

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004462

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			
Available Only in Books			6,02,654.39
Add: Withdrawals			
Less: Deposits			
Expected Bank Balance			6,02,654.39

B. Gowinda
04-07-2025

AMW
APPROVED BY
17 JUL 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
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

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. J.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 : 883,904.83

Closing Balance : 602,654.39

Report generated on JUL 07,2025 02.36 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	883,904.83
02-06-2025 17:04:19	02-06-2025	FD PREMAT	000000000000	0.00	500,000.00	1,389,519.82
02-06-2025 17:04:19	02-06-2025	FD PREMAT	000000000000	0.00	5,614.99	1,389,519.82
03-06-2025 06:23:31	03-06-2025	INTEREST CREDIT 009 740300041756 -03-JUN- 2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202506 03776000860028	0.00	608.00	1,390,127.82
04-06-2025 16:53:18	04-06-2025	NEFT O/W-YESIG5155012 2546-HDFC0000042-Navk ar Electrical Enterprises-5F 399Tk87x915TDG NOREF	YESIG51550122546	7,257.00	0.00	1,382,870.82

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025 16:53:18	04-06-2025	NEFT O/W-YESIG5155 0124938-CNRB000118 1-Praful Sanitary-5F391 qXG7x915TDG NOREF	YESIG51550124938	32,509.00	0.00	1,350,361.82
04-06-2025 16:53:18	04-06-2025	NEFT O/W-YESIG515501 22547-SBIN0003032-Refle ctions Electricals P Ltd-5F 39de2o7x915TDG NOREF	YESIG51550122547	1,770.00	0.00	1,348,591.82
04-06-2025 16:53:18	04-06-2025	NEFT O/W-YESIG51550 122544-ICIC0001121-M odi Housing Pvt Ltd-5F3 8ueIC7x915TDG NOREF	YESIG51550122544	136,347.00	0.00	1,212,244.82
04-06-2025 16:53:18	04-06-2025	NET TXN : 5F38nwfq7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25060388925520	YESIG51550122540	495,160.00	0.00	717,084.82
04-06-2025 16:53:18	04-06-2025	NEFT O/W-YESIG5155012 2545-HDFC0000042-Premie r Engineering Corporation-5 F3968zG7x915TDG NOREF	YESIG51550122545	17,453.00	0.00	699,631.82
04-06-2025 16:53:18	04-06-2025	NEFT O/W-YESIG515 50122542-ICIC000010 6-J Selvakumar-5F38H mde7x915TDG NOREF	YESIG51550122542	1,670.00	0.00	697,961.82
04-06-2025 16:53:18	04-06-2025	NEFT O/W-YESIG5155012 2543-RBIS0CBDTER-ITD-5 F132XXi7x915TDG NOREF	YESIG51550122543	155,180.00	0.00	542,781.82
04-06-2025 16:53:18	04-06-2025	NET TXN : 5F38ULGc7 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT25060388925522	YESIG51550122541	135,000.00	0.00	407,781.82

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STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-06-2025 18:09:50	05-06-2025	NET TXN : 5F5RGQAY7x 915TDG - 025091800036 208 - Rahul Gunda - NO REF-BT25060489223237	YESIG51560135017	54,144.00	0.00	353,637.82
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG5160 0065846-UBIN0590398- Medtech Society-5FhcY 4yA7x915TDG NOREF	YESIG51600065846	30,624.00	0.00	323,013.82
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG51600 066058-HDFC0001293-J IN Krupa Agency-5FhcY dvW7x915TDG NOREF	YESIG51600066058	3,009.00	0.00	320,004.82
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG51600066 057-ICIC0000106-ECARDSu Itan Ali4629525429304321-5 FhcYcUw7x915TDG NOREF	YESIG51600066057	300.00	0.00	319,704.82
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG516000 65849-ICIC0004379-Pav an Paints Hardware-5Fh cYcrS7x915TDG NOREF	YESIG51600065849	270.00	0.00	319,434.82
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG5160006 6071-HDFC0000042-Navk ar Electrical Enterprises-5F hcYebu7x915TDG NOREF	YESIG51600066071	165.00	0.00	319,269.82
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG5160 0066066-CNRB000118 1-Praful Sanitary-5FhcY dR67x915TDG NOREF	YESIG51600066066	183.00	0.00	319,086.82
13-06-2025 18:28:19	13-06-2025	009763700004462 CNB NEFT Chrg For MAY 25	--	10.00	0.00	319,075.02
13-06-2025 18:28:19	13-06-2025	GST	--	1.80	0.00	319,075.02

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STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-06-2025 12:15:05	16-06-2025	FD PREMAT	000000000000	0.00	12,080.19	1,331,155.21
16-06-2025 12:15:05	16-06-2025	FD PREMAT	000000000000	0.00	1,000,000.00	1,331,155.21
16-06-2025 16:52:54	16-06-2025	NEFT O/W-YESIG5167 0088316-ICIC0000106- D Shiva Shankar-5FsU OUE7x915TDG NOREF	YESIG51670088316	750.00	0.00	1,330,405.21
16-06-2025 16:52:54	16-06-2025	NET TXN : 5FsTxaEy7x9 15TDG - 025091800036 208 - Rahul Gunda - NO REF-BT25061691347395	YESIG51670088313	50,000.00	0.00	1,280,405.21
16-06-2025 16:52:54	16-06-2025	NEFT O/W-YESIG5167 0088317-UTIB0000068- Summit Builders-5FsV4 dou7x915TDG NOREF	YESIG51670088317	200.00	0.00	1,280,205.21
16-06-2025 16:52:54	16-06-2025	NEFT O/W-YESIG5167 0088319-IOBA0000432 -SFS Hardware-5FsWh NE67x915TDG NOREF	YESIG51670088319	330.00	0.00	1,279,875.21
16-06-2025 16:52:54	16-06-2025	NET TXN : 5FxyD27o7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25061691347399	YESIG51670088314	5,819.00	0.00	1,274,056.21
17-06-2025 16:51:28	17-06-2025	***DIVISIONAL ELECTRI CAL ENGINEER/OPERAT	000000086443	459,422.00	0.00	814,634.21
27-06-2025 12:16:04	27-06-2025	NET TXN : 5FQviszW7x9 15TDG - 025091800036 208 - Rahul Gunda - NO REF-BT25062492537209	YESIG51780030805	12,399.00	0.00	802,235.21
30-06-2025 14:42:26	30-06-2025	FD PREMAT	000000000000	0.00	7,647.18	1,309,882.39
30-06-2025 14:42:26	30-06-2025	FD PREMAT	000000000000	0.00	500,000.00	1,309,882.39

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CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378824
: 009763700004462
: AMTZ MEDPOLIS SQUARE 702 PVT LTD
: 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 17:12:21	30-06-2025	NET TXN : 5FZOXRyC7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25063093267989	YESIG51810162172	516,132.00	0.00	793,750.39
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810 162180-ICIC0001121-M odi Housing Pvt Ltd-5FZ Pa2rs7x915TDG NOREF	YESIG51810162180	1,012.00	0.00	792,738.39
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG5181016 2184-SBIN0003032-Reflec tions Electricals P Ltd-5FZ PvmyO7x915TDG NOREF	YESIG51810162184	12,838.00	0.00	779,900.39
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810160 641-RBIS0CBDTER-ITD-5G 4oSEqg7x915TDG NOREF	YESIG51810160641	63,733.00	0.00	716,167.39
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG5181 0160636-SBIN0013208- Vegi Bhanu Eswar-5FXE 45JNonGzEf6g NOREF	YESIG51810160636	12,335.00	0.00	703,832.39
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG51810 162178-PUNB0046200- AMTZ MEDPOLIS Squa re 702 Pvt Ltd 24-5FZP5 RRs7x915TDG NOREF	YESIG51810162178	100,000.00	0.00	603,832.39
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG5181016 2181-ICIC0000106-Raghu-5 FZPIfdQ7x915TDG NOREF	YESIG51810162181	525.00	0.00	603,307.39
30-06-2025 17:12:21	30-06-2025	NEFT O/W-YESIG5181 0160640-CNRB000118 1-Praful Sanitary-5FZPx ouO7x915TDG NOREF	YESIG51810160640	1,178.00	0.00	602,129.39

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: AMTZ MEDPOLIS SQUARE 702 PVT LTD
: 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 18:04:05	30-06-2025	NEFT-Return-YESIG5181 0162181-Raghu-Incorrect Account Number (AC01)	ICICN92025063000476863	0.00	525.00	602,654.39

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



AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-PNB Account no; 0462002100057432

Bank Reconciliation Summary

1-Jun-25 to 30-Jun-25

Page 1

Particulars	Count	Balance
Balance as per Company Books		82,525.63
Unreconciled Transactions from 1-Jun-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		82,525.63

P. Govinda
04-07-2025

Mme



Printed on 16-07-2025 14:55:25 PM

My Transactions

Transactions List - - AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED (INR) - 0462002100057432

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S62311335	30-06-2025	Loan Recovery For -046200IB00000676	-		82,913.00		82,525.63
S44318427	30-06-2025	NEFT IN:35YESIG51810162178YESB0000001/YESBN1202506300625116/AMTZ MEDPOLIS SQUA	-			1,00,000.00	1,85,438.63
M1312264	03-06-2025	DUE DILIGENCE BILL	-		11,000.00		65,438.63