

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-Aug-25 to 31-Aug-25

Page 1

Particulars	Previous Period (1-Apr-25 to 31-Jul-25)		Current Period (1-Aug-25 to 31-Aug-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					2,12,608.72
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					2,48,365.00
Expected Bank Balance					4,60,973.72

B. Govindas
05-09-2025

MM

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



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 : 9,566,321.00

Closing Balance : 460,973.72

Report generated on SEP 17,2025 11.54 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESI G52180034827- RBIS0CBDTER-I TD-5HjOMhuY7x 915TDG NOREF	YESIG52180034827	57,021.00	0.00	9,509,300.00
06-08-2025 11:25:57	06-08-2025	NET TXN : 5HjOF c447x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25080499366691	YESIG52180034823	73,470.00	0.00	9,435,830.00
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG 52180034825-UIIB 0000068-Summit B	YESIG52180034825	35.40	0.00	9,435,794.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		uilders-5HjOHswY 7x915TDG NOREF				
06-08-2025 18:05:13	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 3663 PRIVATE LI MITE-00974030004 4094 -1-BEGUMPET	10000584120250 806115900001067	2,500,000.00	0.00	6,935,794.60
06-08-2025 18:09:28	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 3663 PRIVATE LI MITE-00974030004 4107 -1-BEGUMPET	10000584120250 806115900000068	2,500,000.00	0.00	4,435,794.60
06-08-2025 18:34:02	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 3663 PRIVATE LI MITE-00974030004 4127 -1-BEGUMPET	10004016920250 806427300001103	2,500,000.00	0.00	1,935,794.60
08-08-2025 14:47:06	08-08-2025	0097637000040 83 CNBRTGS Chrg For JUL 25	0	6.00	0.00	1,935,788.60
08-08-2025 14:47:06	08-08-2025	GST	0	1.08	0.00	1,935,787.52
08-08-2025 14:48:15	08-08-2025	009763700004 083 CNBNEFT Chrg For JUL 25	0	10.00	0.00	1,935,777.52
08-08-2025 14:48:15	08-08-2025	GST	0	1.80	0.00	1,935,775.72
09-08-2025 16:15:27	09-08-2025	NEFT O/W-YESIG 52210015245-SBI N0006703-Manish Sethia-5HAol2h67 x915TDG NOREF	YESIG52210015245	4,000.00	0.00	1,931,775.72
09-08-2025 16:15:27	09-08-2025	NET TXN : 5HAnfD 2s7x915TDG - 0097 63700005045 - AM	YESIG52210015244	137,923.00	0.00	1,793,852.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TZ Medpolis Square Pvt Ltd - NOREF-BT25080901196411				
11-08-2025 06:26:26	11-08-2025	RTGS O/W-YESBR1 2025081100006311 -UTIB0000425-Veritas Asset Solutions LLP,4th Flo-5HAn4dv m7x915TDG NOREF	YESBR12025 081100006311	1,080,000.00	0.00	713,852.72
16-08-2025 17:16:31	16-08-2025	NET TXN : 5HQA5 w6A7x915TDG - 00 9763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT25081602249058	YESIG52280057129	225,000.00	0.00	488,852.72
16-08-2025 17:16:31	16-08-2025	NEFT O/W-YESIG 52280057130-UTI B0000068-Summit Builders-5HQAplDy 7x915TDG NOREF	YESIG52280057130	25,000.00	0.00	463,852.72
21-08-2025 17:10:34	21-08-2025	NEFT O/W-YESIG 52330086427-ICIC 0000106-National Securities Depository Limi-5I01nHsY 7x915TDG NOREF	YESIG52330086427	295.00	0.00	463,557.72
24-08-2025 08:52:48	24-08-2025	NEFT O/W-YESIG 52360003040-ICIC 0000106-National Securities Depository Limi-5I760i6c7 x915TDG NOREF	YESIG52360003040	1,180.00	0.00	462,377.72
24-08-2025 08:52:48	24-08-2025	NEFT O/W-YESIG 52360003041-ICIC	YESIG52360003041	900.00	0.00	461,477.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0000106-ECARDS ultan Ali462952542 9304321-5I76vppl 7x915TDG NOREF				
24-08-2025 08:52:48	24-08-2025	NEFT O/W-YESIG 52360001537-SBIN 0001675-Assistant Accounts Officer E ROGajuw-5I76dnZu 7x915TDG NOREF	YESIG52360001537	504.00	0.00	460,973.72

Closing balance includes unclear funds and hold funds if any.

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