

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)
M G Road, Ranigunj
Secunderabad

BANK-PNB Account no; 0462002100057432
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)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					
Unreconciled Transactions from 1-Apr-25 till date					84,33,76
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					9,01,46
Expected Bank Balance					93,35,23

B. Gowda

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

Account Statement for Account Number 0462002100057432

Branch Details

Branch Name: VISAKHAPATNAM
Bank Address: LIC BUILDING, JEEVAN
PRAKASH MARG
VISHAKAPATNAM
City: 530004
Pin :
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 : 01-09-2025 to 30-09-2025

APPROVED BY
25 NOV 2025
A. AGM/ACCOINTS/HAO

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S88220738	30-09-2025	Loan Recovery For - 046200IB00000676	-		1,39,283.00		93,35,234.01 Cr.	
S55324417	30-09-2025	NEFT_OUT:PUNBN6 2025093057816894/ MODI PROPERTIES /YESB0000097/00976 3700001633	-	67674	1,99,000.00		94,74,517.01 Cr.	
S55324417	30-09-2025	NEFT_CHRG:PUNBN 62025093057816894/ YESB0000097/00976 3700001633	-		17.41		96,73,517.01 Cr.	
S95492861	29-09-2025	NEFT_OUT:PUNBN6 2025092957514038/ MODI PROPERTIES PVT /YESB0000097/00976 3700001633	-	67673	1,99,000.00		96,73,534.42 Cr.	
S95492861	29-09-2025	NEFT_CHRG:PUNBN 62025092957514038/ YESB0000097/00976 3700001633	-		17.41		98,72,534.42 Cr.	
S6307534	22-09-2025	NEFT_OUT:PUNBN6 2025092255899538/A MTZ MEDPOLIS 801 PVT /YESB0000097/00976 370000050	-	67672	6,608.00		98,72,551.83 Cr.	

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S6307534	22-09-2025	NEFT_CHRG:PUNBN 62025092255899538/ YESB0000097/00976 3700005025	-		2.66		98,79,159.83 Cr.
S6306373	22-09-2025	NEFT_OUT:PUNBN6 2025092255899494/U NITED ENGINEERING COR/CNRB0013018/ 120003050160	-	67671	4,900.00		98,79,162.49 Cr.
S6306373	22-09-2025	NEFT_CHRG:PUNBN 62025092255899494/ CNRB0013018/12000 3050160	-		2.66		98,84,062.49 Cr.
S6305307	22-09-2025	NEFT_OUT:PUNBN6 2025092255899447/J IN KRUPA AGENCY /HDFC0001293/5020 005911791	-	67669	24,642.00		98,84,065.15 Cr.
S6305307	22-09-2025	NEFT_CHRG:PUNBN 62025092255899447/ HDFC0001293/50200 059117910	-		5.61		99,08,707.15 Cr.
S6304283	22-09-2025	NEFT_OUT:PUNBN6 2025092255899419/R AHUL /ICIC0000106/462952 5429304	-	67670	10,000.00		99,08,712.76 Cr.
S6304283	22-09-2025	NEFT_CHRG:PUNBN 62025092255899419/ ICIC0000106/462952 5429304479	-		2.66		99,18,712.76 Cr.
S75642841	16-09-2025	NEFT_OUT:PUNBN6 2025091654595499/D SHIVA SHANKAR /ICIC0000106/462952 5429298	-	67667	500.00		99,18,715.42 Cr.
S75642841	16-09-2025	NEFT_CHRG:PUNBN 62025091654595499/ ICIC0000106/462952 5429298895	-		2.66		99,19,215.42 Cr.
S75637721	16-09-2025	NEFT_OUT:PUNBN6 2025091654595468/R AGHU /ICIC0000106/462952 5427166	-	67668	525.00		99,19,218.08 Cr.
S75637721	16-09-2025	NEFT_CHRG:PUNBN 62025091654595468/ ICIC0000106/462952 5427166169	-		2.66		99,19,743.08 Cr.
S75636682	16-09-2025	NEFT_OUT:PUNBN6 2025091654595449/S UMMIT BUILDERS /UTIB00000668/91902 00312722	-	67665	430.00		99,19,745.74 Cr.

