

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045

Bank Reconciliation Summary

1-Sep-25 to 30-Sep-25

Particulars	Previous Period (1-Apr-25 to 31-Aug-25)		Current Period (1-Sep-25 to 30-Sep-25)		Bal
	Count	Amount	Count	Amount	
Balance as per Company Books					
Unreconciled Transactions from 1-Apr-25 till date					1,14,97
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					(-148,11
Expected Bank Balance					66,85

B. Govinda

APPROVED BY
25 NOV 2025
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
 ACCOUNT NO : 009763700005045
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



AMTZ MEDPOLIS SQUARE,
 5-4-187/3 AND 4 SOHAM MANSION, MG ROAD SECUNDERABAD 2ND FLOOR,
 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 : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 321,517.32

Closing Balance : 66,859.16

Report generated on OCT 16,2025 12.54 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 09:52:56	01-09-2025	ACH DR TP ACH I CICI BANK 191697 3271 AMTZ MEDP OLIS SQUARE PR IVATE LIMITED 10	002813180604	20,469.00	0.00	301,048.32
01-09-2025 18:14:03	01-09-2025	NET TXN : 5lskMDV u7x915TDG - 04889 1900060986 - Ch Lik ith Reddy - NOREF- BT25090104617386	YESIG52440181989	19,030.00	0.00	282,018.32
01-09-2025 18:14:03	01-09-2025	NET TXN : 5lskJL4 Y7x915TDG - 0183 99500060159 - BG ovinda - NOREF-B T25090104617385	YESIG52440182115	49,110.00	0.00	232,908.32

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01-09-2025 18:14:10	01-09-2025	NEFT O/W-YESIG5 2440182150-ICIC00 01121-Modi Housin g Pvt Ltd-5lnmwCtg 7x915TDG NOREF	YESIG52440182150	1,704.00	0.00	231,204.32
01-09-2025 18:14:10	01-09-2025	NEFT O/W-YESIG 52440184006-HDF C0001995-H N A Co LLP-5lnm9oJw 7x915TDG NOREF	YESIG52440184006	32,400.00	0.00	198,804.32
01-09-2025 18:14:10	01-09-2025	NET TXN : 5lnmr4 OG7x915TDG - 0 09763700001773 - Modi Housing Pv t Ltd - NOREF-BT 25090104610402	YESIG52440181999	6,131.00	0.00	192,673.32
01-09-2025 18:14:10	01-09-2025	NET TXN : 5lnmD sTA7x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25090104610404	YESIG52440184001	3,240.00	0.00	189,433.32
03-09-2025 18:59:01	03-09-2025	NEFT O/W-YESI G52460262124- RBIS0CBDTER-I TD-5luGVHnU7x 915TDG NOREF	YESIG52460262124	31,449.00	0.00	157,984.32
03-09-2025 18:59:05	03-09-2025	NET TXN : 5luLAgA m7x915TDG - 09269 1900032912 - Chapp a Bhavani - NOREF- BT25090204879538	YESIG52460262136	22,672.00	0.00	135,312.32
03-09-2025 18:59:05	03-09-2025	NET TXN : 5luLBjq e7x915TDG - 0046	YESIG52460262137	20,705.00	0.00	114,607.32

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		99500013687 - Chintalapudi Chandra Sekhar - NOREF-BT25090204879539				
03-09-2025 18:59:05	03-09-2025	NET TXN : 5luLxW Pk7x915TDG - 018 398700009396 - Pin namaraju Sudarsana Varma - NOREF-BT25090204879536	YESIG52460262131	91,584.00	0.00	23,023.32
03-09-2025 18:59:05	03-09-2025	NET TXN : 5luLza VM7x915TDG - 07 1998700000670 - Tirumani Rani Shiva thmika - NOREF-BT25090204879537	YESIG52460262132	22,390.00	0.00	633.32
05-09-2025 20:00:07	05-09-2025	009763700005045 CNBNEFT Chrg For AUG 25	0	12.00	0.00	621.32
05-09-2025 20:00:07	05-09-2025	GST	0	2.16	0.00	619.16
09-09-2025 18:06:08	09-09-2025	CMS-TPT-BT25090906632067 -5IKRkc4u7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG52520159051	0.00	143,894.00	144,513.16
10-09-2025 14:03:11	10-09-2025	NEFT Cr-PUNB0363100-AMTZ MEDPOLIS SQUARE 702 -AMTZ MEDPOLIS SQUARE-PUNBH70023968917	PUNBH70023968917	0.00	65,786.00	210,299.16
10-09-2025 17:27:14	10-09-2025	CMS-TPT-BT25091006955887 -5IN8wOOI7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG52530137681	0.00	55,355.00	265,654.16

