

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035

Bank Reconciliation Summary.

1-Jul-25 to 31-Jul-25

Particulars	Count	Pa Bal
Balance as per Company Books		
Unreconciled Transactions from 1-Jul-25 till date		6,50,14,97
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		6,50,14,97

P. Govinda
08-08-2025

mmw

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



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 : 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 : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 12,950,340.00

Closing Balance : 65,014,978.36

Report generated on AUG 01,2025 02.44 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2025 17:10:56	05-07-2025	NET TXN : 5Gg5n YwA7x915TDG - 0 48891900026790 - Sayed Waseem Akhtar - NOREF-B T25070594471359	YESIG51860149290	103,405.00	0.00	12,846,935.00
05-07-2025 17:10:56	05-07-2025	NET TXN : 5Gg5tC La7x915TDG - 125 691900017003 - Pa thakamsetty B Siva Kumar - NOREF-B T25070594471361	YESIG51860149292	32,780.00	0.00	12,814,155.00
05-07-2025 17:10:56	05-07-2025	NET TXN : 5Gg5w 6iU7x915TDG - 1 25699500009111	YESIG51860149293	129,713.00	0.00	12,684,442.00

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		- Koya Nirisha Ganga - NOREF-BT 25070594471362				
05-07-2025 17:10:56	05-07-2025	NET TXN : 5Gg5A6 Kg7x915TDG - 1274 987000003355 - Rishabh Arora - NOREF-BT25070594471363	YESIG51860149294	121,180.00	0.00	12,563,262.00
05-07-2025 17:10:56	05-07-2025	NET TXN : 5Gg5r fwE7x915TDG - 0 09798700003250 - Prashanth Azm era - NOREF-BT 25070594471360	YESIG51860149291	55,403.00	0.00	12,507,859.00
05-07-2025 17:11:00	05-07-2025	NET TXN : 5GgbF FGA7x915TDG - 0 09763700001773 - Modi Housing Pvt Ltd - NOREF-BT 25070594456134	YESIG51860147977	600,000.00	0.00	11,907,859.00
07-07-2025 17:54:41	07-07-2025	NEFT O/W-YESIG 51880202052-HDF C0000240-BPCL E CMS FLEET BUS INESS-5GglnVYo7 x915TDG NOREF	YESIG51880202052	3,123.00	0.00	11,904,736.00
07-07-2025 17:54:41	07-07-2025	NEFT O/W-YESIG 51880202047-HD FC0009663-Nelli Krishna-5Ge2OLBP onGzEf6g NOREF	YESIG51880202047	1,386.00	0.00	11,903,350.00
07-07-2025 17:54:41	07-07-2025	NEFT O/W-YESIG 51880202046-ICI C0001108-Subba	YESIG51880202046	2,772.00	0.00	11,900,578.00

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		Rama Krishnam Raju-5Ge2HKg5o nGzEf6g NOREF				
07-07-2025 17:54:41	07-07-2025	NEFT O/W-YESIG 51880202051-UBI N0590398-Medtech Society-5Ggll5dG 7x915TDG NOREF	YESIG51880202051	16,704.00	0.00	11,883,874.00
07-07-2025 17:54:41	07-07-2025	RTGS O/W-YESBR1 2025070700030187-UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5GglsxFW 7x915TDG NOREF	YESBR12025 070700030187	1,000,000.00	0.00	10,883,874.00
07-07-2025 17:54:42	07-07-2025	NEFT O/W-YESIG 51880202049-KAR B0000792-P S Enterprises-5GgllEC0 7x915TDG NOREF	YESIG51880202049	18,980.00	0.00	10,864,894.00
07-07-2025 17:54:42	07-07-2025	NEFT O/W-YESIG 51880201567-HDF C0004095-Nelli Dh arma Rao-5Ge2cyV 3onGzEf6g NOREF	YESIG51880201567	1,386.00	0.00	10,863,508.00
07-07-2025 17:54:47	07-07-2025	NET TXN : 5GkVEJO s7x915TDG - 12749 8700000355 - Risha bh Arora - NOREF-BT25070794747551	YESIG51880201949	4,720.00	0.00	10,858,788.00
12-07-2025 16:06:49	12-07-2025	NET TXN : 5GwvrD 9C7x915TDG - 009 763700005045 - AM TZ Medpolis Squar	YESIG51930024092	135,000.00	0.00	10,723,788.00

