

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-PNB Account no; 0462002100057432

Bank Reconciliation Summary

1-Dec-25 to 31-Dec-25

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Particulars	Count	Balance
Balance as per Company Books		38,20,021.86
Unreconciled Transactions from 1-Dec-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		38,20,021.86

B. Gowindas
04-01-2026

MMW

APPROVED BY
09 FEB 2026
A. SAMBASIVA RAO
AGM-ACCOUNTS

Account Statement for Account Number 0462002100057432

Branch Details

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

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:
Pin : 500003

Nominee :

Statement Period : 01-12-2025 to 31-12-2025



Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S17285273	31-12-2025	Loan Recovery For - 046200IB00000676	-		2,08,353.00		38,20,021.86 Cr.	
S93414970	30-12-2025	NESL CHARGE:046200IB0	-		386.00		40,28,374.86 Cr.	
S74633257	30-12-2025	NEFT_OUT:PUNBN6 2025123050264727/K CHANTI /SBIN0020631/20327 048400	-		2,079.00		40,28,760.86 Cr.	
S74633257	30-12-2025	NEFT_CHRG:PUNBN 62025123050264727/ SBIN0020631/203270 48400	-		2.66		40,30,839.86 Cr.	
S74632513	30-12-2025	NEFT_OUT:PUNBN6 2025123050264705/C H JOHN /CNRB0013689/3689 221001058	-		2,846.00		40,30,842.52 Cr.	
S74632513	30-12-2025	NEFT_CHRG:PUNBN 62025123050264705/ CNRB0013689/36892 210010588	-		2.66		40,33,688.52 Cr.	
S74615786	30-12-2025	NEFT_OUT:PUNBN6 2025123050264692/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		3,087.00		40,33,691.18 Cr.	

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S74615786	30-12-2025	NEFT_CHRG:PUNBN 62025123050264692/ UTIB0004165/921010 009606769	-		2.66		40,36,778.18 Cr.
S74615050	30-12-2025	NEFT_OUT:PUNBN6 2025123050264671/A LLURI INDUSTRIES /HDFC0002813/5020 006296267	-		22,951.00		40,36,780.84 Cr.
S74615050	30-12-2025	NEFT_CHRG:PUNBN 62025123050264671/ HDFC0002813/50200 062962674	-		5.61		40,59,731.84 Cr.
S74614330	30-12-2025	NEFT_OUT:PUNBN6 2025123050264652/ MODI HOUSING PVT LTD /ICIC0001121/112105 001853	-		1,15,665.00		40,59,737.45 Cr.
S74614330	30-12-2025	NEFT_CHRG:PUNBN 62025123050264652/ ICIC0001121/112105 001853	-		17.41		41,75,402.45 Cr.
S74613579	30-12-2025	NEFT_OUT:PUNBN6 2025123050264638/J S ARCHITECTS /HDFC0009425/5020 006201244	-		1,29,777.00		41,75,419.86 Cr.
S74613579	30-12-2025	NEFT_CHRG:PUNBN 62025123050264638/ HDFC0009425/50200 062012446	-		17.41		43,05,196.86 Cr.
S74612778	30-12-2025	NEFT_OUT:PUNBN6 2025123050264626/ MODI PROPERTIES PVT LT/YESB0000097/00 97637000016	-	067708	4,02,662.00		43,05,214.27 Cr.
S74612778	30-12-2025	NEFT_CHRG:PUNBN 62025123050264626/ YESB0000097/00976 3700001633	-		29.21		47,07,876.27 Cr.
S62007404	24-12-2025	NEFT_OUT:PUNBN6 2025122459319722/S RI LAXMI GANESH STEEL/SBIN0020312 /36998265647	-		1,218.00		47,07,905.48 Cr.
S62007404	24-12-2025	NEFT_CHRG:PUNBN 62025122459319722/ SBIN0020312/369982 65647	-		2.66		47,09,123.48 Cr.
S62006455	24-12-2025	NEFT_OUT:PUNBN6 2025122459319688/K CHANTI /SBIN0020631/20327 048400	-		4,158.00		47,09,126.14 Cr.

