

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045

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					10,438.86
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					14,371.90
Expected Bank Balance					24,810.76

B-houide
08-08-2025

MM

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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, MG ROAD SECUNDERABAD 2ND FLOOR,
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

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 34,951.51

Closing Balance : 24,810.76

Report generated on SEP 22,2025 05.40 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2025 09:56:50	01-07-2025	ACH DR TP ACH I CICI BANK 185233 4523 AMTZ MEDP OLIS SQUARE PR IVATE LIMITED 10	000146990455	20,469.00	0.00	14,482.51
05-07-2025 15:41:16	05-07-2025	NEFT Cr-KKKBK00 00958-Kotak Secu rities Limited -AM TZ MEDPOLIS S QUARE PRIV-CM S1862519634429	CMS1862519634429	0.00	2,410.00	16,892.51
05-07-2025 17:12:40	05-07-2025	CMS-TPT-BT250705 94440588 -5GdlZv0i 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG51860150054	0.00	180,000.00	196,892.51

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05-07-2025 17:12:41	05-07-2025	CMS-TPT-BT250 70594450190 -5 GdJ74MK7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51860150056	0.00	90,000.00	286,892.51
05-07-2025 17:12:42	05-07-2025	CMS-TPT-BT250705 94439937 -5GdIS0q G7x915TDG -VIGYA N NACHARAM LLP-	YESIG51860150058	0.00	45,000.00	331,892.51
05-07-2025 17:13:53	05-07-2025	NET TXN : 5Gg4XQ 4c7x915TDG - 0926 91900032912 - Chap pa Bhavani - NOREF -BT25070594490884	YESIG51860150255	19,462.00	0.00	312,430.51
05-07-2025 17:13:53	05-07-2025	NET TXN : 5Gg4KP tq7x915TDG - 0183 98700009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25070594490882	YESIG51860149457	80,066.00	0.00	232,364.51
05-07-2025 17:13:53	05-07-2025	NET TXN : 5Gg50e Ze7x915TDG - 004 699500013687 - Ch intalapudi Chandra Sekhar - NOREF-B T25070594490885	YESIG51860149458	21,696.00	0.00	210,668.51
05-07-2025 17:13:53	05-07-2025	NET TXN : 5Gg4Ut v67x915TDG - 071 998700000670 - T irumani Rani Shiva thmika - NOREF-B T25070594490883	YESIG51860150254	24,631.00	0.00	186,037.51

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09-07-2025 16:24:11	09-07-2025	Funds Trf-BEGUMP ET-01839950006015 9-BARLA GOVINDA	000000597864	44,664.00	0.00	141,373.51
10-07-2025 15:17:19	11-07-2025	CHQ DEP-ICI - 10-J UL-25 - BEGUMPET	000000000635	0.00	2,504.00	143,877.51
12-07-2025 16:06:49	12-07-2025	CMS-TPT-BT250 71296174396 -5 GwvD9C7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51930024092	0.00	135,000.00	278,877.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950095732-ICIC0 000106-ECARDSu Itan Ali4629525429 304321-5GwDlms8 7x915TDG NOREF	YESIG51950095732	5,534.00	0.00	273,343.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096823-ICIC00 00519-B V V SATYA VAMSEE-5GwCQnt C7x915TDG NOREF	YESIG51950096823	21,000.00	0.00	252,343.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG 51950096828-UTIB 0000068-Summit B uilders-5GwDoqmY 7x915TDG NOREF	YESIG51950096828	15,550.00	0.00	236,793.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG 51950096822-HDF C0000240-BPCL E CMS FLEET BUSI NESS-5GwCM300 7x915TDG NOREF	YESIG51950096822	22,893.00	0.00	213,900.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096821-ICIC00	YESIG51950096821	29,050.00	0.00	184,850.51

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		04362-AICAMTZ Medi Valley Incubation Coun-5GwCICYU 7x915TDG NOREF				
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096829-SBIN0 005896-BSNL Collection Ac-5GwDW1D 07x915TDG NOREF	YESIG51950096829	600.00	0.00	184,250.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096820-SBIN0 063647-Stealth Protection And Guarding For-5GwCGEPu 7x915TDG NOREF	YESIG51950096820	148,543.00	0.00	35,707.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096824-KKB K0000555-Shruti Agarwal-5GwCZ1NK 7x915TDG NOREF	YESIG51950096824	16,877.00	0.00	18,830.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096826-SBIN000 2716-Mohammed Norulhuda-5GwDgDD q7x915TDG NOREF	YESIG51950096826	16,000.00	0.00	2,830.51
14-07-2025 17:30:53	14-07-2025	NET TXN : 5GwDK dwQ7x915TDG - 01 8399500060159 - B Govinda - NOREF-BT25071496295522	YESIG51950096819	1,138.00	0.00	1,692.51
18-07-2025 16:24:47	18-07-2025	Funds Trf-BEGUM PET-0097637000 04083-AMTZ MEDPOLIS SQUARE	000000501472	0.00	6,720,000.00	6,721,692.51

