

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 : 01-11-2025 to 30-11-2025

APPROVED BY
06 JAN 2026
A. SAMBASIVA RAO
AGM-ACCOUNTS

(Handwritten Signature)

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S15727563	30-11-2025	Loan Recovery For - 046200IB00000676	-		1,89,697.00		61,28,298.01 Cr.	
M1277993	26-11-2025	EXPERT SECURITY GAUR	-	067699	41,053.00		63,17,995.01 Cr.	
S64004657	25-11-2025	NEFT_OUT:PUNBN6 2025112551604593/S RI SRINIVASA IRON FOU/BARB0DBRPR O/6652020000010	-		2,077.00		63,59,048.01 Cr.	
S64004657	25-11-2025	NEFT_CHRG:PUNBN 62025112551604593/ BARB0DBRPRO/665 20200000108	-		2.66		63,61,125.01 Cr.	
S63991027	25-11-2025	NEFT_OUT:PUNBN6 2025112551604572/K CHANTI /SBIN0020631/20327 048400	-		7,227.00		63,61,127.67 Cr.	
S63991027	25-11-2025	NEFT_CHRG:PUNBN 62025112551604572/ SBIN0020631/203270 48400	-		2.66		63,68,354.67 Cr.	
S63989064	25-11-2025	NEFT_OUT:PUNBN6 2025112551604550/N K SERVICES /INDB0001714/20101 8395348	-		5,445.00		63,68,357.33 Cr.	

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S63989064	25-11-2025	NEFT_CHRG:PUNBN 62025112551604550/ INDB0001714/201018 395348	-	2.66	63,73,802.33 Cr.
S63985742	25-11-2025	NEFT_OUT:PUNBN6 2025112551604521/C H JOHN /CNRB0013689/3689 221001058	-	6,385.00	63,73,804.99 Cr.
S63985742	25-11-2025	NEFT_CHRG:PUNBN 62025112551604521/ CNRB0013689/36892 210010588	-	2.66	63,80,189.99 Cr.
S63972687	25-11-2025	NEFT_OUT:PUNBN6 2025112551604503/ G RAHUL /ICIC0000106/462952 5429304	-	12,040.00	63,80,192.65 Cr.
S63972687	25-11-2025	NEFT_CHRG:PUNBN 62025112551604503/ ICIC0000106/462952 5429304479	-	5.61	63,92,232.65 Cr.
S63970742	25-11-2025	NEFT_OUT:PUNBN6 2025112551604480/S URYA ELECTRICALS /ICIC0000573/058805 000573	-	16,638.00	63,92,238.26 Cr.
S63970742	25-11-2025	NEFT_CHRG:PUNBN 62025112551604480/ ICIC0000573/058805 000573	-	5.61	64,08,876.26 Cr.
S63968804	25-11-2025	NEFT_OUT:PUNBN6 2025112551604455/S HRUTHI AGARWAL /KKBK0000555/06113 91597	-	33,264.00	64,08,881.87 Cr.
S63968804	25-11-2025	NEFT_CHRG:PUNBN 62025112551604455/ KKBK0000555/06113 91597	-	5.61	64,42,145.87 Cr.
S63955998	25-11-2025	NEFT_OUT:PUNBN6 2025112551604436/A NDHRA PRADESH MEDTECH/ICIC0004 362/036505005004	-	39,600.00	64,42,151.48 Cr.
S63955998	25-11-2025	NEFT_CHRG:PUNBN 62025112551604436/ ICIC0004362/036505 005004	-	5.61	64,81,751.48 Cr.
S63953810	25-11-2025	NEFT_OUT:PUNBN6 2025112551604416/A S AGARWAL AND CO /IDFB0080204/10117 263817	-	43,955.00	64,81,757.09 Cr.
S63953810	25-11-2025	NEFT_CHRG:PUNBN 62025112551604416/ IDFB0080204/101172 63817	-	5.61	65,25,712.09 Cr.