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		e Pvt Ltd - NOREF-BT25071296174396				
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG 51950095806-UBI N0560642-Shaik Saleem-5GwMIUcF onGzEf6g NOREF	YESIG51950095806	9,878.00	0.00	10,713,910.00
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG5 1950095800-HDFC 0001385-Hilti India Pvt Ltd-5GwFAAEU 7x915TDG NOREF	YESIG51950095800	174,303.00	0.00	10,539,607.00
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG 51950095801-UTIB 0000068-Summit Builders-5GwJMeVU 7x915TDG NOREF	YESIG51950095801	12,125.00	0.00	10,527,482.00
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG 51950095796-HD FC0009663-Nelli Krishna-5GsfE9pr onGzEf6g NOREF	YESIG51950095796	5,445.00	0.00	10,522,037.00
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG 51950095803-ICIC 0000106-JSelva Kumar-5GwKiuYE7 x915TDG NOREF	YESIG51950095803	8,067.00	0.00	10,513,970.00
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG51 950095807-HDFC00 00060-Matrix RF Ventures LLP-5GBubxz Q7x915TDG NOREF	YESIG51950095807	100,000.00	0.00	10,413,970.00
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG 51950095798-ICI	YESIG51950095798	2,772.00	0.00	10,411,198.00

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		C0001108-Subba Rama Krishnam Raju-5GsfV1FPo nGzEf6g NOREF				
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG 51950095802-KKB K0000555-Shruti A garwal-5GwJY1nO 7x915TDG NOREF	YESIG51950095802	9,992.00	0.00	10,401,206.00
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG 51950095797-HDF C0004095-Nelli Dh arma Rao-5GsfMvD fonGzEf6g NOREF	YESIG51950095797	4,950.00	0.00	10,396,256.00
14-07-2025 17:31:33	14-07-2025	NEFT O/W-YESIG5 1950095799-UBIN0 808245-Mudupu Va ra Prasad-5Gsg1EO 9onGzEf6g NOREF	YESIG51950095799	5,841.00	0.00	10,390,415.00
14-07-2025 17:31:34	14-07-2025	NEFT O/W-YESIG 51950095805-ICI C0006308-GP Bui ldcon-5GwKteeQ7 x915TDG NOREF	YESIG51950095805	313.00	0.00	10,390,102.00
14-07-2025 17:31:34	14-07-2025	NEFT O/W-YESIG5 1950095804-ICIC0 000106-ECARDSu ltan Ali4629525429 304321-5GwKosvC 7x915TDG NOREF	YESIG51950095804	4,561.00	0.00	10,385,541.00
14-07-2025 17:31:34	14-07-2025	NEFT O/W-YESIG5 1950096859-HDFC0 000042-Naveen Me	YESIG51950096859	77,880.00	0.00	10,307,661.00

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		tal Udyog-5GwKrn5 K7x915TDG NOREF				
14-07-2025 17:31:34	14-07-2025	NET TXN : 5GwK mwg87x915TDG - 12569950000911 1 - Koya Nirisha G anga - NOREF-BT 25071496296998	YESIG51950095791	4,720.00	0.00	10,302,941.00
15-07-2025 10:46:49	15-07-2025	ACH DR TP ACH AD ITYABIRFINL 18806 39472 M S AMTZ M EDPOLIS SQUARE 4554 PRIVATE LI 10	000925660771	2,208,334.00	0.00	8,094,607.00
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN95li Y7x915TDG - 1256 91900017003 - Pat hakamsetty B Siva Kumar - NOREF-B T25071997245685	YESIG52000051361	399.00	0.00	8,094,208.00
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN8Z MOI7x915TDG - 0 48891900026790 - Sayed Waseem Akhtar - NOREF-B T25071997245683	YESIG52000051359	5,399.00	0.00	8,088,809.00
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN9 7ZsY7x915TDG - 12569950000911 1 - Koya Nirisha G anga - NOREF-BT 25071997245686	YESIG52000052916	399.00	0.00	8,088,410.00
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN9 2O7m7x915TDG - 0097987000032	YESIG52000051360	399.00	0.00	8,088,011.00