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S62006455	24-12-2025	NEFT_CHRG:PUNBN 62025122459319688/ SBIN0020631/203270 48400	-		2.66		47,13,284.14 Cr.
S61991374	24-12-2025	NEFT_OUT:PUNBN6 2025122459319644/A SSISTANT ACCOUNT OFFI/SBIN0001675/4 0473711745	-	067706	6,344.00		47,13,286.80 Cr.
S61991374	24-12-2025	NEFT_CHRG:PUNBN 62025122459319644/ SBIN0001675/404737 11745	-		2.66		47,19,630.80 Cr.
S31439924	15-12-2025	NEFT_OUT:PUNBN6 2025121556823991/Y ARRA SRINU /SBIN0006318/33169 255704	-		6,899.00		47,19,633.46 Cr.
S31439924	15-12-2025	NEFT_CHRG:PUNBN 62025121556823991/ SBIN0006318/331692 55704	-		2.66		47,26,532.46 Cr.
S31439006	15-12-2025	NEFT_OUT:PUNBN6 2025121556823963/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		2,984.00		47,26,535.12 Cr.
S31439006	15-12-2025	NEFT_CHRG:PUNBN 62025121556823963/ UTIB0004165/921010 009606769	-		2.66		47,29,519.12 Cr.
S31438259	15-12-2025	NEFT_OUT:PUNBN6 2025121556823933/K CHANTI /SBIN0020631/20327 048400	-		5,544.00		47,29,521.78 Cr.
S31438259	15-12-2025	NEFT_CHRG:PUNBN 62025121556823933/ SBIN0020631/203270 48400	-		2.66		47,35,065.78 Cr.
S31437519	15-12-2025	NEFT_OUT:PUNBN6 2025121556823899/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		8,663.00		47,35,068.44 Cr.
S31437519	15-12-2025	NEFT_CHRG:PUNBN 62025121556823899/ UTIB0004165/921010 009606769	-		2.66		47,43,731.44 Cr.
S31436744	15-12-2025	NEFT_OUT:PUNBN6 2025121556823867/C H JOHN /CNRB0013689/3689 221001058	-		3,960.00		47,43,734.10 Cr.
S31436744	15-12-2025	NEFT_CHRG:PUNBN 62025121556823867/ CNRB0013689/36892 210010588	-		2.66		47,47,694.10 Cr.

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S31424032	15-12-2025	NEFT_OUT:PUNBN6 2025121556823829/S UMMIT BUILDERS /UTIB0000068/919020 00312722	-		200.00		47,47,696.76 Cr.
S31424032	15-12-2025	NEFT_CHRG:PUNBN 62025121556823829/ UTIB0000068/919020 031272204	-		2.66		47,47,896.76 Cr.
S31423326	15-12-2025	NEFT_OUT:PUNBN6 2025121556823790/ GST /RBIS0GSTPMT/2512 370002756	-		7,540.00		47,47,899.42 Cr.
S31423326	15-12-2025	NEFT_CHRG:PUNBN 62025121556823790/ RBIS0GSTPMT/2512 3700027563	-		2.66		47,55,439.42 Cr.
S31422503	15-12-2025	NEFT_OUT:PUNBN6 2025121556823752/A MTZ MEDPOLIS SQUARE /YESB0000097/00976 37000050	-	067705	1,00,000.00		47,55,442.08 Cr.
S31422503	15-12-2025	NEFT_CHRG:PUNBN 62025121556823752/ YESB0000097/00976 3700005045	-		5.61		48,55,442.08 Cr.
S55948997	12-12-2025	NEFT_OUT:PUNBN6 2025121256316185/R AHUL GUNDA /YESB0000250/02509 18000362	-	67704	12,399.00		48,55,447.69 Cr.
S55948997	12-12-2025	NEFT_CHRG:PUNBN 62025121256316185/ YESB0000250/02509 1800036208	-		5.61		48,67,846.69 Cr.
S68868957	09-12-2025	NEFT_OUT:PUNBN6 2025120955264025/K CHANTI /SBIN0020631/20327 048400	-		4,455.00		48,67,852.30 Cr.
S68868957	09-12-2025	NEFT_CHRG:PUNBN 62025120955264025/ SBIN0020631/203270 48400	-		2.66		48,72,307.30 Cr.
S68868308	09-12-2025	NEFT_OUT:PUNBN6 2025120955263998/K CHANTI /SBIN0020631/20327 048400	-		4,851.00		48,72,309.96 Cr.
S68868308	09-12-2025	NEFT_CHRG:PUNBN 62025120955263998/ SBIN0020631/203270 48400	-		2.66		48,77,160.96 Cr.

