

**AMTZ Medpolis Healthcare LLP (25-26)**

M G Road, Ranigunj  
Secunderabad

**BANK- Yes Bank -009763700004146**

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)		P Bal
	Count	Amount	Count	Amount	
Balance as per Company Books					
Unreconciled Transactions from 1-Apr-25 till date					2,03,87
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					2,03,87

*B. Govinda*

*MMR*

**APPROVED BY**  
**25 NOV 2025**  
**A. SAMBASIVA RAO**  
**AGM-ACCOUNTS**

# STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792  
 ACCOUNT NO : 009763700004146  
 ACCOUNT NAME : VIGYAN NACHARAM LLP  
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



**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](mailto: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 ACCT-FOREIGN CCY  
**CURRENCY** : INR  
**DESIGNATE-AED**

**Opening Balance : 104,050.52**

**Closing Balance : 203,872.56**

**Report generated on OCT 16,2025 12.45 PM**

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 18:14:03	01-09-2025	NET TXN : 5lnkQ7 dc7x915TDG - 00 9763700001633 - Modi Properties P vt Ltd - NOREF-B T25090104628793	YESIG52440182110	9,691.00	0.00	94,359.52
03-09-2025 18:59:07	03-09-2025	NEFT O/W-YESI G52460261286- RBIS0CBDTER-I TD-5lwXyOHE7x 915TDG NOREF	YESIG52460261286	5,154.00	0.00	89,205.52
05-09-2025 20:00:04	05-09-2025	0097637000041 46 CNBNEFT C hrg For AUG 25	0	2.00	0.00	89,203.52
05-09-2025 20:00:04	05-09-2025	GST	0	0.36	0.00	89,203.16

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-09-2025 12:19:14	10-09-2025	FD PREMAT	0	0.00	200,000.00	289,203.16
10-09-2025 12:19:14	10-09-2025	FD PREMAT	0	0.00	3,272.00	292,475.16
10-09-2025 17:27:15	10-09-2025	NEFT O/W-YESIG 52530138226-HDF C0000042-G Jai Kumar-5IKQTONo7x915TDG NOREF	YESIG52530138226	3,400.00	0.00	289,075.16
10-09-2025 17:27:15	10-09-2025	NET TXN : 5IKQoxT w7x915TDG - 0097 63700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT25091006931936	YESIG52530138225	122,964.00	0.00	166,111.16
15-09-2025 17:56:04	15-09-2025	FD PREMAT	0	0.00	1,000,000.00	1,166,111.16
15-09-2025 17:56:04	15-09-2025	FD PREMAT	0	0.00	15,068.10	1,181,179.26
15-09-2025 17:56:29	15-09-2025	FD PREMAT	0	0.00	1,000,000.00	2,181,179.26
15-09-2025 17:56:29	15-09-2025	FD PREMAT	0	0.00	15,068.10	2,196,247.36
15-09-2025 17:56:53	15-09-2025	FD PREMAT	0	0.00	1,000,000.00	3,196,247.36
15-09-2025 17:56:53	15-09-2025	FD PREMAT	0	0.00	13,187.20	3,209,434.56
15-09-2025 17:57:13	15-09-2025	FD PREMAT	0	0.00	800,000.00	4,009,434.56
15-09-2025 17:57:13	15-09-2025	FD PREMAT	0	0.00	13,560.00	4,022,994.56
16-09-2025 13:28:53	16-09-2025	NET TXN : 5IZ1Vgpl 7x915TDG - 009763 700005045 - AMTZ Medpolis Square Private LImite - NOREF-BT25091507827135	YESIG52590044277	3,750,000.00	0.00	272,994.56
27-09-2025 17:58:18	27-09-2025	NEFT O/W-YESIG 52700022381-HDFC0000042-G Jai	YESIG52700022381	500.00	0.00	272,494.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Kumar-5Jr7Qir27 x915TDG NOREF				
27-09-2025 17:58:18	27-09-2025	NET TXN : 5Jr4r8 dm7x915TDG - 00 9763700001633 - Modi Properties P vt Ltd - NOREF-B T25092709626351	YESIG52700022380	68,622.00	0.00	203,872.56

Closing balance includes unclear funds and hold funds if any.

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

*(Handwritten Signature)*  
**APPROVED BY**  
 25 NOV 2025  
 A. SAMBASIVA RAO  
 AGM-ACCOUNTS