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9M Wg87x915TDG - 00 4699500013687 - C hintalapudi Chandra Sekhar - NOREF-B T25071997245707	YESIG52000052898	1,399.00	0.00	6,720,293.51
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9K2 HK7x915TDG - 0926 91900032912 - Chap pa Bhavani - NOREF -BT25071997245706	YESIG52000052897	4,399.00	0.00	6,715,894.51
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9H pLO7x915TDG - 07 1998700000670 - T irumani Rani Shiva thmika - NOREF-B T25071997245705	YESIG52000052896	399.00	0.00	6,715,495.51
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9AA c87x915TDG - 0183 987000009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25071997245703	YESIG52000052894	399.00	0.00	6,715,096.51
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9F 64E7x915TDG - 01 8399500060159 - B Govinda - NOREF- BT25071997245704	YESIG52000052895	2,199.00	0.00	6,712,897.51
19-07-2025 16:49:09	19-07-2025	CMS-TPT-BT250 71997240076 -5 GMZJZ727x915T DG -AMTZ MED POLIS SQUARE-	YESIG52000051421	0.00	15,892.00	6,728,789.51

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-07-2025 16:49:38	19-07-2025	CMS-TPT-BT250 71997188607 -5 GN0B03K7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52000051455	0.00	45,000.00	6,773,789.51
19-07-2025 16:49:41	19-07-2025	CMS-TPT-BT250 71997239954 -5 GMYP8sM7x915 TDG -VIGYAN N ACHARAM LLP-	YESIG52000053038	0.00	20,897.00	6,794,686.51
19-07-2025 16:49:42	19-07-2025	NET TXN : 5GMVHV oQ7x915TDG - 0097 63700004083 - AMT Z Medpolis Square 3 663 Pvt Ltd - NOREF -BT25071997231488	YESIG52000053040	6,720,000.00	0.00	74,686.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG5 2000051562-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5GN1C0I8 7x915TDG NOREF	YESIG52000051562	5,854.00	0.00	68,832.51
19-07-2025 16:50:17	19-07-2025	NET TXN : 5GN1Nk K47x915TDG - 009 791800025907 - M Mahesh - NOREF-B T25071997239870	YESIG52000053112	5,396.00	0.00	63,436.51
19-07-2025 16:50:17	19-07-2025	NET TXN : 5GN1hr oY7x915TDG - 018 398700009396 - Pin namaraju Sudarsan a Varma - NOREF- BT25071997239866	YESIG52000051558	9,434.00	0.00	54,002.51

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19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG5 2000051563-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5GN1Imdy 7x915TDG NOREF	YESIG52000051563	2,060.00	0.00	51,942.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESI G52000053113-H DFC0000042-K A runa-5GN18lbC7 x915TDG NOREF	YESIG52000053113	10,496.00	0.00	41,446.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG 52000051564-ICIC 0000106-K Suneel Kumar-5GN248lq7 x915TDG NOREF	YESIG52000051564	550.00	0.00	40,896.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG5 2000051565-UBIN 0590398-Medtech Society-5GN2mnjq 7x915TDG NOREF	YESIG52000051565	18,232.00	0.00	22,664.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG 52000051561-HDF C0000240-BPCL E CMS FLEET BUS INESS-5GN1tlba7 x915TDG NOREF	YESIG52000051561	9,000.00	0.00	13,664.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESI G52000051560-R BIS0GSTPMT-G ST-5GN0dFKl7x 915TDG NOREF	YESIG52000051560	6,480.00	0.00	7,184.51
19-07-2025 16:50:17	19-07-2025	NET TXN : 5GN1Sh aw7x915TDG - 0183	YESIG52000051559	2,535.00	0.00	4,649.51

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		91900106756 - R S Sai Kiran - NOREF- BT25071997239871				
22-07-2025 17:05:22	22-07-2025	0097637000050 45 CNBNEFT C hrg For JUN 25	0	12.50	0.00	4,637.01
22-07-2025 17:05:22	22-07-2025	GST	0	2.25	0.00	4,634.76
23-07-2025 18:01:03	23-07-2025	CMS-TPT-BT250 72397631174 -5 GWzNkEu7x915 TDG -AMTZ MED POLIS SQUARE-	YESIG52040102331	0.00	20,000.00	24,634.76
30-07-2025 11:35:29	30-07-2025	ACH CR ITC LI MITED 1127095	001316062854	0.00	176.00	24,810.76

Closing balance includes unclear funds and hold funds if any.

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

Amo