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		50 - Prashanth Az mera - NOREF-BT 25071997245684				
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN9a3 aE7x915TDG - 1274 98700000355 - Rish abh Arora - NOREF- BT25071997245687	YESIG52000052917	399.00	0.00	8,087,612.00
19-07-2025 16:49:38	19-07-2025	NET TXN : 5GN0B0 3K7x915TDG - 009 763700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25071997188607	YESIG52000051455	45,000.00	0.00	8,042,612.00
21-07-2025 18:08:55	21-07-2025	NET TXN : 5GRR ueGK7x915TDG - 00976370000199 1 - MODISOHAM HUF - NOREF-BT 25072197377837	YESIG52020096735	410,200.00	0.00	7,632,412.00
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG 52020096763-ICIC 0000106-JSelva K umar-5GNaKJYA7 x915TDG NOREF	YESIG52020096763	8,848.00	0.00	7,623,564.00
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096764-HDFC 0001021-Vamshi C o Pvt Ltd-5GNaPO4 o7x915TDG NOREF	YESIG52020096764	3,240.00	0.00	7,620,324.00
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG 52020096759-HDF C0004095-Janarda	YESIG52020096759	3,465.00	0.00	7,616,859.00

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		n Prasad-5GIEelSN onGzEf6g NOREF				
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096766-IDFB00 80203-Ganesh Tube Traders-5GNaYVm U7x915TDG NOREF	YESIG52020096766	708.00	0.00	7,616,151.00
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG 52020096765-HDF C0000042-Premie r Engineering Corp oration-5GNaV5Ze 7x915TDG NOREF	YESIG52020096765	63,001.00	0.00	7,553,150.00
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096762-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5GNalmxa 7x915TDG NOREF	YESIG52020096762	22,428.00	0.00	7,530,722.00
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG 52020096761-HD FC0000368-T Sri dhar-5GNaEZt67 x915TDG NOREF	YESIG52020096761	128,250.00	0.00	7,402,472.00
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096760-UBIN0 560642-Vanumu Ap palanaidu-5GIF1Yg LonGzEf6g NOREF	YESIG52020096760	7,920.00	0.00	7,394,552.00
21-07-2025 18:09:00	21-07-2025	RTGS O/W-YESBR1 2025072100029344- CNRB0001181-Pradu I Sanitary,364296 Sri	YESBR12025 072100029344	532,000.00	0.00	6,862,552.00

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		Sai Towe-5GNaxeH S7x915TDG NOREF				
22-07-2025 17:07:19	22-07-2025	0097637000050 35 CNBNEFT C hrg For JUN 25	0	23.00	0.00	6,862,529.00
22-07-2025 17:07:19	22-07-2025	GST	0	4.14	0.00	6,862,524.86
22-07-2025 17:11:17	22-07-2025	0097637000050 35 CNBRTGS C hrg For JUN 25	0	7.20	0.00	6,862,517.66
22-07-2025 17:11:17	22-07-2025	GST	0	1.30	0.00	6,862,516.36
23-07-2025 18:01:06	23-07-2025	RTGS O/W-YESBR 120250723000237 23-HDFC0002398- Hitech Power Ente rprises-5GWomdjU 7x915TDG NOREF	YESBR12025 072300023723	709,828.00	0.00	6,152,688.36
23-07-2025 18:01:06	23-07-2025	RTGS O/W-YESBR 120250723000237 24-HDFC0002398- Hitech Power Enter prises-5GWoCGou 7x915TDG NOREF	YESBR12025 072300023724	247,500.00	0.00	5,905,188.36
25-07-2025 17:10:57	25-07-2025	RTGS O/W-YESBR1 2025072500026605 -SBIN0013208-SKM L Traders-5H17W7k a7x915TDG NOREF	YESBR12025 072500026605	407,121.00	0.00	5,498,067.36
29-07-2025 18:23:02	29-07-2025	NEFT O/W-YESIG 52100107645-BAR B0VADVIS-Erla De vendrudu-5H15fx9 bonGzEf6g NOREF	YESIG52100107645	1,485.00	0.00	5,496,582.36