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10-09-2025 17:27:15	10-09-2025	CMS-TPT-BT250910 06931936 -5IKQoxT w7x915TDG -VIGYA N NACHARAM LLP-	YESIG52530138225	0.00	122,964.00	388,618.16
10-09-2025 17:28:05	10-09-2025	NEFT O/W-YESIG5 2530140057-ICIC00 00519-B V V SATY A VAMSEE-5ILfnrQ K7x915TDG NOREF	YESIG52530140057	21,000.00	0.00	367,618.16
10-09-2025 17:28:05	10-09-2025	NET TXN : 5ILfDmE g7x915TDG - 0926 91900032912 - CH Bhavani - NOREF- BT25091006930722	YESIG52530140054	6,114.00	0.00	361,504.16
10-09-2025 17:28:05	10-09-2025	NET TXN : 5ILfluu A7x915TDG - 0183 99500060159 - B G ovinda - NOREF-B T25091006930723	YESIG52530138693	871.00	0.00	360,633.16
10-09-2025 17:28:06	10-09-2025	NEFT O/W-YESIG 52530140055-SBIN 0063647-Stealth P rotection And Guar ding For-5ILeYq64 7x915TDG NOREF	YESIG52530140055	194,262.00	0.00	166,371.16
10-09-2025 17:28:06	10-09-2025	NEFT O/W-YESIG 52530140056-HD FC0000240-BPCL ECMS FLEET BU SINESS-5ILfavlc7 x915TDG NOREF	YESIG52530140056	34,787.00	0.00	131,584.16
10-09-2025 17:28:06	10-09-2025	NEFT O/W-YESIG5 2530138694-SBIN0 002716-Mohammed	YESIG52530138694	16,000.00	0.00	115,584.16

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		Noorulhuda-5ILfpiH G7x915TDG NOREF				
10-09-2025 17:28:06	10-09-2025	NET TXN : 5ILfiiq7x 915TDG - 0586634 00000320 - Shreyas Services - NOREF- BT25091006930719	YESIG52530138692	22,196.00	0.00	93,388.16
10-09-2025 17:28:06	10-09-2025	NET TXN : 5ILf5G xi7x915TDG - 009 763700001633 - Modi Properties P vtLtd NOREF-BT 25091006930717	YESIG52530140053	53,052.00	0.00	40,336.16
10-09-2025 17:28:06	10-09-2025	NEFT O/W-YESIG 52530138695-UTI B0000068-Summit Builders-5ILfWU12 7x915TDG NOREF	YESIG52530138695	15,808.00	0.00	24,528.16
16-09-2025 13:28:53	16-09-2025	CMS-TPT-BT25091 507827135 -5IZ1Vg pi7x915TDG -VIGYA N NACHARAM LLP-	YESIG52590044277	0.00	3,750,000.00	3,774,528.16
16-09-2025 13:28:53	16-09-2025	NET TXN : 5IUvuCH g7x915TDG - 09269 1900032912 - Chapp a Bhavani - NOREF- BT25091307619667	YESIG52590044273	4,399.00	0.00	3,770,129.16
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUvs8 RI7x915TDG - 071 998700000670 - T irumani Rani Shiva thmika - NOREF-B T25091307619666	YESIG52590044270	399.00	0.00	3,769,730.16

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16-09-2025 13:28:54	16-09-2025	CMS-TPT-BT250 91307623806 -5I UdpRUM7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52590044282	0.00	6,281.00	3,776,011.16
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUvmm Fs7x915TDG - 018 399500060159 - BG ovinda - NOREF-B T25091307619664	YESIG52590044268	2,199.00	0.00	3,773,812.16
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUvp1L A7x915TDG - 04889 1900060986 - Ch Lik ith Reddy - NOREF- BT25091307619665	YESIG52590044269	399.00	0.00	3,773,413.16
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUvy7f 47x915TDG - 0046 99500013687 - Chi ntalapudi Chandra Sekhar - NOREF-B T25091307619668	YESIG52590044280	1,399.00	0.00	3,772,014.16
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUviiCm 7x915TDG - 01839 8700009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25091307619663	YESIG52590044267	399.00	0.00	3,771,615.16
16-09-2025 13:28:58	16-09-2025	NEFT O/W-YESI G52590042743-R BIS0GSTPMT-G ST-5IYSU0GA7x 915TDG NOREF	YESIG52590042743	68,806.00	0.00	3,702,809.16
16-09-2025 13:28:58	16-09-2025	NEFT O/W-YESI G52590044305-U	YESIG52590044305	1,204.00	0.00	3,701,605.16

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		BIN0560642-Jaya kamal Courier Services-5IYV9ZZ07x915TDG NOREF				
16-09-2025 13:28:58	16-09-2025	NEFT O/W-YESIG52590044308-SBIN0005896-BSNL Collection Ac-5IYV6Eq7x915TDG NOREF	YESIG52590044308	577.00	0.00	3,701,028.16
16-09-2025 13:28:58	16-09-2025	NET TXN : 5IZ1YAg27x915TDG - 009763700005025 - AMTZ Medpolis Square 80 1 Pvt Ltd - NOREF-BT25091507827059	YESIG52590044272	3,250,000.00	0.00	451,028.16
16-09-2025 13:28:58	16-09-2025	NEFT O/W-YESIG52590044294-SBIN0001675-Assistant Accounts Officer EROGajuw-5IYTxviy7x915TDG NOREF	YESIG52590044294	1,578.00	0.00	449,450.16
16-09-2025 13:28:58	16-09-2025	NEFT O/W-YESIG52590044291-SBIN0001675-Assistant Accounts Officer ER OGajuw-5IYTN3XA7x915TDG NOREF	YESIG52590044291	4,504.00	0.00	444,946.16
16-09-2025 13:28:58	16-09-2025	NEFT O/W-YESIG52590044283-RBIS0GSTPMT-GST-5IYTxdu7x915TDG NOREF	YESIG52590044283	6,480.00	0.00	438,466.16
16-09-2025 13:28:58	16-09-2025	NEFT O/W-YESIG52590044286-HDF	YESIG52590044286	12,000.00	0.00	426,466.16

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		C0000240-BPCL E CMS FLEET BUSI NESS-5IYTFu4G7 x915TDG NOREF				
16-09-2025 13:28:58	16-09-2025	NEFT O/W-YESIG5 2590044300-INDB0 001724-Sri Gayatri T echnologies-5IYUgdi O7x915TDG NOREF	YESIG52590044300	2,950.00	0.00	423,516.16
23-09-2025 12:45:37	23-09-2025	NEFT O/W-YESI G52660130712-H DFC0000042-K A runa-5JaQ7DAw7 x915TDG NOREF	YESIG52660130712	10,900.00	0.00	412,616.16
23-09-2025 12:45:37	23-09-2025	NEFT O/W-YESIG5 2660130715-HDFC 0001021-Vamshi C o Pvt Ltd-5JaQxtcE 7x915TDG NOREF	YESIG52660130715	3,240.00	0.00	409,376.16
23-09-2025 12:45:37	23-09-2025	NET TXN : 5JaRegz y7x915TDG - 00976 3700005025 - AMTZ Medpolis Square 80 1 Pvt Ltd - NOREF- BT25092208671213	YESIG52660130704	8,498.00	0.00	400,878.16
23-09-2025 12:45:37	23-09-2025	NEFT O/W-YESIG 52660123238-SBIN 0063647-Stealth Pr otection And Guard ing For-5JaQ4B7C 7x915TDG NOREF	YESIG52660123238	196,924.00	0.00	203,954.16
23-09-2025 12:45:37	23-09-2025	NET TXN : 5JaRD 6YA7x915TDG - 0 09763700001633	YESIG52660123237	93,053.00	0.00	110,901.16

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		- Modi Properties PvtLtd NOREF-B T25092208671214				
23-09-2025 12:45:37	23-09-2025	NEFT O/W-YESIG 52660130718-ICIC 0000106-K Suneel Kumar-5JaQZwo4 7x915TDG NOREF	YESIG52660130718	1,200.00	0.00	109,701.16
23-09-2025 18:08:16	23-09-2025	NEFT O/W-YESIG52 660251285-KKKBK00 00552-Modi Propertie s Pvt Ltd-5JhX7SC e7x915TDG NOREF	YESIG52660251285	30,000.00	0.00	79,701.16
27-09-2025 17:58:18	27-09-2025	CMS-TPT-BT250927 09626272 -5Jrbu0Ha 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52700021358	0.00	180,000.00	259,701.16
29-09-2025 13:42:58	29-09-2025	NEFT O/W-YESIG 52720050904-HDF C0000240-BPCL E CMS FLEET BUS INESS-5JrjqaLG7 x915TDG NOREF	YESIG52720050904	17,944.00	0.00	241,757.16
29-09-2025 13:42:58	29-09-2025	NEFT O/W-YESIG5 2720050910-SBIN0 002716-Mohammed Noorulhuda-5JrIS2m E7x915TDG NOREF	YESIG52720050910	50,000.00	0.00	191,757.16
29-09-2025 13:42:58	29-09-2025	NET TXN : 5JrjCGT a7x915TDG - 0183 99500060159 - B G ovinda - NOREF-B T25092909728216	YESIG52720050902	1,800.00	0.00	189,957.16

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29-09-2025 13:42:58	29-09-2025	NEFT O/W-YESIG5 2720050912-SBIN0 002716-Mohammed Noorulhuda-5Jrml3P S7x915TDG NOREF	YESIG52720050912	20,000.00	0.00	169,957.16
29-09-2025 13:42:58	29-09-2025	NEFT O/W-YESI G52720050905-H DFC0000042-K A runa-5Jrjs9JG7x 915TDG NOREF	YESIG52720050905	12,705.00	0.00	157,252.16
29-09-2025 13:42:58	29-09-2025	NEFT O/W-YESIG5 2720050907-ICIC00 01121-Modi Housin g Pvt Ltd-5JrkYIHG 7x915TDG NOREF	YESIG52720050907	140.00	0.00	157,112.16
29-09-2025 13:42:58	29-09-2025	NET TXN : 5JrjzjU 07x915TDG - 009 763700001633 - Modi Properties P vtLtd NOREF-BT 25092909728215	YESIG52720050901	3,240.00	0.00	153,872.16
30-09-2025 18:12:38	30-09-2025	NET TXN : 5JyiUS 0k7x915TDG - 071 998700000670 - T irumani Rani Shiva thmika - NOREF-B T25093010108857	YESIG52730213184	26,300.00	0.00	127,572.16
30-09-2025 18:12:38	30-09-2025	NET TXN : 5Jyj2nnK 7x915TDG - 092691 900032912 - Chapp a Bhavani - NOREF- BT25093010108858	YESIG52730214451	19,326.00	0.00	108,246.16
30-09-2025 18:12:38	30-09-2025	NET TXN : 5JyiQFT m7x915TDG - 04889	YESIG52730213181	19,030.00	0.00	89,216.16

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		1900060986 - Ch Likith Reddy - NOREF-BT25093010108856				
30-09-2025 18:12:38	30-09-2025	NET TXN : 5Jyj9GeU7x915TDG - 004699500013687 - Chintalapudi Chandra Sekhar - NOREF-BT25093010108859	YESIG52730213191	22,357.00	0.00	66,859.16

Closing balance includes unclear funds and hold funds if any.

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

AMW
APPROVED BY
 25 NOV 2025
 A SAMBASIVA RAO
 AGM-ACCOUNTS