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S63951581	25-11-2025	NEFT_OUT:PUNBN6 2025112551604389/A MTZ MEDPOLIS SQUARE P/YESB0000097/009 7637000050	-	067698	57,120.00		65,25,717.70 Cr.
S63951581	25-11-2025	NEFT_CHRG:PUNBN 62025112551604389/ YESB0000097/00976 3700005045	-		5.61		65,82,837.70 Cr.
S59528493	25-11-2025	NEFT_IN:null/- RETURN/CSBKN520 25112512287629/AM TZ MEDPOLIS S	-			41,053.00	65,82,843.31 Cr.
S57488498	25-11-2025	NEFT_OUT:PUNBN6 2025112551544071/E XPRT SECURITY GUARDS/CSBK0000 201/0201044063441	-	67697	41,053.00		65,41,790.31 Cr.
S57488498	25-11-2025	NEFT_CHRG:PUNBN 62025112551544071/ CSBK0000201/02010 44063441950	-		5.61		65,82,843.31 Cr.
S721619	24-11-2025	NEFT_OUT:PUNBN6 2025112451248207/R AHUL GUNDA /YESB0000250/02509 18000362	-	67692	46,867.00		65,82,848.92 Cr.
S721619	24-11-2025	NEFT_CHRG:PUNBN 62025112451248207/ YESB0000250/02509 1800036208	-		5.61		66,29,715.92 Cr.
S71383428	20-11-2025	NEFT_OUT:PUNBN6 2025112050520383/R AHUL GUNDA /YESB0000250/02509 18000362	-	67696	12,399.00		66,29,721.53 Cr.
S71383428	20-11-2025	NEFT_CHRG:PUNBN 62025112050520383/ YESB0000250/02509 1800036208	-		5.61		66,42,120.53 Cr.
S66171634	18-11-2025	NEFT_OUT:PUNBN6 2025111850049643/K CHANTI /SBIN0020631/20327 048400	-		5,197.00		66,42,126.14 Cr.
S66171634	18-11-2025	NEFT_CHRG:PUNBN 62025111850049643/ SBIN0020631/203270 48400	-		2.66		66,47,323.14 Cr.
S66171046	18-11-2025	NEFT_OUT:PUNBN6 2025111850049590/Y ARRA SRINU /SBIN0006318/33169 255704	-		5,880.00		66,47,325.80 Cr.

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S66171046	18-11-2025	NEFT_CHRG:PUNBN 62025111850049590/ SBIN0006318/331692 55704	-		2.66		66,53,205.80 Cr.
S66152353	18-11-2025	NEFT_OUT:PUNBN6 2025111850049551/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		5,968.00		66,53,208.46 Cr.
S66152353	18-11-2025	NEFT_CHRG:PUNBN 62025111850049551/ UTIB0004165/921010 009606769	-		2.66		66,59,176.46 Cr.
S66151841	18-11-2025	NEFT_OUT:PUNBN6 2025111850049510/Y SK ASSOCIATES /SBIN0002751/30826 030455	-		7,500.00		66,59,179.12 Cr.
S66151841	18-11-2025	NEFT_CHRG:PUNBN 62025111850049510/ SBIN0002751/308260 30455	-		2.66		66,66,679.12 Cr.
S66151301	18-11-2025	NEFT_OUT:PUNBN6 2025111850049464/C H JOHN /CNRB0013689/3689 221001058	-	067695	7,970.00		66,66,681.78 Cr.
S66151301	18-11-2025	NEFT_CHRG:PUNBN 62025111850049464/ CNRB0013689/36892 210010588	-		2.66		66,74,651.78 Cr.
S47137506	18-11-2025	Loan Recovery For - 046200IB00000676	-		118.00		66,74,654.44 Cr.
S86851761	15-11-2025	NEFT_IN:null/- RETURN/CSBKN520 25111511958138/AM TZ MEDPOLIS S	-			41,053.00	66,74,772.44 Cr.
S84480711	15-11-2025	NEFT_OUT:PUNBN6 2025111559382641/E XPRT SECURITY /CSBK0000201/0201 044063441	-	67694	41,053.00		66,33,719.44 Cr.
S84480711	15-11-2025	NEFT_CHRG:PUNBN 62025111559382641/ CSBK0000201/02010 44063441950	-		5.61		66,74,772.44 Cr.
S78476306	13-11-2025	NEFT_OUT:PUNBN6 2025111358910130/T KURMANNA /SBIN0020362/62235 906380	-		9,677.00		66,74,778.05 Cr.
S78476306	13-11-2025	NEFT_CHRG:PUNBN 62025111358910130/ SBIN0020362/622359 06380	-		2.66		66,84,455.05 Cr.