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29-07-2025 18:23:02	29-07-2025	NEFT O/W-YESIG5 2100107649-ICIC00 04379-Pavan Paints Hardware-5H3rAS0 E7x915TDG NOREF	YESIG52100107649	5,720.00	0.00	5,490,862.36
29-07-2025 18:23:02	29-07-2025	NEFT O/W-YESIG52 100107641-ICIC000 1108-Subba Ramakr ishnamraju K-5H14fu J7onGzEf6g NOREF	YESIG52100107641	5,841.00	0.00	5,485,021.36
29-07-2025 18:23:02	29-07-2025	NEFT O/W-YESIG 52100107647-ICI C0001749-Gajula Satish-5H3rcB017 x915TDG NOREF	YESIG52100107647	25,740.00	0.00	5,459,281.36
29-07-2025 18:23:02	29-07-2025	NEFT O/W-YESIG5 2100107646-ICIC0 002799-Haritha Ro ad Lines-5H3r2bSg 7x915TDG NOREF	YESIG52100107646	59,400.00	0.00	5,399,881.36
29-07-2025 18:23:02	29-07-2025	NEFT O/W-YESIG 52100107654-CNR B0001181-Praful S anitary-5H3s2Onm 7x915TDG NOREF	YESIG52100107654	314.00	0.00	5,399,567.36
29-07-2025 18:23:02	29-07-2025	NEFT O/W-YESIG5 2100107642-UBIN0 560642-Vanumu A ppalanaidu-5H14rlt bonGzEf6g NOREF	YESIG52100107642	3,415.00	0.00	5,396,152.36
29-07-2025 18:23:02	29-07-2025	NET TXN : 5H80s72 k7x915TDG - 00979 9300000197 - Gaura	YESIG52100107636	1,000.00	0.00	5,395,152.36

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		ng J Mody - NOREF-BT25072898095792				
29-07-2025 18:23:02	29-07-2025	NEFT O/W-YESIG52100107655-ICIC0000106-ECARDSult an Ali4629525429304321-5H3vwWKQ7x915TDG NOREF	YESIG52100107655	7,000.00	0.00	5,388,152.36
29-07-2025 18:23:02	29-07-2025	RTGS O/W-YESBR12025072900028993-ICIC0006312-Maa Sai Seatings-5H3rPo1q7x915TDG NOREF	YESBR12025072900028993	318,600.00	0.00	5,069,552.36
29-07-2025 18:23:02	29-07-2025	NEFT O/W-YESIG52100107643-SBIN0006318-Yarra Srinu-5H14DARvonGzEf6g NOREF	YESIG52100107643	11,760.00	0.00	5,057,792.36
29-07-2025 18:23:03	29-07-2025	NEFT O/W-YESIG52100107644-ICIC0001108-Subba Ramakrishnamraju K-5H152ynHonGzEf6g NOREF	YESIG52100107644	4,410.00	0.00	5,053,382.36
29-07-2025 18:23:03	29-07-2025	NEFT O/W-YESIG52100107651-HDFC0000042-Premier Engineering Corporation-5H3rXx167x915TDG NOREF	YESIG52100107651	13,721.00	0.00	5,039,661.36
29-07-2025 18:23:03	29-07-2025	NEFT O/W-YESIG52100107639-UTIB0004165-K Rama Samudrudu-5H13ZYAZonGzEf6g NOREF	YESIG52100107639	3,267.00	0.00	5,036,394.36

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29-07-2025 18:23:03	29-07-2025	NEFT O/W-YESIG 52100107652-HDF C0000042-SUPNa vkar Electrical Ente rprises-5H3rYKGI7 x915TDG NOREF	YESIG52100107652	1,416.00	0.00	5,034,978.36
30-07-2025 17:32:48	30-07-2025	NEFT O/W-YESIG 52110085202-HDF C0000240-BPCL E CMS FLEET BUS INESS-5HcUYr1k7 x915TDG NOREF	YESIG52110085202	20,000.00	0.00	5,014,978.36
31-07-2025 18:41:41	31-07-2025	RTGS Cr-HDFC0000 240-ADITYABIRLAF INANCELTD290-AM TZMEDPOLISSQUA RE4554PRI-HDFCR 52025073196544175	HDFCR52025 073196544175	0.00	60,000,000.00	65,014,978.36

Closing balance includes unclear funds and hold funds if any.

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