

AMTZ MEDPOLIS Square 3663 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083

Bank Reconciliation Summary

1-Jan-26 to 31-Jan-26

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Particulars	Previous Period (1-Apr-25 to 31-Dec-25)		Current Period (1-Jan-26 to 31-Jan-26)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					4,21,835.64
Unreconciled Transactions from 1-Apr-25 till date			3	2,16,142.00	2,16,142.00
Available Only in Books					
Add: Withdrawals			3	2,16,142.00	2,16,142.00
Less: Deposits					
Reconciled in Subsequent Period					(-)5,00,000.00
Expected Bank Balance					1,37,977.64

B. Aravind
04-02-2026



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



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

: CURRENT ACCOUNT - PRIME
BUSINESS

CURRENCY

: INR

Opening Balance : 211,869.90

Closing Balance : 137,977.64

Report generated on FEB 04,2026 04.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-01-2026 16:37:19	03-01-2026	NET TXN : 5N8J17 7e7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT26010328902878	YESIG60030144906	100,000.00	0.00	111,869.90
03-01-2026 18:27:32	03-01-2026	NEFT O/W-YESIG60 030211072-CSBK00 00201-Expert Secur ity Gaurds-5N8J35Q w7x915TDG NOREF	YESIG60030211072	20,527.00	0.00	91,342.90
03-01-2026 18:27:37	03-01-2026	CMS-TPT-BT260103 29054381 -5N8Owo4 i7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG60030209608	0.00	250,000.00	341,342.90

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STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-01-2026 17:56:18	05-01-2026	NEFT O/W-YESIG60 050192797-RBISOC BDTER-ITD-5NdJgdf c7x915TDG NOREF	YESIG60050192797	72,738.00	0.00	268,604.90
08-01-2026 13:08:29	08-01-2026	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000501479	122,822.00	0.00	145,782.90
10-01-2026 17:35:41	10-01-2026	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 3663-ICICR22 026011013787397	ICICR220260 11013787397	0.00	200,000.00	345,782.90
12-01-2026 12:39:35	12-01-2026	Funds Trf-BEGUM PET-0097637000 05045-AMTZ ME DPOLIS SQUARE	000000501480	177,334.00	0.00	168,448.90
12-01-2026 15:51:01	12-01-2026	NEFT O/W-YESIG6 0120129640-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5NpkwKot rwz2M8By NOREF	YESIG60120129640	744.00	0.00	167,704.90
19-01-2026 18:46:31	19-01-2026	NEFT O/W-YESI G60190149647-R BIS0GSTPMT-G ST-5NKv5DQ67x 915TDG NOREF	YESIG60190149647	11,311.00	0.00	156,393.90
27-01-2026 18:27:55	27-01-2026	NEFT O/W-YESIG6 0270183864-HDFC 0001293-Jin Krupa Agency-5O2YRvCa 7x915TDG NOREF	YESIG60270183864	18,408.00	0.00	137,985.90

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STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-01-2026 20:46:22	30-01-2026	0097637000040 83 CNBNEFT C hrg For DEC 25	0	7.00	0.00	137,978.90
30-01-2026 20:46:22	30-01-2026	GST	0	1.26	0.00	137,977.64
31-01-2026 16:16:41	31-01-2026	Funds Trf-BEGUM PET-0097637000 01773-MODI HO USING PVT LTD	000000260402	0.00	896,224.00	1,034,201.64
31-01-2026 16:45:26	31-01-2026	Funds Trf-BEGUM PET-0097637000 05045-AMTZ ME DPOLIS SQUARE	000000323978	896,224.00	0.00	137,977.64

Closing balance includes unclear funds and hold funds if any.

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

