

AMTZ MEDPOLIS Square 801 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025

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	5,73,927.03
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Expected Bank Balance	5,73,927.03

B. Govinda
04-07-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 201
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, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC

: YESB00000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 6,984,509.30

Closing Balance : 573,927.03

Report generated on JUL 07,2025 02.38 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	6,984,509.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG515501 24438-SBIN0003032-Rele ctions Electricals P Ltd-5F3 ocCbO7x915TDG NOREF	YESIG51550124438	48,215.00	0.00	6,936,294.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG515501 22403-KKBK0007470-Sri Ganesh Timber Depot-5F3 pGzyY7x915TDG NOREF	YESIG51550122403	2,643.00	0.00	6,933,651.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0122406-HDFC0004095 -Janardan Prasad-5ETP uvkTonGzEf6g NOREF	YESIG51550122406	67,962.00	0.00	6,865,689.30

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0122407-HDFC000409 5-Priyanka Devi-5ETQh N4DonGzEf6g NOREF	YESIG51550122407	100,000.00	0.00	6,765,689.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0124459-SBIN0002740- A Satyanarayan-5ETQB W8HonGzEf6g NOREF	YESIG51550124459	6,831.00	0.00	6,758,858.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG515501 24461-BARB0VADVIS-Gu rugubilli Tirupathi Rao-5E TZ6GcbonGzEf6g NOREF	YESIG51550124461	5,692.00	0.00	6,753,166.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0124467-SBIN0006318- Mohammed Anwar-5EU 0ubV9onGzEf6g NOREF	YESIG51550124467	3,168.00	0.00	6,749,998.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG515501 22397-HDFC0000042-Alu minium Centre Pvt Ltd-5F 3okUsl7x915TDG NOREF	YESIG51550122397	7,080.00	0.00	6,742,918.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550122 392-HDFC0000042-Premier Engineering Corporation-5F 3nMYWo7x915TDG NOREF	YESIG51550122392	93,262.00	0.00	6,649,656.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0122399-ICIC0001807- JVM Enterprises-5F3piu Ww7x915TDG NOREF	YESIG51550122399	6,895.00	0.00	6,642,761.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0124443-CBIN0281365 -Industria Needs-5F3og LG17x915TDG NOREF	YESIG51550124443	8,024.00	0.00	6,634,737.30

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0124433-ICIC0000106- JSelva Kumar-5F3nGS MY7x915TDG NOREF	YESIG51550124433	4,240.00	0.00	6,630,497.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG515501 22402-CIUB0000076-Ga nji Venkannah Sons-5F3 pD2bq7x915TDG NOREF	YESIG51550122402	4,701.00	0.00	6,625,796.30
04-06-2025 16:52:04	04-06-2025	NET TXN : 5F3npEXi7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25060388988476	YESIG51550122385	32,247.00	0.00	6,593,549.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0122404-IOBA0000432 -SFS Hardware-5F3pL MvG7x915TDG NOREF	YESIG51550122404	2,643.00	0.00	6,590,906.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550 122400-HDFC0000042- Elegant Enterprises-5F3p xz2Q7x915TDG NOREF	YESIG51550122400	3,245.00	0.00	6,587,661.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0124458-SBIN0021123 -P Demudu Babu-5ETQ ppQDonGzEf6g NOREF	YESIG51550124458	9,055.00	0.00	6,578,606.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155012 4468-RBIS0CBDTER-ITD-5 F13skcw7x915TDG NOREF	YESIG51550124468	294,943.00	0.00	6,283,663.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG5155 0124476-SBIN0001675 -Assistant Accounts Off icer EROGajuw-5F3kO pCc7x915TDG NOREF	YESIG51550124476	12,588.00	0.00	6,271,075.30