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S68867697	09-12-2025	NEFT_OUT:PUNBN6 2025120955263965/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-	4,940.00	48,77,163.62 Cr.
S68867697	09-12-2025	NEFT_CHRG:PUNBN 62025120955263965/ UTIB0004165/921010 009606769	-	2.66	48,82,103.62 Cr.
S68867129	09-12-2025	NEFT_OUT:PUNBN6 2025120955263935/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-	5,569.00	48,82,106.28 Cr.
S68867129	09-12-2025	NEFT_CHRG:PUNBN 62025120955263935/ UTIB0004165/921010 009606769	-	2.66	48,87,675.28 Cr.
S68866520	09-12-2025	NEFT_OUT:PUNBN6 2025120955263915/C H JOHN /CNRB0013689/3689 221001058	-	5,693.00	48,87,677.94 Cr.
S68866520	09-12-2025	NEFT_CHRG:PUNBN 62025120955263915/ CNRB0013689/36892 210010588	-	2.66	48,93,370.94 Cr.
S68865928	09-12-2025	NEFT_OUT:PUNBN6 2025120955263881/ G RAHUL /ICIC0000106/462952 5429304	-	8,387.00	48,93,373.60 Cr.
S68865928	09-12-2025	NEFT_CHRG:PUNBN 62025120955263881/ ICIC0000106/462952 5429304479	-	2.66	49,01,760.60 Cr.
S68849265	09-12-2025	NEFT_OUT:PUNBN6 2025120955263858/A LLURI INDUSTRIES /HDFC0002813/5020 006296267	-	22,951.00	49,01,763.26 Cr.
S68849265	09-12-2025	NEFT_CHRG:PUNBN 62025120955263858/ HDFC0002813/50200 062962674	-	5.61	49,24,714.26 Cr.
S68848657	09-12-2025	NEFT_OUT:PUNBN6 2025120955263836/ MEDTECH SOCIETY /UBIN0590398/90390 20100000	-	30,624.00	49,24,719.87 Cr.
S68848657	09-12-2025	NEFT_CHRG:PUNBN 62025120955263836/ UBIN0590398/903902 010000012	-	5.61	49,55,343.87 Cr.