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S78475501	13-11-2025	NEFT_OUT:PUNBN6 2025111358910091/K CHANTI /SBIN0020631/20327 048400	-		2,970.00		66,84,457.71 Cr.
S78475501	13-11-2025	NEFT_CHRG:PUNBN 62025111358910091/ SBIN0020631/203270 48400	-		2.66		66,87,427.71 Cr.
S78474658	13-11-2025	NEFT_OUT:PUNBN6 2025111358910041/K CHANTI /SBIN0020631/20327 048400	-		2,772.00		66,87,430.37 Cr.
S78474658	13-11-2025	NEFT_CHRG:PUNBN 62025111358910041/ SBIN0020631/203270 48400	-		2.66		66,90,202.37 Cr.
S78473862	13-11-2025	NEFT_OUT:PUNBN6 2025111358909995/K CHANTI /SBIN0020631/20327 048400	-		4,158.00		66,90,205.03 Cr.
S78473862	13-11-2025	NEFT_CHRG:PUNBN 62025111358909995/ SBIN0020631/203270 48400	-		2.66		66,94,363.03 Cr.
S78472906	13-11-2025	NEFT_OUT:PUNBN6 2025111358909955/T KURMANNA /SBIN0020362/62235 906380	-	067693	13,662.00		66,94,365.69 Cr.
S78472906	13-11-2025	NEFT_CHRG:PUNBN 62025111358909955/ SBIN0020362/622359 06380	-		5.61		67,08,027.69 Cr.
S62245052	11-11-2025	NEFT_IN:null/RTN/P UNBN620251111582 41448	-			41,053.00	67,08,033.30 Cr.
S58391856	11-11-2025	NEFT_OUT:PUNBN6 2025111158241483/B GOVINDA /YESB0000183/01839 95000601	-		1,362.00		66,66,980.30 Cr.
S58391856	11-11-2025	NEFT_CHRG:PUNBN 62025111158241483/ YESB0000183/01839 9500060159	-		2.66		66,68,342.30 Cr.
S58379312	11-11-2025	NEFT_OUT:PUNBN6 2025111158241466/ MEDTECH SOCIETY /UBIN0590398/90390 20100000	-		30,624.00		66,68,344.96 Cr.
S58379312	11-11-2025	NEFT_CHRG:PUNBN 62025111158241466/ UBIN0590398/903902 010000012	-		5.61		66,98,968.96 Cr.

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S58378787	11-11-2025	NEFT_OUT:PUNBN6 2025111158241448/E XPRT SECURITY GAURDS/YESB0000 250/0201044063441	-		41,053.00		66,98,974.57 Cr.
S58378787	11-11-2025	NEFT_CHRG:PUNBN 62025111158241448/ YESB0000250/02010 4406344195001	-		5.61		67,40,027.57 Cr.
S58378145	11-11-2025	NEFT_OUT:PUNBN6 2025111158241424/A MTZ MEDPOLIS SQUARE /YESB0000097/00976 37000050	-	067691	2,00,000.00		67,40,033.18 Cr.
S58378145	11-11-2025	NEFT_CHRG:PUNBN 62025111158241424/ YESB0000097/00976 3700005045	-		17.41		69,40,033.18 Cr.
S8546021	10-11-2025	NEFT_OUT:PUNBN6 2025111058010307/R AHUL GUNDA /YESB0000250/02509 18000362	-	67690	46,867.00		69,40,050.59 Cr.
S8546021	10-11-2025	NEFT_CHRG:PUNBN 62025111058010307/ YESB0000250/02509 1800036208	-		5.61		69,86,917.59 Cr.
S55804469	04-11-2025	NEFT_OUT:PUNBN6 2025110456338982/S UMMIT BUILDERS /UTIB0000068/91902 00312722	-		200.00		69,86,923.20 Cr.
S55804469	04-11-2025	NEFT_CHRG:PUNBN 62025110456338982/ UTIB0000068/919020 031272204	-		2.66		69,87,123.20 Cr.
S55794874	04-11-2025	NEFT_OUT:PUNBN6 2025110456338940/ MODI HOUSING PVT /ICIC0001121/112105 001853	-		3,544.00		69,87,125.86 Cr.
S55794874	04-11-2025	NEFT_CHRG:PUNBN 62025110456338940/ ICIC0001121/112105 001853	-		2.66		69,90,669.86 Cr.
S55793229	04-11-2025	NEFT_OUT:PUNBN6 2025110456338900/ MODI PROPERTIES PV /YESB0000097/00976 37000016	-		4,99,121.00		69,90,672.52 Cr.
S55793229	04-11-2025	NEFT_CHRG:PUNBN 62025110456338900/ YESB0000097/00976 3700001633	-		29.21		74,89,793.52 Cr.

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S94727229	03-11-2025	NEFT_IN:30YESB530 77968041YESB00000 01//YESBN12025110 305315285/MODI HOUSING PVT LT	-			1,00,000.00	74,89,822.73 Cr.	
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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