

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-Jul-25 to 31-Jul-25

Particulars	Count	Pa Bal
Balance as per Company Books		95,66,32
Unreconciled Transactions from 1-Jul-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		95,66,32

B. Gowda
08-08-2025

[Signature]

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
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 : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 784,993.70

Closing Balance : 9,566,321.00

Report generated on AUG 01,2025 02.45 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2025 17:12:40	05-07-2025	NET TXN : 5GdlZv0 i7x915TDG - 00976 3700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-B T25070594440588	YESIG51860150054	180,000.00	0.00	604,993.70
07-07-2025 17:54:40	07-07-2025	NEFT O/W-YESIG 51880202045-HDF C0000042-Premie r Engineering Corp oration-5GgkB7KA 7x915TDG NOREF	YESIG51880202045	49,178.00	0.00	555,815.70
07-07-2025 17:54:40	07-07-2025	NEFT O/W-YESI G51880201565-S BIN0003032-Refl	YESIG51880201565	885.00	0.00	554,930.70

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		ctions Electricals P Ltd-5GgkE0ol7 x915TDG NOREF				
07-07-2025 17:54:40	07-07-2025	NEFT O/W-YESIG 51880202044-CNR B0001181-Praful S anitary-5GgkxZXC 7x915TDG NOREF	YESIG51880202044	65,201.00	0.00	489,729.70
08-07-2025 16:17:32	08-07-2025	RTGS O/W-YESBR 1202507080002621 1-UTIB0000068-Su mmit Builders,Secun derabad-5Gnov7S2 7x915TDG NOREF	YESBR12025 070800026211	450,000.00	0.00	39,729.70
14-07-2025 13:53:09	14-07-2025	FD PREMAT	0	0.00	500,000.00	539,729.70
14-07-2025 13:53:09	14-07-2025	FD PREMAT	0	0.00	8,053.14	547,782.84
14-07-2025 17:30:50	14-07-2025	NEFT O/W-YESIG 51950096816-UTIB 0000068-Summit B uilders-5GwCmn5S 7x915TDG NOREF	YESIG51950096816	128,850.00	0.00	418,932.84
14-07-2025 17:30:50	14-07-2025	NEFT O/W-YESIG 51950096817-KKB K0000555-Shruti A garwal-5GwCqaNi 7x915TDG NOREF	YESIG51950096817	9,992.00	0.00	408,940.84
18-07-2025 16:05:50	18-07-2025	FD PREMAT	0	0.00	2,500,000.00	2,908,940.84
18-07-2025 16:05:50	18-07-2025	FD PREMAT	0	0.00	41,438.70	2,950,379.54
18-07-2025 16:06:17	18-07-2025	FD PREMAT	0	0.00	2,500,000.00	5,450,379.54
18-07-2025 16:06:17	18-07-2025	FD PREMAT	0	0.00	41,438.70	5,491,818.24
18-07-2025 16:06:43	18-07-2025	FD PREMAT	0	0.00	2,000,000.00	7,491,818.24
18-07-2025 16:06:43	18-07-2025	FD PREMAT	0	0.00	33,151.56	7,524,969.80

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18-07-2025 16:24:47	18-07-2025	Funds Trf-BEGUM PET-0097637000 05045-AMTZ MEDPOLIS SQUARE	000000501472	6,720,000.00	0.00	804,969.80
19-07-2025 16:49:09	19-07-2025	NEFT O/W-YESIG 52000051429-HD FC0000368-T Sridhar-5GMZH4Yw7 x915TDG NOREF	YESIG52000051429	114,750.00	0.00	690,219.80
19-07-2025 16:49:09	19-07-2025	NET TXN : 5GMZJZ 727x915TDG - 0097 63700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT25071997240076	YESIG52000051421	15,892.00	0.00	674,327.80
19-07-2025 16:49:42	19-07-2025	CMS-TPT-BT250 71997231488 -5 GMVHVQ7x915 TDG -AMTZ MEDPOLIS SQUARE-	YESIG52000053040	0.00	6,720,000.00	7,394,327.80
19-07-2025 16:57:47	19-07-2025	RTGS Cr-ICIC0099 999-SDNMKJ REALTY PRIVATE LIM-AMTZ Medpolis Square 3663-ICICR22 025071910620398	ICICR220250 71910620398	0.00	13,440,000.00	20,834,327.80
19-07-2025 16:57:50	19-07-2025	RTGS Cr-ICIC0099 999-JMK GEC REALTORS PRIVATE -AMTZ Medpolis Square 3663-ICICR22 025071910620407	ICICR220250 71910620407	0.00	13,440,000.00	34,274,327.80
21-07-2025 12:43:15	21-07-2025	CHQ PAID SEL F-BEGUMPET	000000501473	7,500.00	0.00	34,266,827.80