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S68848053	09-12-2025	NEFT_OUT:PUNBN6 2025120955263810/E XPRT SECURITY GAURDS/CSBK0000 201/0201044063441	-		41,053.00		49,55,349.48 Cr.
S68848053	09-12-2025	NEFT_CHRG:PUNBN 62025120955263810/ CSBK0000201/02010 4406344195001	-		5.61		49,96,402.48 Cr.
S68847441	09-12-2025	NEFT_OUT:PUNBN6 2025120955263778/R ATNADHAR INFRA /ICIC0004362/630605 118312	-		65,100.00		49,96,408.09 Cr.
S68847441	09-12-2025	NEFT_CHRG:PUNBN 62025120955263778/ ICIC0004362/630605 118312	-		5.61		50,61,508.09 Cr.
S68846794	09-12-2025	NEFT_OUT:PUNBN6 2025120955263751/A MTZ MEDPOLIS SQUARE /YESB0000097/00976 37000050	-	067703	1,71,369.00		50,61,513.70 Cr.
S68846794	09-12-2025	NEFT_CHRG:PUNBN 62025120955263751/ YESB0000097/00976 3700005045	-		17.41		52,32,882.70 Cr.
S41011223	08-12-2025	O/W CLEARING INST NO:136313 AMOUNT:25000	-			25,000.00	52,32,900.11 Cr.
S11360650	08-12-2025	NEFT_OUT:PUNBN6 2025120854901507/I TD /RBIS0CBDTER/2512 060003945	-	67702	77,877.00		52,07,900.11 Cr.
S11360650	08-12-2025	NEFT_CHRG:PUNBN 62025120854901507/ RBIS0CBDTER/2512 0600039452	-		5.61		52,85,777.11 Cr.
S67914913	04-12-2025	NEFT_OUT:PUNBN6 2025120453766712/R AHUL GUNDA /YESB0000250/02509 18000362	-	67701	97,415.00		52,85,782.72 Cr.
S67914913	04-12-2025	NEFT_CHRG:PUNBN 62025120453766712/ YESB0000250/02509 1800036208	-		5.61		53,83,197.72 Cr.
S58631817	02-12-2025	NEFT_OUT:PUNBN6 2025120253238028/K CHANTI /SBIN0020631/20327 048400	-		2,475.00		53,83,203.33 Cr.

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S58631817	02-12-2025	NEFT_CHRG:PUNBN 62025120253238028/ SBIN0020631/203270 48400	-		2.66		53,85,678.33 Cr.
S58630863	02-12-2025	NEFT_OUT:PUNBN6 2025120253238001/K CHANTI /SBIN0020631/20327 048400	-		3,985.00		53,85,680.99 Cr.
S58630863	02-12-2025	NEFT_CHRG:PUNBN 62025120253238001/ SBIN0020631/203270 48400	-		2.66		53,89,665.99 Cr.
S58629896	02-12-2025	NEFT_OUT:PUNBN6 2025120253237981/C H JOHN /CNRB0013689/3689 221001058	-		11,527.00		53,89,668.65 Cr.
S58629896	02-12-2025	NEFT_CHRG:PUNBN 62025120253237981/ CNRB0013689/36892 210010588	-		5.61		54,01,195.65 Cr.
S58620921	02-12-2025	NEFT_OUT:PUNBN6 2025120253237961/S ALASAR STEELS /UBIN0541150/41150 10100356	-		1,770.00		54,01,201.26 Cr.
S58620921	02-12-2025	NEFT_CHRG:PUNBN 62025120253237961/ UBIN0541150/411501 010035655	-		2.66		54,02,971.26 Cr.
S58619921	02-12-2025	NEFT_OUT:PUNBN6 2025120253237943/ G RAHUL /ICIC0000106/462952 5429304	-		2,709.00		54,02,973.92 Cr.
S58619921	02-12-2025	NEFT_CHRG:PUNBN 62025120253237943/ ICIC0000106/462952 5429304479	-		2.66		54,05,682.92 Cr.
S58618903	02-12-2025	NEFT_OUT:PUNBN6 2025120253237924/I TD /RBIS0CBDTER/2512 010006894	-		65,674.00		54,05,685.58 Cr.
S58618903	02-12-2025	NEFT_CHRG:PUNBN 62025120253237924/ RBIS0CBDTER/2512 0100068947	-		5.61		54,71,359.58 Cr.
S58617962	02-12-2025	NEFT_OUT:PUNBN6 2025120253237901/A MTZ MEDPOLIS SQU /YESB0000097/00976 37000050	-		1,00,000.00		54,71,365.19 Cr.
S58617962	02-12-2025	NEFT_CHRG:PUNBN 62025120253237901/ YESB0000097/00976 3700005045	-		5.61		55,71,365.19 Cr.

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S58616928	02-12-2025	NEFT_OUT:PUNBN6 2025120253237883/ MODI PROPERTIES /YESB0000097/00976 37000016	-		5,56,898.00		55,71,370.80 Cr.	
S58616928	02-12-2025	NEFT_CHRG:PUNBN 62025120253237883/ YESB0000097/00976 3700001633	-		29.21		61,28,268.80 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 , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE