.00	315,620.00

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		S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10				
16-06-2025 02:33:36	16-06-2025	RTGS Cr-ICIC0099999-JMK GEC REALTORS PRIVATE -Amtz Medpolis Square 4554-ICICR22025061609970521	ICICR22025061609970521	0.00	12,000,000.00	12,315,620.00
16-06-2025 02:33:42	16-06-2025	RTGS Cr-ICIC0099999-SDN MKJ REALTY PRIVATE LIM -Amtz Medpolis Square 4554-ICICR22025061609970545	ICICR22025061609970545	0.00	11,500,000.00	23,815,620.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG5167009 0254-HDFC0000042-Premier Engineering Corporation-5 FteSvCy7x915TDG NOREF	YESIG51670090254	6,198.00	0.00	23,809,422.00
16-06-2025 16:53:44	16-06-2025	RTGS O/W-YESBR1202 5061600031697-UBIN09 12239-Simhaa Constructions,Plot No 2 Bloc-5Ftd XoVI7x915TDG NOREF	YESBR12025061600031697	5,000,000.00	0.00	18,809,422.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG516700 88378-SBIN0003032-Reflections Electricals P Ltd-5FteKmbM7x915TDG NOREF	YESIG51670088378	19,470.00	0.00	18,789,952.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG5167 0088379-CNRB000118 1-Praful Sanitary-5FteX VFE7x915TDG NOREF	YESIG51670088379	850.00	0.00	18,789,102.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG516700 88376-KKBK0007470-Sri Ganesh Timber Depot-5FteE2Hw7x915TDG NOREF	YESIG51670088376	21,806.00	0.00	18,767,296.00

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16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG516700 90255-HDFC0000042-Sat hyavarapu Hardwares-5Ft eVdOG7x915TDG NOREF	YESIG51670090255	2,633.00	0.00	18,764,663.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG51670090 252-COSB0000069-Venkatar amana Stationery Binding W -5FteNq8i7x915TDG NOREF	YESIG51670090252	8,496.00	0.00	18,756,167.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG5167 0088374-SBIN0001675 -Assistant Accounts Off icer EROGajuw-5Fte0k QG7x915TDG NOREF	YESIG51670088374	34,657.00	0.00	18,721,510.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG51670 088377-HDFC0000042- Elegant Enterprises-5Fte HOIG7x915TDG NOREF	YESIG51670088377	21,506.00	0.00	18,700,004.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG5167 0090251-UTIB0004121 -Savirigapu Poliraju-5Fq O2RalonGzEf6g NOREF	YESIG51670090251	1,386.00	0.00	18,698,618.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG51670088 373-RBISOGSTPMT-GST-5 Ft6xWoi7x915TDG NOREF	YESIG51670088373	1,150.00	0.00	18,697,468.00
16-06-2025 16:53:44	16-06-2025	NEFT O/W-YESIG5167009 0253-HDFC0000042-Navk ar Electrical Enterprises-5F teP4Vs7x915TDG NOREF	YESIG51670090253	6,366.00	0.00	18,691,102.00
16-06-2025 16:53:45	16-06-2025	NEFT O/W-YESIG516 70088375-ICIC000174 9-Gajula Satish-5Fted ra27x915TDG NOREF	YESIG51670088375	17,820.00	0.00	18,673,282.00

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16-06-2025 16:53:45	16-06-2025	NET TXN : 5FxyvzQK7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25061691344559	YESIG51670088372	41,918.00	0.00	18,631,364.00
16-06-2025 16:53:48	16-06-2025	NEFT O/W-YESIG51670088 387-SBIN0007109-Mahavee r Glass Plywood Hardware-5 FxQJkU27x915TDG NOREF	YESIG51670088387	58,564.00	0.00	18,572,800.00
17-06-2025 17:06:53	17-06-2025	NET TXN : 5FzYC1ym7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25061791543028	YESIG51680091548	16,501.00	0.00	18,556,299.00
21-06-2025 15:09:55	21-06-2025	NET TXN : 5FJiXA5g7x915T DG - 009763700005045 - AM TZ Medpolis Square Pvt Ltd - NOREF-BT25062192271104	YESIG51720038804	90,000.00	0.00	18,466,299.00
23-06-2025 17:34:53	23-06-2025	RTGS O/W-YESBR1202 5062300030119-UBIN09 12239-Simhaa Construct ions,Plot No 2 Bloc-5FJq jnWO7x915TDG NOREF	YESBR12025062300030119	4,946,045.00	0.00	13,520,254.00
23-06-2025 17:34:53	23-06-2025	NET TXN : 5FJvhYZA7x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25062192319889	YESIG51740086119	5,399.00	0.00	13,514,855.00
23-06-2025 17:34:53	23-06-2025	NEFT O/W-YESIG5174 0085265-KKBK0007529 -Pride Engineers-5FJuS F9g7x915TDG NOREF	YESIG51740085265	34,416.00	0.00	13,480,439.00
23-06-2025 17:34:53	23-06-2025	NEFT O/W-YESIG5174 0085264-UBIN082946	YESIG51740085264	31,457.00	0.00	13,448,982.00