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21-07-2025 18:08:59	21-07-2025	NEFT O/W-YESIG52020096783-ICIC000008-CIL Securities Limited-5GRCKAug7x915TDG NOREF	YESIG52020096783	2,950.00	0.00	34,263,877.80
21-07-2025 18:08:59	21-07-2025	NET TXN : 5GRCuUgA7x915TDG - 127498700000355 - Rishab Arora - NOREF-BT25072197343073	YESIG52020096780	5,025.00	0.00	34,258,852.80
21-07-2025 20:47:40	21-07-2025	UPI/633657970055/From:9465777268@ybl/To:009763700004083@YESB000097.ifsc.npci/Payment from PhonePe	YBLa11dd55f0a8d4bf19f16175d79ac0a35INW	0.00	3,350.00	34,262,202.80
22-07-2025 17:07:57	22-07-2025	009763700004083 CNBNEFT Chrg For JUN 25	0	6.00	0.00	34,262,196.80
22-07-2025 17:07:57	22-07-2025	GST	0	1.08	0.00	34,262,195.72
22-07-2025 17:11:32	22-07-2025	009763700004083 CNBRTGS Chrg For JUN 25	0	4.00	0.00	34,262,191.72
22-07-2025 17:11:32	22-07-2025	GST	0	0.72	0.00	34,262,191.00
23-07-2025 18:01:03	23-07-2025	NEFT O/W-YESIG52040102333-ICIC0001121-Verdant Corporation Pvt Ltd-5GWA58bA7x915TDG NOREF	YESIG52040102333	40,000.00	0.00	34,222,191.00
23-07-2025 18:01:03	23-07-2025	NEFT O/W-YESIG52040102332-ICIC0001121-Haritah Glob	YESIG52040102332	40,000.00	0.00	34,182,191.00

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		al Pvt Ltd-5GWA1xN c7x915TDG NOREF				
23-07-2025 18:01:03	23-07-2025	NET TXN : 5GWzN kEu7x915TDG - 00 9763700005045 - A MTZ Medpolis Squa re Pvt Ltd - NOREF- BT25072397631174	YESIG52040102331	20,000.00	0.00	34,162,191.00
26-07-2025 18:05:52	26-07-2025	NEFT O/W-YESIG 52070023988-ICI C0001108-Subba Ramakrishnamra ju K-5H1miwULo nGzEf6g NOREF	YESIG52070023988	1,386.00	0.00	34,160,805.00
26-07-2025 18:05:52	26-07-2025	NET TXN : 5H3nlv Kw7x915TDG - 00 9763700001633 - Modi Properties P vtLtd NOREF-BT 25072697962149	YESIG52070023987	178,522.00	0.00	33,982,283.00
28-07-2025 06:16:00	28-07-2025	RTGS O/W-YESB R1202507280000 3084-ICIC000112 1-Haritah Global P vt Ltd-5H3poiL67 x915TDG NOREF	YESBR12025 072800003084	11,000,000.00	0.00	22,982,283.00
28-07-2025 06:16:00	28-07-2025	RTGS O/W-YESBR 120250728000030 85-ICIC0001121-S DNMKJ REALTY P VT LTD-5H3puZIm 7x915TDG NOREF	YESBR12025 072800003085	13,400,000.00	0.00	9,582,283.00
28-07-2025 06:24:51	28-07-2025	CTS CLG NUN T ATA AIG GENE	000000501474	15,962.00	0.00	9,566,321.00

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		RAL INSURANC AXIS BANK LTD.				

Closing balance includes unclear funds and hold funds if any.

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