

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-Aug-25 to 31-Aug-25

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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					2,63,670.42
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					57,846.90
Expected Bank Balance					3,21,517.32

B. Gaurinder
05-09-2018

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STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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, MG ROAD SECUNDERABAD 2ND FLOOR,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: 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 : 24,810.76

Closing Balance : 321,517.32

Report generated on SEP 17,2025 11.55 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-08-2025 10:00:48	01-08-2025	ACH DR TP ACH I CICI BANK 188488 9323 AMTZ MEDP OLIS SQUARE PR IVATE LIMITED 10	001404389757	20,469.00	0.00	4,341.76
06-08-2025 11:26:28	06-08-2025	NEFT O/W-YESI G52180033266- RBIS0CBDTER-I TD-5HotKZQO7x 915TDG NOREF	YESIG52180033266	2,241.00	0.00	2,100.76
08-08-2025 14:46:30	08-08-2025	009763700005 045 CNBNEFT Chrg For JUL 25	0	8.00	0.00	2,092.76
08-08-2025 14:46:30	08-08-2025	GST	0	1.44	0.00	2,091.32

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09-08-2025 16:15:27	09-08-2025	CMS-TPT-BT250 80901196411 -5 HAnfD2s7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52210015244	0.00	137,923.00	140,014.32
09-08-2025 16:15:27	09-08-2025	CMS-TPT-BT250809 01197010 -5HAqwpn S7x915TDG -VIGYA N NACHARAM LLP-	YESIG52210016893	0.00	45,974.00	185,988.32
09-08-2025 16:15:28	09-08-2025	CMS-TPT-BT250 80901196389 -5 HAnKRLC7x915 TDG -AMTZ MED POLIS SQUARE-	YESIG52210016894	0.00	114,936.00	300,924.32
09-08-2025 16:15:29	09-08-2025	NET TXN : 5HAo2 XbS7x915TDG - 07 1998700000670 - T irumani Rani Shiva thmika - NOREF-B T25080901196362	YESIG52210016897	25,922.00	0.00	275,002.32
09-08-2025 16:15:29	09-08-2025	NET TXN : 5HAo8D rm7x915TDG - 004 699500013687 - Ch intalapudi Chandra Sekhar - NOREF-B T25080901196364	YESIG52210016899	19,859.00	0.00	255,143.32
09-08-2025 16:15:29	09-08-2025	NET TXN : 5HAo6bE M7x915TDG - 09269 1900032912 - Chapp a Bhavani - NOREF- BT25080901196363	YESIG52210016898	19,369.00	0.00	235,774.32
09-08-2025 16:15:29	09-08-2025	NET TXN : 5HAnPO C87x915TDG - 018 398700009396 - Pin	YESIG52210016896	80,066.00	0.00	155,708.32

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		namaraju Sudarsan a Varma - NOREF- BT25080901196361				
09-08-2025 16:15:29	09-08-2025	NET TXN : 5HAomC Go7x915TDG - 0488 91900060986 - Ch L ikith Reddy - NOREF -BT25080901196365	YESIG52210016900	10,768.00	0.00	144,940.32
11-08-2025 13:33:21	11-08-2025	NEFT Cr-PUNB03 63100-AMTZ MED POLIS SQUARE 7 02 -AMTZ MEDPO LIS SQUARE-PU NBH70017549859	PUNBH70 017549859	0.00	114,936.00	259,876.32
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG5 2240080885-ICIC0 000106-ECARDSu Itan Ali4629525429 304321-5HESCvVS 7x915TDG NOREF	YESIG52240080885	14,332.00	0.00	245,544.32
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG5 2240080886-ICIC00 01121-Modi Housin g Pvt Ltd-5HEUJ7W 7x915TDG NOREF	YESIG52240080886	20.00	0.00	245,524.32
12-08-2025 14:20:32	12-08-2025	NET TXN : 5HEVvL A47x915TDG - 018 398700009396 - Pin namaraju Sudarsan a Varma - NOREF- BT25081101361908	YESIG52240082566	3,844.00	0.00	241,680.32
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG5 2240080881-UBIN 0590398-Medtech	YESIG52240080881	20,984.00	0.00	220,696.32

