

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-PNB Account no; 0462002100057432

Bank Reconciliation Summary

1-Aug-25 to 31-Aug-25

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Particulars	Balance
Balance as per Company Books	
Unreconciled Transactions from 1-Apr-25 till date	1,02,11,294.18
Available Only in Books	
Add: Withdrawals	
Less: Deposits	
Reconciled in Subsequent Period	3,93,891.00
Expected Bank Balance	1,06,05,185.18

B. Govindaraj
05-09-2018

MMNG

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-PNB Account no; 0462002100057432

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)	
	Count	Amount	Count	Amount
Balance as per Company Books				
Unreconciled Transactions from 1-Apr-25 till date				
Available Only in Books				
Add: Withdrawals				
Less: Deposits				
Reconciled in Subsequent Period				
Expected Bank Balance				

Account Statement for Account Number 0462002100057432

Branch Details

Branch Name: VISAKHAPATNAM
Bank Address: LIC BUILDING, JEEVAN
PRAKASH MARG
VISHAKHAPATNAM
City: 530004
Pin : PUNB0046200
IFSC Code:

Customer Details

Account Name: AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED
Customer Address: 5-4-187/3 & 4 SOHAM MANSION 2ND FLOOR MG ROAD
SECUNDERABAD
City: 500003
Pin :

Nominee :

Statement Period : 01-08-2025 to 31-08-2025

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S77775650	31-08-2025	Loan Recovery For - 0462001B000000676	-		1,20,533.00		1,06,05,185.1 8 Cr.	
S31898195	30-08-2025	NEFT_OUT:PUNBN6 2025083050693515/ MODI PROPERTIES PVT LTYESB00000097/00 97637000016	-	533036	1,99,000.00		1,07,25,718.1 8 Cr.	
S31898195	30-08-2025	NEFT_CHRG:PUNBN 62025083050693515/ YESB00000097/00976 3700001633	-		17.41		1,09,24,718.1 8 Cr.	
S88734357	20-08-2025	NEFT_OUT:PUNBN6 2025082058629009/ SRIDHAR /HDFC0000368/5010 004268962	-	533004	1,08,000.00		1,09,24,735.5 9 Cr.	
S88734357	20-08-2025	NEFT_CHRG:PUNBN 62025082058629009/ HDFC0000368/50100 042689629	-		17.41		1,10,32,735.5 9 Cr.	
S28083954	19-08-2025	NEFT_OUT:PUNBN6 2025081958310048/R AHUL GUNDA /YESB00000250/02509 18000362	-	533020	12,399.00		1,10,32,753.0 0 Cr.	

Account Statement for Account Number 0462002100057432

S28083954	19-08-2025	NEFT_CHRG:PUNBN 62025081958310048/ YESB0000250/02509 1800036208	-		5.61		1,10,45,152.0 0 Cr.
S28083043	19-08-2025	NEFT_OUT:PUNBN6 2025081958310011/A MTZ MEDPOLIS SQUAX YESB0000097/00976 370000050	-	533023	90,000.00		1,10,45,157.6 1 Cr.
S28083043	19-08-2025	NEFT_CHRG:PUNBN 62025081958310011/ YESB0000097/00976 37000005045	-		5.61		1,11,35,157.6 1 Cr.
S65263805	18-08-2025	NEFT_OUT:PUNBN6 2025081857978238/P RAFUL SANITARY /CNRB0001181/1181 201020289	-	533025	738.00		1,11,35,163.2 2 Cr.
S65263805	18-08-2025	NEFT_CHRG:PUNBN 62025081857978238/ CNRB0001181/11812 01020289	-		2.66		1,11,35,901.2 2 Cr.
S65262637	18-08-2025	NEFT_OUT:PUNBN6 2025081857978202/I INDUSTRIAL NEEDS /CBIN0281365/30540 46292	-	533024	1,239.00		1,11,35,903.8 8 Cr.
S65262637	18-08-2025	NEFT_CHRG:PUNBN 62025081857978202/ CBIN0281365/305404 6292	-		2.66		1,11,37,142.8 8 Cr.
S65253510	18-08-2025	NEFT_OUT:PUNBN6 2025081857978177/R AHUL GUNDA YESB0000250/02509 18000362	-	533015	12,399.00		1,11,37,145.5 4 Cr.
S65253510	18-08-2025	NEFT_CHRG:PUNBN 62025081857978177/ YESB0000250/02509 1800036208	-		5.61		1,11,49,544.5 4 Cr.
S65252408	18-08-2025	NEFT_OUT:PUNBN6 2025081857978148/ MODI PROPERTIES PVT LTYESB0000097/00 97637000016	-	533018	1,502.00		1,11,49,550.1 5 Cr.
S65252408	18-08-2025	NEFT_CHRG:PUNBN 62025081857978148/ YESB0000097/00976 3700001633	-		2.66		1,11,51,052.1 5 Cr.
S65251389	18-08-2025	NEFT_OUT:PUNBN6 2025081857978127/S UMMIT BUILDERS /UTIB0000063/91902 00312722	-	533021	25,000.00		1,11,51,054.8 1 Cr.