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04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550124478-ICIC0000596-Greens Marketing Services Hyderabad-5F3I4IU47x915TDG NOREF	YESIG51550124478	59,000.00	0.00	6,212,075.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550124482-PUNB0052210-Vignesh Enterprises-5F3IS5O47x915TDG NOREF	YESIG51550124482	31,500.00	0.00	6,180,575.30
04-06-2025 16:52:04	04-06-2025	NEFT O/W-YESIG51550124488-ICIC0001121-Modi Housing Pvt Ltd-5F3nkcq7x915TDG NOREF	YESIG51550124488	32,253.00	0.00	6,148,322.30
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124465-SBIN0006318-Baireddy Pydi Reddy-5ETZfgzFonGzEf6g NOREF	YESIG51550124465	2,574.00	0.00	6,145,748.30
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124475-SBIN0020282-Assistant Accounts Officer EROGajuw-5F3kw4uM7x915TDG NOREF	YESIG51550124475	120,620.00	0.00	6,025,128.30
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124479-HDFC0000317-Rajdeep Energies Pvt Ltd-5F3lipuc7x915TDG NOREF	YESIG51550124479	55,002.00	0.00	5,970,126.30
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124484-UTIB0000068-Rajeshwari Engineering Works-5F3md78M7x915TDG NOREF	YESIG51550124484	21,240.00	0.00	5,948,886.30
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG51550124486-IDFB0080411-L	YESIG51550124486	7,250.00	0.00	5,941,636.30

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		ahari Enterprises-5F3mk amo7x915TDG NOREF				
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG5155 0124489-HDFC000199 5-H N A Co LLP-5F3nu oNS7x915TDG NOREF	YESIG51550124489	10,800.00	0.00	5,930,836.30
04-06-2025 16:52:05	04-06-2025	NEFT O/W-YESIG5155012 4487-SBIN0002788-Deesa wala Rubber Industries-5F3 mQm9e7x915TDG NOREF	YESIG51550124487	637.00	0.00	5,930,199.30
04-06-2025 16:52:05	04-06-2025	RTGS O/W-YESBR1202506 0400027590-UBIN0912239 -Simhaa Constructions-5F3 mZgDW7x915TDG NOREF	YESBR12025060400027590	500,000.00	0.00	5,430,199.30
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5QuPA67x91 5TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT25060489225084	YESIG51560131732	32,672.00	0.00	5,397,527.30
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5PXVMK7x 915TDG - 004698700003 033 - KVR Appa Rao - NO REF-BT25060489225082	YESIG51560135036	78,721.00	0.00	5,318,806.30
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5QsKvM7 x915TDG - 0097995000 08831 - Sultan Ali - NOR EF-BT25060489225083	YESIG51560135039	22,685.00	0.00	5,296,121.30
05-06-2025 18:09:51	05-06-2025	NET TXN : 5F5PTk9Q7x9 15TDG - 07199950000629 9 - N Leela Venkatesh - N OREF-BT25060489225081	YESIG51560135033	90,748.00	0.00	5,205,373.30
09-06-2025 15:32:38	09-06-2025	NEFT O/W-YESIG5160 0065889-SBIN0013208	YESIG51600065889	5,940.00	0.00	5,199,433.30

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		-Vegi Bhanu Eswar-5F8 6PjxHonGzEf6g NOREF				
09-06-2025 15:32:38	09-06-2025	NEFT O/W-YESIG5160 0065891-SBIN0002740 -A Satyanarayan-5F86 XgXbonGzEf6g NOREF	YESIG51600065891	9,801.00	0.00	5,189,632.30
09-06-2025 15:32:38	09-06-2025	NEFT O/W-YESIG516 00066124-HDFC00040 95-Priyanka Devi-5F86 ypmlonGzEf6g NOREF	YESIG51600066124	70,000.00	0.00	5,119,632.30
09-06-2025 15:32:38	09-06-2025	NEFT O/W-YESIG5160 0066128-SBIN0013208- Vegi Bhanu Eswar-5F87 4HBbonGzEf6g NOREF	YESIG51600066128	3,168.00	0.00	5,116,464.30
09-06-2025 15:32:38	09-06-2025	NEFT O/W-YESIG516000 65887-HDFC0000545-Sri Sai Engineering Works-5F 86JLm5onGzEf6g NOREF	YESIG51600065887	50,000.00	0.00	5,066,464.30
09-06-2025 15:32:38	09-06-2025	NEFT O/W-YESIG5160 0066123-HDFC000409 5-Janardan Prasad-5F8 6sGrronGzEf6g NOREF	YESIG51600066123	50,000.00	0.00	5,016,464.30
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG5160 0066129-UTIB0004121- Savirigapu Poliraju-5F87 mxMvOnGzEf6g NOREF	YESIG51600066129	3,465.00	0.00	5,012,999.30
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG51600 066133-KVBL0001472-K hethan Engineering-5FcL 1TJm7x915TDG NOREF	YESIG51600066133	66,007.00	0.00	4,946,992.30
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG51600 066139-UTIB0000068-S	YESIG51600066139	20,651.00	0.00	4,926,341.30

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		PSummit Builders-5FcL x9x67x915TDG NOREF				
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG5160 0066137-UBIN0590398 -Medtech Society-5FcLu TrW7x915TDG NOREF	YESIG51600066137	32,016.00	0.00	4,894,325.30
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG5160006 5898-BKID0008616-K See tha Reddy Welding Shop-5 FhffKw07x915TDG NOREF	YESIG51600065898	124,187.00	0.00	4,770,138.30
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG51600065 903-HDFC0001042-Krishna Steel Railing and Glass Rai- 5FhfqOI07x915TDG NOREF	YESIG51600065903	27,202.00	0.00	4,742,936.30
09-06-2025 15:32:39	09-06-2025	RTGS O/W-YESBR1202506 0900027184-CBIN0283883- Airtech Cooling Services-5F cKOxRS7x915TDG NOREF	YESBR12025060900027184	882,396.00	0.00	3,860,540.30
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FcLTTi07x915T DG - 018398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT25060990325918	YESIG51600066121	18,983.00	0.00	3,841,557.30
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FcH01ri7x915 TDG - 071999500006299 - N Leela Venkatesh - NO REF-BT25060990325909	YESIG51600065883	10,000.00	0.00	3,831,557.30
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FcH5Qha7x915 TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT25060990325911	YESIG51600065885	3,100.00	0.00	3,828,457.30
09-06-2025 15:32:39	09-06-2025	NET TXN : 5FcH3qpy7x9 15TDG - 0046987000030	YESIG51600065884	4,000.00	0.00	3,824,457.30

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		33 - KVR Appa Rao - NO REF-BT25060990325910				
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG516000 66130-BARB0VADVIS-Gu rugubilli Tirupathi Rao-5F 87sCLzonGzEf6g NOREF	YESIG51600066130	5,544.00	0.00	3,818,913.30
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG516 00066131-APGV00033 80-Adapa Raju-5FcK9 Xm5onGzEf6g NOREF	YESIG51600066131	8,232.00	0.00	3,810,681.30
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG51600 066145-MAHB0000383- Legend Elevations-5Fh7 tKiA7x915TDG NOREF	YESIG51600066145	37,500.00	0.00	3,773,181.30
09-06-2025 15:32:39	09-06-2025	NEFT O/W-YESIG51600065 896-ICIC0000069-Samvida Engineers Technologies-5F h7G5rO7x915TDG NOREF	YESIG51600065896	10,974.00	0.00	3,762,207.30
09-06-2025 15:32:39	09-06-2025	RTGS O/W-YESBR1202 5060900027183-ICIC00 01108-Suryachandra En gineering Construct-5F arPxjfonGzEf6g NOREF	YESBR12025060900027183	200,000.00	0.00	3,562,207.30
09-06-2025 15:32:39	09-06-2025	RTGS O/W-YESBR120250 60900027185-UBIN09122 39-Simhaa Constructions-5 FcLtepi7x915TDG NOREF	YESBR12025060900027185	500,000.00	0.00	3,062,207.30
11-06-2025 16:15:02	11-06-2025	NEFT O/W-YESIG5162 0074551-UBIN082946 3-Abdul Qadeer-5Fm1J lbA7x915TDG NOREF	YESIG51620074551	49,500.00	0.00	3,012,707.30

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13-06-2025 18:30:26	13-06-2025	009763700005025 CNB NEFT Chrg For MAY 25	--	33.50	0.00	3,012,667.77
13-06-2025 18:30:26	13-06-2025	GST	--	6.03	0.00	3,012,667.77
13-06-2025 18:34:45	13-06-2025	009763700005025 CNB RTGS Chrg For MAY 25	--	10.80	0.00	3,012,655.03
13-06-2025 18:34:45	13-06-2025	GST	--	1.94	0.00	3,012,655.03
15-06-2025 13:28:28	15-06-2025	ACH DR TP ACH ADITYA BIRFINL 1848634875 M S AMTZ MEDPOLIS SQUA RE 801 PRIVATE LIM 10	009666053760	1,766,667.00	0.00	1,245,988.03
16-06-2025 12:14:41	16-06-2025	FD PREMAT	000000000000	0.00	2,667.00	2,248,655.03
16-06-2025 12:14:41	16-06-2025	FD PREMAT	000000000000	0.00	1,000,000.00	2,248,655.03
16-06-2025 16:52:48	16-06-2025	NEFT O/W-YESIG51670088 293-BARB0GAJVIS-SUPSri Venkateswara Enterprises-5 FxQ3Pmi7x915TDG NOREF	YESIG51670088293	16,318.00	0.00	2,232,337.03
16-06-2025 16:52:48	16-06-2025	NEFT O/W-YESIG51670088 294-HDFC0000368-Sri Sai R ohith Marketing Company-5 FxRjOW7x915TDG NOREF	YESIG51670088294	5,900.00	0.00	2,226,437.03
16-06-2025 16:52:48	16-06-2025	NEFT O/W-YESIG51670090 191-SBIN0007109-Mahavee r Glass Plywood Hardware-5 FxPJaw7x915TDG NOREF	YESIG51670090191	157,991.00	0.00	2,068,446.03
16-06-2025 16:52:48	16-06-2025	NEFT O/W-YESIG5167 0088292-UBIN082946 3-Abdul Qadeer-5FxPT 1q27x915TDG NOREF	YESIG51670088292	24,750.00	0.00	2,043,696.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG5167 0088337-SBIN0002740-	YESIG51670088337	8,859.00	0.00	2,034,837.03

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		ASatya Narayana-5FqN nIDhonGzEf6g NOREF				
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG51670 090211-UBIN0560642-V anumu Appalanaidu-5Fq PsgkFonGzEf6g NOREF	YESIG51670090211	5,880.00	0.00	2,028,957.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG5167 0090214-HDFC0004095 -Janardan Prasad-5Ftax FqW7x915TDG NOREF	YESIG51670090214	25,000.00	0.00	2,003,957.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG5167 0088336-SBIN0021123 -P Demudu Babu-5FqN d6DFonGzEf6g NOREF	YESIG51670088336	7,717.00	0.00	1,996,240.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG516700 88342-BARB0VADVIS-Gu rugubilli Tirupathi Rao-5F xBaeVlonGzEf6g NOREF	YESIG51670088342	6,633.00	0.00	1,989,607.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG516 70088334-SBIN000271 6-Palla Ramesh-5FqM OrfZonGzEf6g NOREF	YESIG51670088334	12,123.00	0.00	1,977,484.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG51670090 223-SBIN0001675-Assistant Accounts Officer EROGajuw- 5Ftd0FiU7x915TDG NOREF	YESIG51670090223	18,647.00	0.00	1,958,837.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG51670 088338-SBIN0006318-S orangi Venkata Rao-5Fq Pk2pbonGzEf6g NOREF	YESIG51670088338	1,980.00	0.00	1,956,857.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG5167009 0222-UTIB0004121-LGP EI	YESIG51670090222	5,664.00	0.00	1,951,193.03