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		3-Abdul Qadeer-5FJq7 Qf87x915TDG NOREF				
23-06-2025 17:34:53	23-06-2025	NET TXN : 5FJvobbY7x915T DG - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT25062192319891	YESIG51740085260	399.00	0.00	13,448,583.00
23-06-2025 17:34:53	23-06-2025	NEFT O/W-YESIG51740 085263-HDFC0004095- Nelli Dharma Rao-5FH8 H5FRonGzEf6g NOREF	YESIG51740085263	1,386.00	0.00	13,447,197.00
23-06-2025 17:34:53	23-06-2025	NEFT O/W-YESIG517400 86120-ICIC0001108-Subb a Rama Krishnam Raju-5F H3U7pxonGzEf6g NOREF	YESIG51740086120	8,316.00	0.00	13,438,881.00
23-06-2025 17:34:53	23-06-2025	NET TXN : 5FJvsSJA7x9 15TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25062192319893	YESIG51740085262	399.00	0.00	13,438,482.00
23-06-2025 17:34:53	23-06-2025	NET TXN : 5FJvkYRc7x91 5TDG - 009798700003250 - Prashanth Azmera - NO REF-BT25062192319890	YESIG51740085259	399.00	0.00	13,438,083.00
23-06-2025 17:34:53	23-06-2025	NET TXN : 5FJvq6aK7x91 5TDG - 125699500009111 - Koya Nirisha Ganga - N OREF-BT25062192319892	YESIG51740085261	399.00	0.00	13,437,684.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG518 10162160-ICIC000010 6-JSelva Kumar-5FZX NifY7x915TDG NOREF	YESIG51810162160	16,701.00	0.00	13,420,983.00

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30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG5181016 0631-ICIC0000106-Raghu-5 FZYg6bs7x915TDG NOREF	YESIG51810160631	750.00	0.00	13,420,233.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810 160632-ICIC0000106-E CARDK Prabhakar Redd y4629525427165-5FZYk 9SC7x915TDG NOREF	YESIG51810160632	560.00	0.00	13,419,673.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG5181 0162157-SBIN0013208 -Vegi Bhanu Eswar-5FX DFzjJonGzEf6g NOREF	YESIG51810162157	5,940.00	0.00	13,413,733.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG518 10162158-ICIC000174 9-Gajula Satish-5FZX1 R947x915TDG NOREF	YESIG51810162158	19,800.00	0.00	13,393,933.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG5181 0162159-UTIB0001634- Pirgal Electronics-5FZX Dmfc7x915TDG NOREF	YESIG51810162159	93,346.00	0.00	13,300,587.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810 162161-ICIC0001121-Mo di Housing Pvt Ltd-5FZX TvyK7x915TDG NOREF	YESIG51810162161	12,161.00	0.00	13,288,426.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG5181 0160627-HDFC0001995 -H N A Co LLP-5FZXW WC27x915TDG NOREF	YESIG51810160627	10,800.00	0.00	13,277,626.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810160 628-ICIC0000106-K Suneel-5 FZXZsRM7x915TDG NOREF	YESIG51810160628	5,700.00	0.00	13,271,926.00

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30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810160629-HDFC0001021-Vamshi Co Pvt Ltd-5FZY4jgi7x915TDG NOREF	YESIG51810160629	3,240.00	0.00	13,268,686.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810160630-ICIC0000106-Ch Ramesh-5FZYba do7x915TDG NOREF	YESIG51810160630	840.00	0.00	13,267,846.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810160633-IOBA0000432-SFS Hardware-5FZYr x387x915TDG NOREF	YESIG51810160633	557.00	0.00	13,267,289.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810160634-ICIC0000106-ECARDSu ltan Ali4629525429304321-5 FZYwkPk7x915TDG NOREF	YESIG51810160634	500.00	0.00	13,266,789.00
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810160635-RBIS0CBDTER-ITD-5 G4rm7ci7x915TDG NOREF	YESIG51810160635	316,449.00	0.00	12,950,340.00

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

