

AMTZ Medpolis Healthcare LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

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					92,164.04
Unreconciled Transactions from 1-Apr-25 till date			2	(-)-37,254.00	(-)-37,254.00
Available Only in Books					
Add: Withdrawals			1	62,746.00	62,746.00
Less: Deposits			1	1,00,000.00	1,00,000.00
Expected Bank Balance					54,910.04

Bhavin
04-02-2026



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



VIGYAN NACHARAM LLP,
5-4-187/3 AND 4 2ND FLOOR SOHAM, MANSION M G ROAD SECUNDERABAD,
RAMGOPALPET POLICE STATION, ,
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 ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 78,665.76

Closing Balance : 54,910.04

Report generated on FEB 04,2026 04.18 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-01-2026 18:27:32	03-01-2026	NET TXN : 5N8HQg S07x915TDG - 0097 63700001773 - SUP Modi Housing Pvt Lt d Trading - NOREF- BT26010329049011	YESIG60030209596	7,026.00	0.00	71,639.76
03-01-2026 18:27:32	03-01-2026	NET TXN : 5N8HI Ylu7x915TDG - 00 9763700001633 - Modi Properties P vt Ltd - NOREF-B T26010329049010	YESIG60030209591	8,299.00	0.00	63,340.76
03-01-2026 18:27:37	03-01-2026	CMS-TPT-BT260 10329054384 -5 N93Qmuo7x915T	YESIG60030209609	0.00	100,000.00	163,340.76

STATEMENT OF ACCOUNT

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ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		DG -AMTZ MED POLIS SQUARE-				
05-01-2026 17:56:17	05-01-2026	NEFT O/W-YESI G60050192785- RBIS0CBDTER-I TD-5NdJMQTg7x 915TDG NOREF	YESIG60050192785	24,315.00	0.00	139,025.76
08-01-2026 13:09:19	08-01-2026	Funds Trf-BEGUM PET-0097637000 05045-AMTZ ME DPOLIS SQUARE	000000905199	100,000.00	0.00	39,025.76
10-01-2026 17:43:37	10-01-2026	NET TXN : 5Npcbq XK7x915TDG - 009 763700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT26011031092004	YESIG60100047056	9,111.00	0.00	29,914.76
10-01-2026 18:02:11	10-01-2026	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -Vi gyan Nacharam LLP -IN22601027472126	IN22601027472126	0.00	25,000.00	54,914.76
30-01-2026 20:44:41	30-01-2026	0097637000041 46 CNBNEFT C hrg For DEC 25	0	4.00	0.00	54,910.76
30-01-2026 20:44:41	30-01-2026	GST	0	0.72	0.00	54,910.04

Closing balance includes unclear funds and hold funds if any.

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