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ectrical Rewinding Works-5 Ftcyq9c7x915TDG NOREF				
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG51670090 224-ICIC0000106-Raghu-5F tddoMG7x915TDG NOREF	YESIG51670090224	600.00	0.00	1,950,593.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG516 70090225-BARB0DBR PRO-P L Trading-5Ftd jifo7x915TDG NOREF	YESIG51670090225	117,410.00	0.00	1,833,183.03
16-06-2025 16:52:57	16-06-2025	NEFT O/W-YESIG51670 090209-UBIN0560642-V anumu Appalanaidu-5Fq OXZ3XonGzEf6g NOREF	YESIG51670090209	4,158.00	0.00	1,829,025.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG5167 0088341-ICIC0000106- D Shiva Shankar-5Ftd7 WQq7x915TDG NOREF	YESIG51670088341	750.00	0.00	1,828,275.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG5167009 0226-BKID0008616-K See tha Reddy Welding Shop-5 FtdpZbc7x915TDG NOREF	YESIG51670090226	25,000.00	0.00	1,803,275.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG516700 88340-HDFC0000545-Sri Sai Engineering Works-5F taAOiu7x915TDG NOREF	YESIG51670088340	50,000.00	0.00	1,753,275.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG516700 90228-KKBK0007470-Sri Ganesh Timber Depot-5Ft dzniKW7x915TDG NOREF	YESIG51670090228	16,119.00	0.00	1,737,156.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG51670090 230-ICIC0001108-Suryacha	YESIG51670090230	25,000.00	0.00	1,712,156.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ndra Engineering Construct-5FqMvj9VonGzEf6g NOREF				
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG51670090210-UBIN0560642-Vanumu Appalanaidu-5FqP9PkRonGzEf6g NOREF	YESIG51670090210	8,415.00	0.00	1,703,741.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG51670088335-SBIN0002740-A Satyanarayan-5FqMZhBonGzEf6g NOREF	YESIG51670088335	6,262.00	0.00	1,697,479.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG51670088343-HDFC0004095-Priyanka Devi-5FqMFbujonGzEf6g NOREF	YESIG51670088343	50,000.00	0.00	1,647,479.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG51670090220-ICIC0004379-Pavan Paints Hardware-5FtclJIK7x915TDG NOREF	YESIG51670090220	10,700.00	0.00	1,636,779.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG51670090227-CNRB0001181-Praful Sanitary-5FtdwbKi7x915TDG NOREF	YESIG51670090227	20,050.00	0.00	1,616,729.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG51670090229-IDFB0080203-Ganesh Tube Traders-5FtdE4qm7x915TDG NOREF	YESIG51670090229	2,124.00	0.00	1,614,605.03
16-06-2025 16:52:58	16-06-2025	NET TXN : 5FxxKtQu7x915TDG - 009763700001633 - Modi Properties PvtLtd NOREF-BT25061691347496	YESIG51670088333	22,320.00	0.00	1,592,285.03
16-06-2025 16:52:58	16-06-2025	NEFT O/W-YESIG51670088339-SBIN0013208-	YESIG51670088339	6,930.00	0.00	1,585,355.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Vegi Bhanu Eswar-5FqU VyQPonGzEf6g NOREF				
16-06-2025 16:52:58	16-06-2025	NET TXN : 5FtdnwbM7x91 5TDG - 041384600001576 - Stanjo Led Corporation N OREF-BT25061691347491	YESIG51670088332	29,583.00	0.00	1,555,772.03
16-06-2025 17:28:16	16-06-2025	NET TXN : 5FxVKBn47x9 15TDG - 00976370000199 1 - MODISOHAM HUF - N OREF-BT25061691406759	YESIG51670103781	220,000.00	0.00	1,335,772.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG517400 86103-BARB0VADVIS-Gu rugubilli Tirupathi Rao-5FJ HmUM27x915TDG NOREF	YESIG51740086103	5,346.00	0.00	1,330,426.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740 086101-UBIN0560642-Va numu Appalanaidu-5FJH mUD07x915TDG NOREF	YESIG51740086101	3,465.00	0.00	1,326,961.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG5174 0086109-ICIC0001749- Gajula Satish-5FJHmV ma7x915TDG NOREF	YESIG51740086109	21,285.00	0.00	1,305,676.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740 086106-SBIN0002740-A Satya Narayana-5FJHm V1M7x915TDG NOREF	YESIG51740086106	5,880.00	0.00	1,299,796.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740 086104-SBIN0013208-V egi Bhanu Eswar-5FJHm UPo7x915TDG NOREF	YESIG51740086104	4,158.00	0.00	1,295,638.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG5174 0085240-HDFC0001378	YESIG51740085240	2,242.00	0.00	1,293,396.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-Aditri Enterprises-5FJH mVi27x915TDG NOREF				
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG5174008 6110-ICIC0001108-Subba Rama Krishnam Raju-5FJ HmVuq7x915TDG NOREF	YESIG51740086110	10,500.00	0.00	1,282,896.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740 086111-ICIC0000106-E CARDKVR Apparao462 9525427165963-5FJHm X1E7x915TDG NOREF	YESIG51740086111	5,313.00	0.00	1,277,583.03
23-06-2025 17:34:09	23-06-2025	NET TXN : 5FJHmXe27 x915TDG - 0097995000 08831 - Sultan Ali - NOR EF-BT25062192320315	YESIG51740086096	12,399.00	0.00	1,265,184.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740 086102-UBIN0560642-Va numu Appalanaidu-5FJH mUH87x915TDG NOREF	YESIG51740086102	10,098.00	0.00	1,255,086.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740086 099-ICIC0001108-Suryachan dra Engineering Construct-5 FJHmUrU7x915TDG NOREF	YESIG51740086099	50,000.00	0.00	1,205,086.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG5174 0086105-SBIN0002740- A Satyanarayan-5FJHm UXE7x915TDG NOREF	YESIG51740086105	6,262.00	0.00	1,198,824.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG517400 86108-SBIN0006318-CON TMohammed Anwar-5FJH mVdU7x915TDG NOREF	YESIG51740086108	1,386.00	0.00	1,197,438.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740086097-HDFC0001032-Sri Pydhi mamba Material Suppliers-5FJHmTMC7x915TDG NOREF	YESIG51740086097	68,438.00	0.00	1,129,000.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740086098-HDFC0004095-Priyanka Devi-5FJHmUmK7x915TDG NOREF	YESIG51740086098	10,000.00	0.00	1,119,000.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740086100-HDFC0004095-Janardan Prasad-5FJHmUz87x915TDG NOREF	YESIG51740086100	10,000.00	0.00	1,109,000.03
23-06-2025 17:34:09	23-06-2025	NET TXN : 5FJHmX9U7x915TDG - 004698700003033 - KVR Appa Rao - NO REF-BT25062192320314	YESIG51740086095	2,399.00	0.00	1,106,601.03
23-06-2025 17:34:09	23-06-2025	NET TXN : 5FJHmVqi7x915TDG - 009763700001991 - MODISOHAM HUF - NO REF-BT25062192320310	YESIG51740086093	214,800.00	0.00	891,801.03
23-06-2025 17:34:09	23-06-2025	NEFT O/W-YESIG51740086107-UBIN0560642-EUC Vanumu Appalanaidu-5FJHmV8e7x915TDG NOREF	YESIG51740086107	12,054.00	0.00	879,747.03
23-06-2025 17:34:09	23-06-2025	NET TXN : 5FJHmXkK7x915TDG - 125691900016982 - Akkinapalli Dharma Teja - N OREF-BT25062192320316	YESIG51740085237	399.00	0.00	879,348.03
23-06-2025 17:34:09	23-06-2025	NET TXN : 5FJHmX5M/x915TDG - 071999500006299 - N Leela Venkatesh - N OREF-BT25062192320313	YESIG51740086094	399.00	0.00	878,949.03