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S65251389	18-08-2025	NEFT_CHRG:PUNBN 62025081857978127/ UTIB0000063/919020 031272204	-		5.61		1,11,76,054.8 1 Cr.
S65250204	18-08-2025	NEFT_OUT:PUNBN6 2025081857978106/A MTZ MEDPOLIS SQAURE PYESB0000097/009 7637000050	-	533022	1,35,000.00		1,11,76,060.4 2 Cr.
S65250204	18-08-2025	NEFT_CHRG:PUNBN 62025081857978106/ YESB0000097/00976 3700005045	-		17.41		1,13,11,060.4 2 Cr.
S53126354	14-08-2025	NEFT_OUT:PUNBN6 2025081457534876/ MODI PROPERTIES PVT YESB0000097/00976 37000016	-	533017	1,99,500.00		1,13,11,077.8 3 Cr.
S53126354	14-08-2025	NEFT_CHRG:PUNBN 62025081457534876/ YESB0000097/00976 3700001633	-		17.41		1,15,10,577.8 3 Cr.
S97005700	13-08-2025	NEFT_OUT:PUNBN6 2025081357273228/ MODI PROPERTIES PVT LTYESB0000097/00 9763700016	-	533016	1,99,500.00		1,15,10,595.2 4 Cr.
S97005700	13-08-2025	NEFT_CHRG:PUNBN 62025081357273228/ YESB0000097/00976 3700001633	-		17.41		1,17,10,095.2 4 Cr.
S93888544	13-08-2025	MODI HOUSING PVT LTD	-	67663	1,04,952.00		1,17,10,112.6 5 Cr.
S48978618	12-08-2025	NEFT_OUT:PUNBN6 2025081257092792/ MODI PROPERTIES YESB0000097/00976 37000016	-	533013	1,22,678.00		1,18,15,064.6 5 Cr.
S48978618	12-08-2025	NEFT_CHRG:PUNBN 62025081257092792/ YESB0000097/00976 3700001633	-		17.41		1,19,37,742.6 5 Cr.
S48977584	12-08-2025	NEFT_OUT:PUNBN6 2025081257092726/A SATYANARAYAN /SBIN0002740/32529 874824	-	533007	10,000.00		1,19,37,760.0 6 Cr.
S48977584	12-08-2025	NEFT_CHRG:PUNBN 62025081257092726/ SBIN0002740/325298 74824	-		2.66		1,19,47,760.0 6 Cr.

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S48968369	12-08-2025	NEFT_OUT:PUNBN6 2025081257092665/ GP BUILCON MATERIALS /ICIC0006308/630805 500095	-	533009	7,198.00		1,19,47,762.7 2 Cr.
S48968369	12-08-2025	NEFT_CHRG:PUNBN 62025081257092665/ ICIC0006308/630805 500095	-		2.66		1,19,54,960.7 2 Cr.
S38655853	12-08-2025	NEFT_OUT:PUNBN6 2025081256994825/ ARRA SRINU /SBIN0006318/33169 255704	-	533014	2,979.00		1,19,54,963.3 8 Cr.
S38655853	12-08-2025	NEFT_CHRG:PUNBN 62025081256994825/ SBIN0006318/331692 55704	-		2.66		1,19,57,942.3 8 Cr.
S80656539	11-08-2025	NEFT_OUT:PUNBN6 2025081156699499/ MEDTECH SOCIETY /UBIN0590398/90390 20100000	-	533010	30,624.00		1,19,57,945.0 4 Cr.
S80656539	11-08-2025	NEFT_CHRG:PUNBN 62025081156699499/ UBIN0590398/903902 010000012	-		5.61		1,19,88,569.0 4 Cr.
S80654942	11-08-2025	NEFT_OUT:PUNBN6 2025081156699471/S HRUTHI AGARWAL /KKBK0000555/06113 91597	-	533008	10,917.00		1,19,88,574.6 5 Cr.
S80654942	11-08-2025	NEFT_CHRG:PUNBN 62025081156699471/ KKBK0000555/06113 91597	-		5.61		1,19,99,491.6 5 Cr.
S80641386	11-08-2025	NEFT_OUT:PUNBN6 2025081156699445/A MTZ MEDPOLIS SQUARE /YESB0000097/00976 37000050	-	533002	1,14,936.00		1,19,99,497.2 6 Cr.
S80641386	11-08-2025	NEFT_CHRG:PUNBN 62025081156699445/ YESB0000097/00976 3700005045	-		17.41		1,21,14,433.2 6 Cr.
S80639710	11-08-2025	NEFT_OUT:PUNBN6 2025081156699415/J S ARCHITECTS /HDFC0009425/5020 006201244	-	533005	39,593.00		1,21,14,450.6 7 Cr.
S80639710	11-08-2025	NEFT_CHRG:PUNBN 62025081156699415/ HDFC0009425/50200 062012446	-		5.61		1,21,54,043.6 7 Cr.

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S13809623	08-08-2025	NEFT_OUT:PUNBN6 2025080856271882/S UMMIT BUILDERS /UTIB0000068/91902 00312722	-	067664	84,528.00		1,21,54,049.2 8 Cr.
S13809623	08-08-2025	NEFT_CHRG:PUNBN 62025080856271882/ UTIB0000068/919020 031272204	-		5.61		1,22,38,577.2 8 Cr.
S44608846	07-08-2025	RAHUL GUNDA	-	67662	1,01,743.00		1,22,38,582.8 9 Cr.
S18052552	06-08-2025	NEFT_IN:43N218251 343395916YESB0000 097//YESBN1202508 0606634390/1	-			4,52,532.39	1,23,40,325.8 9 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , St: Standing Instruction , Slk Slmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE