

AMTZ MEDPOLIS Square 3663 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083

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					4,45,274.16
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					(-),33,949.00
Expected Bank Balance					3,11,325.16

B. Govindaraj
05-12-2025

[Signature]
APPROVED BY
06 JAN 2026
A. SAMBASIVARAO
A.GM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



AMTZ MEDPOLIS SQUARE,
 5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,
 HYDERABAD,
 500003
 EMAIL ID : ebanking@modiproperties.com
 PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : 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 : CURRENT ACCOUNT - PRIME
CURRENCY : INR

Opening Balance : 88,278.24

Closing Balance : 311,325.16

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 13:21:13	03-11-2025	FUND TRANSFER C HEQUE NO 240231	100040169	0.00	100,000.00	188,278.24
03-11-2025 14:43:49	03-11-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 3663-ICICR22 025110312496782	ICICR220251 10312496782	0.00	350,000.00	538,278.24
03-11-2025 18:22:24	03-11-2025	NET TXN : 5KLnP mlXrwz2M8By - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25110316797143	YESIG53070200541	250,612.00	0.00	287,666.24



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03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG5 3070199986-ICIC00 00106-ECARDRisha b Arora4629525427 165948-5KPIXSDw 7x915TDG NOREF	YESIG53070199986	2,429.00	0.00	285,237.24
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070199988-ICIC 0000106-ECARDG Sainath462952542 7165781-5KLnKJH rwz2M8By NOREF	YESIG53070199988	100.00	0.00	285,137.24
10-11-2025 13:05:41	10-11-2025	RTGS Ch-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 3663-ICICR22 025111012607086	ICICR220251 11012607086	0.00	500,000.00	785,137.24
11-11-2025 17:33:44	11-11-2025	0097637000040 83 CNBNEFT C hrg For OCT 25	0	6.00	0.00	785,131.24
11-11-2025 17:33:44	11-11-2025	GST	0	1.08	0.00	785,130.16
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG5 3160068996-CSBK0 000201-Expert Secu rity Gaurds-5L1Fhol Lrwz2M8By NOREF	YESIG53160068996	41,053.00	0.00	744,077.16
12-11-2025 13:24:42	12-11-2025	NET TXN : 5L1FbZ WDrwz2M8By - 009 763700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25110818249272	YESIG53160068991	300,000.00	0.00	444,077.16