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27-06-2025 16:02:05	30-06-2025	CHQ DEP-ICI - 27-J UN-25 - BEGUMPET	000000000613	0.00	217,400.00	1,096,349.03
30-06-2025 15:11:31	30-06-2025	FD PREMAT	000000000000	0.00	10,945.00	3,107,294.03
30-06-2025 15:11:31	30-06-2025	FD PREMAT	000000000000	0.00	2,000,000.00	3,107,294.03
30-06-2025 17:13:29	30-06-2025	NEFT O/W-YESIG5181016 2416-DBSS0IN0279-Sri Ve nkateswara Enterprises-5G 4FqkiY7x915TDG NOREF	YESIG51810162416	16,318.00	0.00	3,090,976.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG5181016 0867-RBIS0CBDTER-ITD-5 G4Fqkn67x915TDG NOREF	YESIG51810160867	198,612.00	0.00	2,892,364.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG5181 0160866-HDFC000199 5-H N A Co LLP-5G4Fq k2Y7x915TDG NOREF	YESIG51810160866	10,800.00	0.00	2,881,564.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810 160865-ICIC0001121-M odi Housing Pvt Ltd-5G4 FqjYk7x915TDG NOREF	YESIG51810160865	30,804.00	0.00	2,850,760.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG5181 0160858-HDFC000409 5-Janardan Prasad-5G4 Fqjbi7x915TDG NOREF	YESIG51810160858	10,000.00	0.00	2,840,760.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810 162414-HDFC0001021- Vamshi Co Pvt Ltd-5G4 Fqkal7x915TDG NOREF	YESIG51810162414	3,240.00	0.00	2,837,520.03
30-06-2025 17:13:30	30-06-2025	RTGS O/W-YESBR120250 63000031951-UBIN091223 9-Simhaa Constructions-5G 4FqjB67x915TDG NOREF	YESBR12025063000031951	1,800,000.00	0.00	1,037,520.03

