

AMTZ Medpolis Healthcare LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

Bank Reconciliation Summary

1-Jul-25 to 31-Jul-25

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Particulars	Previous Period (1-Apr-25 to 30-Jun-25)		Current Period (1-Jul-25 to 31-Jul-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					1,91,903.52
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					1,91,903.52

B. Gowda
02-08-2025

MMA

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



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 : 0097
ACCOUNT BRANCH : 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 298,934.06

Closing Balance : 191,903.52

Report generated on SEP 22,2025 05.38 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2025 17:12:42	05-07-2025	NET TXN : 5GdIS0q G7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25070594439937	YESIG51860150058	45,000.00	0.00	253,934.06
19-07-2025 16:49:41	19-07-2025	NET TXN : 5GMYP 8sM7x915TDG - 00 9763700005045 - A MTZ Medpolis Squa re Pvt Ltd - NOREF- BT25071997239954	YESIG52000053038	20,897.00	0.00	233,037.06
22-07-2025 17:06:19	22-07-2025	0097637000041 46 CNBNEFT C hrg For JUN 25	0	3.00	0.00	233,034.06

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-07-2025 17:06:19	22-07-2025	GST	0	0.54	0.00	233,033.52
26-07-2025 18:05:52	26-07-2025	NET TXN : 5H3IX Tbi7x915TDG - 00 9763700001633 - Modi Properties P vt Ltd - NOREF-B T25072697962011	YESIG52070024706	22,500.00	0.00	210,533.52
26-07-2025 18:05:52	26-07-2025	NET TXN : 5H3mg XUk7x915TDG - 0 09763700001633 - Modi Properties Pvt Ltd - NOREF-B T25072697962012	YESIG52070024705	2,700.00	0.00	207,833.52
28-07-2025 06:24:51	28-07-2025	CTS CLG NUN T ATA AIG GENE RAL INSURANC AXIS BANK LTD.	000000905196	15,930.00	0.00	191,903.52

Closing balance includes unclear funds and hold funds if any.

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