

AMTZ Medpolis Healthcare LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

Bank Reconciliation Summary
1-Nov-25 to 30-Nov-25

Particulars	Previous Period (1-Apr-25 to 31-Oct-25)		Current Period (1-Nov-25 to 30-Nov-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					46,422.66
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					30,274.00
Expected Bank Balance					76,696.66

B. Gowindu
05-12-2025

M. M. M.



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
 ACCOUNT NO : 009763700004146
 ACCOUNT NAME : VIGYAN NACHARAM LLP
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



VIGYAN NACHARAM LLP,
 5-4-187/3 AND 4 2ND FLOOR SOHAM, MANSION M G ROAD SECUNDERABAD,
 RAMGOPALPET POLICE STATION,
 HYDERABAD,
 500003

EMAIL ID : ebanking@modiproperties.com
 PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
 : Secunderabad
 : Ground Floor, Agravanshi Plaza, Be, aring
 No 1-8-387, Huda Lane, Off S. .P. Road,
 Secunderabad, Telanagana, -500003,
 Hyderabad, TELANGANA
 : YESB00000097
 : 500532002
 : ACTIVE
 : CURRENT ACCOUNT
 : CURRENT ACCT-FOREIGN CCY
 DESIGNATE-AED
 : INR

Opening Balance : 83,478.02

Closing Balance : 76,696.66

Report generated on DEC 30,2025 11.47 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 14:43:12	03-11-2025	NEFT O/W-YESIG5 3070058746-ICIC00 01121-Modi Properti es Pvt Ltd-5KLo1Os brwz2M8By NOREF	YESIG53070058746	43,210.00	0.00	40,268.02
11-11-2025 17:32:03	11-11-2025	00976370000041 46 CNBNEFT C hrg For OCT 25	0	2.00	0.00	40,266.02
11-11-2025 17:32:03	11-11-2025	GST	0	0.36	0.00	40,265.66
22-11-2025 18:15:55	22-11-2025	RTGS Cr-ICIC009 9999-JMK GEC R EALTOFS.PRIVA TE -Vigyan Nacha ram LLP-ICICR22 025112212858367	ICICR220251 12212858367	0.00	200,000.00	240,265.66

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2025 16:40:50	25-11-2025	NEFT O/W-YESIG53290081634-ICIC004362-Andhra Pradesh Meditech Zone Limited-5LyiKBL07x915TDG NOREF	YESIG53290081634	5,511.00	0.00	234,754.66
25-11-2025 16:40:50	25-11-2025	NEFT O/W-YESIG53290081635-KKBK0000555-Shrutii Aggarwal-5LyiRCRM7x915TDG NOREF	YESIG53290081635	4,077.00	0.00	230,677.66
25-11-2025 16:40:50	25-11-2025	NEFT O/W-YESIG53290081633-ICIC004362-Andhra Pradesh Meditech Zone Limited-5LyIDNHw7x915TDG NOREF	YESIG53290081633	9,920.00	0.00	220,757.66
25-11-2025 16:40:50	25-11-2025	NET TXN - 5LhPbdnLrwz2M8By - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT25112420753485	YESIG53290081631	136,561.00	0.00	84,196.66
25-11-2025 16:40:50	25-11-2025	NEFT O/W-YESIG53290081632-SBIN0002751-YSK Associates-5LhPgQsRrwz2M8By NOREF	YESIG53290081632	7,500.00	0.00	76,696.66

APPROVED BY
 06 JAN 2026
 A.G.M./ASST. MGR

[Handwritten Signature]

Closing balance includes unclear funds and hold funds if any.

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