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160863-SBIN0007109-Mahaveer Glass Plywood Hardware-5G4Fqj147x915TDG NOREF	YESIG51810160863	18,496.00	0.00	1,019,024.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160860-HDFC0004095-Priyanka Devi-5G4Fqjjy7x915TDG NOREF	YESIG51810160860	5,000.00	0.00	1,014,024.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160855-UBIN0560642-Va numu Appalanaidu-5G4FqiUM7x915TDG NOREF	YESIG51810160855	6,534.00	0.00	1,007,490.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160861-UBIN0560642-Va numu Appalanaidu-5G4FqjnG7x915TDG NOREF	YESIG51810160861	14,979.00	0.00	992,511.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160859-ICIC0001108-Suryachandra Engineering Construct-5G4Fqjfq7x915TDG NOREF	YESIG51810160859	20,000.00	0.00	972,511.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160856-SBIN0013208-Vegi Bhanu Eswar-5G4FqiYU7x915TDG NOREF	YESIG51810160856	5,296.00	0.00	967,215.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160857-SBIN0002740-A Satyanarayan-5G4Fqj7a7x915TDG NOREF	YESIG51810160857	6,831.00	0.00	960,384.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160854-PUNB0608400-Amit-5G4FqiqA7x915TDG NOREF	YESIG51810160854	10,000.00	0.00	950,384.03

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30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160864-ICIC00004379-Pavan Paints Hardware-5G4FqjMc7x915TDG NOREF	YESIG51810160864	1,660.00	0.00	948,724.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810162415-ICIC0000106-Raghu-5G4FqkeQ7x915TDG NOREF	YESIG51810162415	1,215.00	0.00	947,509.03
30-06-2025 17:13:30	30-06-2025	RTGS O/W-YESBR12025063000031950-SCBL0036078-Kone Elevator India Pvt Ltd,439200 -5G4FqjvG7x915TDG NOREF	YESBR12025063000031950	304,746.00	0.00	642,763.03
30-06-2025 17:13:30	30-06-2025	NEFT O/W-YESIG51810160862-KKBK0007469-Acess Tough Doors-5G4FqjDW7x915TDG NOREF	YESIG51810160862	36,112.00	0.00	606,651.03
30-06-2025 17:13:30	30-06-2025	NET TXN : 5G4FqjUc7x915TDG - 009763700001633 - Modi Properties PvtLtd NOREF-BT25063093299207	YESIG51810160853	32,724.00	0.00	573,927.03

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

