

AMTZ MEDPOLIS Square Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045

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		34,951.51
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		34,951.51

B. Gowinda
04-07-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD 2ND FLOOR,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 240,840.03

Closing Balance : 34,951.51

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	240,840.03
01-06-2025 09:12:28	01-06-2025	ACH DR TP ACH ICICI BANK 1822025125 AM TZ MEDPOLIS SQUAR E PRIVATE LIMITED 10	008944651979	20,469.00	0.00	220,371.03
04-06-2025 12:25:16	04-06-2025	Funds Trf-BEGUMPET- 009763700004146-VIG YAN NACHARAM LLP	000000905193	0.00	3,000,000.00	3,220,371.03
04-06-2025 16:51:14	04-06-2025	RTGS Dr-KKBK0000552 -MODI PROPERTIES PV T LTD-BEGUMPET-YES BR52025060455551973	YESBR520250604555 51973-000000597862	3,000,000.00	0.00	220,371.03

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04-06-2025 16:52:06	04-06-2025	NEFT O/W-YESIG5155 0122429-UTIB0000068- Summit Builders-5F3be Ya87x915TDG NOREF	YESIG51550122429	950.00	0.00	219,421.03
04-06-2025 16:52:06	04-06-2025	NEFT O/W-YESIG51550 124528-ICIC0001121-M odi Housing Pvt Ltd-5F3 bnNlg7x915TDG NOREF	YESIG51550124528	67.00	0.00	219,354.03
04-06-2025 16:52:06	04-06-2025	NEFT O/W-YESIG5155 0122428-UBIN0590398 -Medtech Society-5F3a IJZq7x915TDG NOREF	YESIG51550122428	9,744.00	0.00	209,610.03
04-06-2025 16:52:06	04-06-2025	NEFT O/W-YESIG515501 24527-SBIN0002716-Moh ammed Noorulhuda-5F3a DcEY7x915TDG NOREF	YESIG51550124527	16,000.00	0.00	193,610.03
04-06-2025 16:52:06	04-06-2025	NEFT O/W-YESIG5155 0122427-ICIC0004362- AICAMTZ Medi Valley I ncubation Coun-5F3ab ySM7x915TDG NOREF	YESIG51550122427	29,050.00	0.00	164,560.03
04-06-2025 16:52:06	04-06-2025	NEFT O/W-YESIG5155 0122430-IOBA0000432 -SFS Hardware-5F3bub SQ7x915TDG NOREF	YESIG51550122430	4,547.00	0.00	160,013.03
04-06-2025 16:52:06	04-06-2025	NEFT O/W-YESIG515501 24526-ICIC0000519-B V V SATYA VAMSEE-5F3a AVDe7x915TDG NOREF	YESIG51550124526	21,000.00	0.00	139,013.03
04-06-2025 16:52:06	04-06-2025	NET TXN : 5F3aRwaw7x91 5TDG - 009763700001633	YESIG51550124524	3,240.00	0.00	135,773.03

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		- Modi Properties Pvt.Ltd - N OREF-BT25060388931794				
04-06-2025 16:52:06	04-06-2025	NET TXN : 5F3aOM0Q7x9 15TDG - 009763700001773 - Modi Housing Pvt Ltd - N OREF-BT25060388931793	YESIG51550124523	4,343.00	0.00	131,430.03
04-06-2025 16:52:06	04-06-2025	NEFT O/W-YESIG5155012 4525-RBIS0CBDTER-ITD-5 F11nUq7x915TDG NOREF	YESIG51550124525	4,498.00	0.00	126,932.03
04-06-2025 16:53:18	04-06-2025	CMS-TPT-BT250603889 25522 -5F38ULGc7x915 TDG -AMTZ MEDPOLIS SQUARE 702 PVT LTD-	YESIG51550122541	0.00	135,000.00	261,932.03
04-06-2025 16:53:19	04-06-2025	CMS-TPT-BT250603889219 73 -5F37C9c87x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG51550122549	0.00	135,000.00	396,932.03
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5Rgkm67x 915TDG - 01839950006 0159 - BGovinda - NOR EF-BT25060489223283	YESIG51560135035	43,200.00	0.00	353,732.03
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5RmC2m 7x915TDG - 00469950 0013687 - Chintalapudi Chandra Sekhar - NOR EF-BT25060489223286	YESIG51560135040	19,906.00	0.00	333,826.03
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5RkF2W7x9 15TDG - 0926919000329 12 - Chappa Bhavani - NO REF-BT25060489223285	YESIG51560131730	18,533.00	0.00	315,293.03
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5RdVnl7x915T DG - 018398700009396 - Pin	YESIG51560135032	91,584.00	0.00	223,709.03

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		namaraju Sudarsana Varma - NOREF-BT25060489223282				
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5RijTY7x915T DG - 071998700000670 - Ti rumani Rani Shivathmika - N OREF-BT25060489223284	YESIG51560135037	26,300.00	0.00	197,409.03
09-06-2025 15:32:35	09-06-2025	NET TXN : 5FcHhTYA7x 915TDG - 01839950006 0159 - BGovinda - NOR EF-BT25060990306040	YESIG51600066059	3,500.00	0.00	193,909.03
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG5160 0066070-ICIC0000106- D Shiva Shankar-5FcVJ J727x915TDG NOREF	YESIG51600066070	1,894.00	0.00	192,015.03
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG5160 0066068-UBIN0590398 -Medtech Society-5FcV FtSg7x915TDG NOREF	YESIG51600066068	9,400.00	0.00	182,615.03
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG51600066 069-ICIC0000106-ECARDSu Itan Ali4629525429304321-5 FcVHSGA7x915TDG NOREF	YESIG51600066069	5,340.00	0.00	177,275.03
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG51600066 064-HDFC0000240-BPCL E CMS FLEET BUSINESS-5F cvyRDW7x915TDG NOREF	YESIG51600066064	25,000.00	0.00	152,275.03
09-06-2025 15:32:35	09-06-2025	NEFT O/W-YESIG5160 0066063-UTIB0000068 -Summit Builders-5FcV6 Tao7x915TDG NOREF	YESIG51600066063	15,303.00	0.00	136,972.03
09-06-2025 15:32:35	09-06-2025	NET TXN : 5FcHkOs07x9 15TDG - 0926919000329	YESIG51600066061	2,000.00	0.00	134,972.03

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		12 - Chappa Bhavani - NO REF-BT25060990306041				
09-06-2025 15:32:35	09-06-2025	NET TXN : 5FcHnd67x915T DG - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT25060990306039	YESIG51600066056	4,625.00	0.00	130,347.03
09-06-2025 15:32:35	09-06-2025	NET TXN : 5FcHnmak7x915 TDG - 004699500013687 - C hintalapudi Chandra Sekhar - NOREF-BT25060990306042	YESIG51600066062	1,425.00	0.00	128,922.03
13-06-2025 18:31:39	13-06-2025	009763700005045 CNB NEFT Chrg For MAY 25	--	14.00	0.00	128,905.51
13-06-2025 18:31:39	13-06-2025	GST	--	2.52	0.00	128,905.51
14-06-2025 17:13:57	14-06-2025	CMS-TPT-BT25061491247 010 -5FsSsBa07x915TDG -VIGYAN NACHARAM LLP-	YESIG51650013907	0.00	50,539.00	179,444.51
16-06-2025 16:52:55	16-06-2025	NEFT O/W-YESIG5167009 0219-HDFC0000240-BPCL ECMS FLEET BUSINESS-5 Ft3Hy2m7x915TDG NOREF	YESIG51670090219	4,855.00	0.00	174,589.51
16-06-2025 16:52:56	16-06-2025	NEFT O/W-YESIG51670 090221-SBIN0005896-B SNL Collection Ac-5Ft3 U0v07x915TDG NOREF	YESIG51670090221	578.00	0.00	174,011.51
16-06-2025 16:52:56	16-06-2025	NEFT O/W-YESIG51670090 217-RBIS0GSTPMT-GST-5 Ft2VbQm7x915TDG NOREF	YESIG51670090217	6,480.00	0.00	167,531.51
16-06-2025 16:52:56	16-06-2025	NEFT O/W-YESIG51670090 216-RBIS0GSTPMT-GST-5 Ft0bnAC7x915TDG NOREF	YESIG51670090216	140,114.00	0.00	27,417.51

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16-06-2025 16:52:56	16-06-2025	NEFT O/W-YESIG51670090 215-SBIN0001675-Assistant Accounts Officer EROGajuw- 5Ft3cdAm7x915TDG NOREF	YESIG51670090215	8,865.00	0.00	18,552.51
16-06-2025 16:52:56	16-06-2025	NEFT O/W-YESIG51670090 218-SBIN0001675-Assistant Accounts Officer EROGajuw- 5Ft3il3o7x915TDG NOREF	YESIG51670090218	3,016.00	0.00	15,536.51
16-06-2025 16:52:56	16-06-2025	NET TXN : 5Ft3KmlU7x 915TDG - 01839950006 0159 - B Govinda - NOR EF-BT25061691347439	YESIG51670090213	1,724.00	0.00	13,812.51
17-06-2025 17:03:10	17-06-2025	NEFT Cr-KKBK0000958-MO DI PROPERTIES PRIVATE L-USLAMTZ Medpolis Squ are P-CMS1682515177949	CMS1682515177949	0.00	35,000.00	48,812.51
17-06-2025 17:06:57	17-06-2025	NET TXN : 5FA0r7Po7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25061791549020	YESIG51680091617	29,324.00	0.00	19,488.51
19-06-2025 07:04:59	19-06-2025	CTS CLG NUN KOTAK SEC LTD CLIENTS AC K OTAK MAHINDRA BANK	000000597863	3,000.00	0.00	16,488.51
21-06-2025 15:09:55	21-06-2025	CMS-TPT-BT25062192271 104 -5FJIXA5g7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG51720038804	0.00	90,000.00	106,488.51
23-06-2025 17:34:56	23-06-2025	NET TXN : 5FJoAP2a7x9 15TDG - 0926919000329 12 - Chappa Bhavani - NO REF-BT25062192318439	YESIG51740086139	4,399.00	0.00	102,089.51

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23-06-2025 17:34:56	23-06-2025	NET TXN : 5FJoF29k7x915T DG - 004699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT25062192318440	YESIG51740085289	1,399.00	0.00	100,690.51
23-06-2025 17:34:56	23-06-2025	NEFT O/W-YESIG51740086 141-ICIC0000106-ECARDSul tan Ali4629525429304321-5F JmwmK27x915TDG NOREF	YESIG51740086141	5,405.00	0.00	95,285.51
23-06-2025 17:34:56	23-06-2025	NEFT O/W-YESIG51 740086140-HDFC000 0042-K Aruna-5FJIBH Q27x915TDG NOREF	YESIG51740086140	17,600.00	0.00	77,685.51
23-06-2025 17:34:56	23-06-2025	NET TXN : 5FJmSX7w7x9 15TDG - 00069950004737 3 - Abhishek Gautam - NO REF-BT25062192318435	YESIG51740086137	4,843.00	0.00	72,842.51
23-06-2025 17:34:56	23-06-2025	NET TXN : 5FJoxwYi7x915T DG - 071998700000670 - Ti rumani Rani Shivathmika - N OREF-BT25062192318438	YESIG51740085288	399.00	0.00	72,443.51
23-06-2025 17:34:56	23-06-2025	NET TXN : 5FJoqKeS7x915T DG - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT25062192318436	YESIG51740086138	399.00	0.00	72,044.51
23-06-2025 17:34:56	23-06-2025	NET TXN : 5FJotQMW7 x915TDG - 0183995000 60159 - BGovinda - NOR EF-BT25062192318437	YESIG51740085287	2,199.00	0.00	69,845.51
28-06-2025 15:37:25	28-06-2025	NET TXN : 5FZMcadM7x 915TDG - 009791800025 907 - EMP Mahesh - NO REF-BT25062893064753	YESIG51790083259	5,000.00	0.00	64,845.51

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28-06-2025 15:37:25	28-06-2025	NEFT O/W-YESIG51790083263-HDFC0001021-V amshi Co Pvt Ltd-5FZM memy7x915TDG NOREF	YESIG51790083263	3,240.00	0.00	61,605.51
28-06-2025 15:37:25	28-06-2025	NET TXN : 5FZMqUay7x915TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25062893064755	YESIG51790083260	3,240.00	0.00	58,365.51
28-06-2025 15:37:25	28-06-2025	NEFT O/W-YESIG51790083262-HDFC0000042-K Aruna-5FZLsmf47x915TDG NOREF	YESIG51790083262	8,285.00	0.00	50,080.51
28-06-2025 15:37:25	28-06-2025	NEFT O/W-YESIG51790083261-HDFC000199 5-H N A Co LLP-5FZLj qc67x915TDG NOREF	YESIG51790083261	10,800.00	0.00	39,280.51
30-06-2025 17:12:20	30-06-2025	NEFT O/W-YESIG51810162132-RBIS0CBDTER-ITD-5G 4rOBLO7x915TDG NOREF	YESIG51810162132	4,329.00	0.00	34,951.51

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