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		Society-5HES0FtS 7x915TDG NOREF				
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG52 240080880-ICIC000 0519-B V V SATYA VAMSEE-5HERYDL 27x915TDG NOREF	YESIG52240080880	21,000.00	0.00	199,696.32
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG 52240080887-BAR B0GAJVIS-Sri Ve nkateswara Enterp rises-5HEXguxW7 x915TDG NOREF	YESIG52240080887	5,710.00	0.00	193,986.32
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG 52240080889-IOB A0000432-SFS Ha rdware-5HEXtXB6 7x915TDG NOREF	YESIG52240080889	146.00	0.00	193,840.32
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG5 2240080888-BARB0 CHANCH-Kaveri Tim ber Depot-5HEXj1x S7x915TDG NOREF	YESIG52240080888	3,587.00	0.00	190,253.32
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESI G52240080883-S BIN0002716-Moh ammed Noorulhu da-5HES2C9W7x 915TDG NOREF	YESIG52240080883	16,000.00	0.00	174,253.32
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG5 2240082578-ICIC00 04362-AICAMTZ Me di Valley Incubation	YESIG52240082578	29,050.00	0.00	145,203.32

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		Coun-5HERWQdG 7x915TDG NOREF				
12-08-2025 14:20:32	12-08-2025	NET TXN : 5HEW XAys7x915TDG - 009763700001633 - Modi Properties PvtLtd NOREF-B T25081101361909	YESIG52240080875	3,240.00	0.00	141,963.32
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG 52240080884-HD FC0000042-K Aru na-5HESdUAM7x 915TDG NOREF	YESIG52240080884	19,700.00	0.00	122,263.32
12-08-2025 14:20:33	12-08-2025	NET TXN : 5HEXd lvS7x915TDG - 00 9763700001773 - Modi Housing Pv t Ltd - NOREF-BT 25081101361910	YESIG52240080877	10,504.00	0.00	111,759.32
12-08-2025 14:20:35	12-08-2025	CMS-TPT-BT250 81101362198 -5 HCLHLfA7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52240080892	0.00	45,974.00	157,733.32
12-08-2025 15:02:17	12-08-2025	NEFT-Return-YESI G52240080885-ECA RDSultan Ali462952 5429-Incorrect Acco unt Number (AC01)	ICICN920250 81200188320	0.00	14,332.00	172,065.32
16-08-2025 17:16:31	16-08-2025	CMS-TPT-BT250 81602249058 -5 HQA5w6A7x915 TDG -AMTZ MED POLIS SQUARE-	YESIG52280057129	0.00	225,000.00	397,065.32

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-08-2025 17:18:25	16-08-2025	NEFT O/W-YESIG5 2280057183-SBIN0 001675-Assistant A ccounts Officer ERO Gajuw-5HQEqGT6 7x915TDG NOREF	YESIG52280057183	2,534.00	0.00	394,531.32
16-08-2025 17:18:25	16-08-2025	NEFT O/W-YESI G52280058358-R BIS0GSTPMT-G ST-5HQB7FbG7x 915TDG NOREF	YESIG52280058358	6,480.00	0.00	388,051.32
16-08-2025 17:18:25	16-08-2025	NEFT O/W-YESIG5 2280057184-SBIN0 005896-BSNL · Colle ction Ac-5HQEwvCg 7x915TDG NOREF	YESIG52280057184	589.00	0.00	387,462.32
16-08-2025 17:18:25	16-08-2025	NEFT O/W-YESIG5 2280057185-ICIC0 000106-ECARDSult an Ali46295254293 04321-5HQEA2Aw 7x915TDG NOREF	YESIG52280057185	14,332.00	0.00	373,130.32
16-08-2025 17:18:26	16-08-2025	NEFT O/W-YESIG 52280057181-UTIB 0000068-Summit B uilders-5HQEadca 7x915TDG NOREF	YESIG52280057181	15,827.00	0.00	357,303.32
16-08-2025 17:18:26	16-08-2025	NEFT O/W-YESI G52280058357-R BIS0GSTPMT-G ST-5HQB1yKY7x 915TDG NOREF	YESIG52280058357	100,828.00	0.00	256,475.32
16-08-2025 17:18:26	16-08-2025	NEFT O/W-YESIG5 2280057186-HDFC	YESIG52280057186	3,240.00	0.00	253,235.32

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		0001021-Vamshi Co Pvt Ltd-5HQFaEZq7x915TDG NOREF				
16-08-2025 17:18:26	16-08-2025	NEFT O/W-YESIG52280057182-SBIN001675-Assistant Accounts Officer ER OGajuw-5HQEjkMo7x915TDG NOREF	YESIG52280057182	6,062.00	0.00	247,173.32
16-08-2025 17:18:26	16-08-2025	NET TXN : 5HQJpuDW7x915TDG - 009763700001633 - Modi Properties PvtLtd NOREF-BT25081602248908	YESIG52280058356	67,090.00	0.00	180,083.32
16-08-2025 17:18:26	16-08-2025	NEFT O/W-YESIG52280057180-HDFC0000042-K Aruna-5HQCCZ1rG7x915TDG NOREF	YESIG52280057180	19,980.00	0.00	160,103.32
16-08-2025 17:18:26	16-08-2025	NET TXN : 5HQD6ewU7x915TDG - 058663400000320 - Shreyas Services - NOREF-BT25081602248901	YESIG52280058355	19,284.00	0.00	140,819.32
16-08-2025 17:18:26	16-08-2025	NET TXN : 5HQCYO47x915TDG - 018399500060159 - B Govinda - NOREF-BT25081602248899	YESIG52280058354	45,341.00	0.00	95,478.32
18-08-2025 13:31:30	18-08-2025	NEFT Cr-PUNB0363100-AMTZ MEDPOLIS SQUARE 702	PUNBH70018822513	0.00	135,000.00	230,478.32

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		-AMTZ MEDPOLIS SQAURE PVT -PU NBH70018822513				
19-08-2025 07:57:00	19-08-2025	NET TXN : 5HQM5 JPS7x915TDG - 01 8399500060159 - B Govinda - NOREF-BT25081802364471	YESIG52310012809	2,199.00	0.00	228,279.32
19-08-2025 07:57:00	19-08-2025	NET TXN : 5HQM7I UQ7x915TDG - 0926 91900032912 - Chap pa Bhavani - NOREF-BT25081802364472	YESIG52310012810	4,399.00	0.00	223,880.32
19-08-2025 07:57:00	19-08-2025	NET TXN : 5HQM7I UQ7x915TDG - 0 71998700000670 - Tirumani Rani Shiv athmika - NOREF-BT25081802364470	YESIG52310012808	399.00	0.00	223,481.32
19-08-2025 07:57:00	19-08-2025	NET TXN : 5HQM7I UQ7x915TDG - 018 398700009396 - Pin namaraju Sudarsan a Varma - NOREF-BT25081802364468	YESIG52310012807	399.00	0.00	223,082.32
19-08-2025 07:57:01	19-08-2025	NET TXN : 5HQM7I UQ7x915TDG - 004 699500013687 - Ch intalapudi Chandra Sekhar - NOREF-BT25081802364473	YESIG52310012811	1,399.00	0.00	221,683.32
19-08-2025 07:57:01	19-08-2025	NET TXN : 5HQM7I UQ7x915TDG - 0488 91900060986 - Ch L	YESIG52310010382	399.00	0.00	221,284.32

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		ikith Reddy - NOREF -BT25081802364469				
19-08-2025 15:33:22	19-08-2025	NEFT Cr-PUNB03 63100-AMTZ MED POLIS SQUARE 702 -AMTZ MEDP OLIS SQUAX-PU NBH70019138617	PUNBH70 019138617	0.00	90,000.00	311,284.32
21-08-2025 17:10:33	21-08-2025	NET TXN : 510c5x Ow7x915TDG - 0 09763700004322 - AMTZ MEDPOLI S Square Pvt Ltd 2526 - NOREF-BT: 25082002643971	YESIG52330086425	180,000.00	0.00	131,284.32
24-08-2025 08:52:47	24-08-2025	CMS-TPT-BT250823 03196378 -5I72a8By 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52360001535	0.00	180,000.00	311,284.32
24-08-2025 08:52:49	24-08-2025	NEFT O/W-YESIG 52360003042-SBIN 0063647-Stealth Pr otection And Guard ing For-5I72wSOK 7x915TDG NOREF	YESIG52360003042	196,924.00	0.00	114,360.32
24-08-2025 08:52:49	24-08-2025	NEFT O/W-YESIG 52360003046-ICIC 0000106-K Suneel Kumar-5I73h5yq7 x915TDG NOREF	YESIG52360003046	550.00	0.00	113,810.32
24-08-2025 08:52:49	24-08-2025	NEFT O/W-YESIG 52360003045-HDF C0001021-Vamshi	YESIG52360003045	3,240.00	0.00	110,570.32

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		Co Pvt Ltd-5173f8NI 7x915TDG NOREF				
24-08-2025 08:52:49	24-08-2025	NEFT O/W-YESIG 52360003044-ICIC 0000106-ECARDS ultan Ali462952542 9304321-5173923E 7x915TDG NOREF	YESIG52360003044	3,623.00	0.00	106,947.32
24-08-2025 08:52:49	24-08-2025	NEFT O/W-YESI G52360003043-H DFC0000042-K A runa-5172EVZU7x 915TDG NOREF	YESIG52360003043	10,430.00	0.00	96,517.32
29-08-2025 19:10:34	29-08-2025	CMS-TPT-BT250829 04200141 -51ltBpAE 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52410164949	0.00	225,000.00	321,517.32

Closing balance includes unclear funds and hold funds if any.

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