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S75636682	16-09-2025	NEFT_CHRG:PUNBN 62025091654595449/ UTTIB000068/919020 031272204	-		2.66		99,20,175.74 Cr.
S75635622	16-09-2025	NEFT_OUT:PUNBN6 2025091654595428/ MODI PROPERTIES PVT LTYESB0000097/00 97637000016	-	67666	1,165.00		99,20,178.40 Cr.
S75635622	16-09-2025	NEFT_CHRG:PUNBN 62025091654595428/ YESB0000097/00976 3700001633	-		2.66		99,21,343.40 Cr.
S73820857	16-09-2025	NEFT_OUT:PUNBN6 2025091654583127/I INDUSTRIA NEEDS /CBIN0281365/30540 46292	-	533050	7,236.00		99,21,346.06 Cr.
S73820857	16-09-2025	NEFT_CHRG:PUNBN 62025091654583127/ CBIN0281365/30540 6292	-		2.66		99,28,582.06 Cr.
S73819972	16-09-2025	NEFT_OUT:PUNBN6 2025091654583094/P RAFUL SANITARY /CNRB0001181/1181 201020289	-	533049	20,182.00		99,28,584.72 Cr.
S73819972	16-09-2025	NEFT_CHRG:PUNBN 62025091654583094/ CNRB0001181/11812 01020289	-		5.61		99,48,766.72 Cr.
S37938433	10-09-2025	NEFT_OUT:PUNBN6 2025091053219015/ G JAI KUMAR /HDFC0000042/0042 120004921	-	533047	3,400.00		99,48,772.33 Cr.
S37938433	10-09-2025	NEFT_CHRG:PUNBN 62025091053219015/ HDFC0000042/00421 200049218	-		2.66		99,52,172.33 Cr.
S37937614	10-09-2025	NEFT_OUT:PUNBN6 2025091053218988/A MTZ MEDPOLIS SQUARE YESB0000097/00976 37000050	-	533032	65,786.00		99,52,174.99 Cr.
S37937614	10-09-2025	NEFT_CHRG:PUNBN 62025091053218988/ YESB0000097/00976 3700005045	-		5.61		1,00,17,960.9 9 Cr.
S2159832	04-09-2025	NEFT_OUT:PUNBN6 2025090451729845/I TD /RBIS0CBDTER/2509 030030499	-	533031	92,563.00		1,00,17,966.6 0 Cr.

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S2159832	04-09-2025	NEFT_CHRG:PUNBN 62025090451729845/ RBISOCBDTER/2509 0300304991	-		5.61		1,01,10,529.6 0 Cr.
S38181420	03-09-2025	NEFT_OUT:PUNBN6 2025090351402001/K IRAN AGENCIES /SBIN0020536/43915 122262	-	533046	5,200.00		1,01,10,535.2 1 Cr.
S38181420	03-09-2025	NEFT_CHRG:PUNBN 62025090351402001/ SBIN0020536/439151 22262	-		2.66		1,01,15,735.2 1 Cr.
S38114987	03-09-2025	NEFT_OUT:PUNBN6 2025090351401272/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-	533030	5,488.00		1,01,15,737.8 7 Cr.
S38114987	03-09-2025	NEFT_CHRG:PUNBN 62025090351401272/ UTIB0004165/921010 0009606769	-		2.66		1,01,21,225.8 7 Cr.
S38029756	03-09-2025	NEFT_OUT:PUNBN6 2025090351400556/A SATYA NARAYAN /SBIN002740/32529 874824	-	533044	10,097.00		1,01,21,228.5 3 Cr.
S38029756	03-09-2025	NEFT_CHRG:PUNBN 62025090351400556/ SBIN002740/325298 74824	-		5.61		1,01,31,325.5 3 Cr.
S37961552	03-09-2025	NEFT_OUT:PUNBN6 2025090351399855/R AHUL GUNDA /YESB0000250/02509 18000362	-	533027	1,00,702.00		1,01,31,331.1 4 Cr.
S37961552	03-09-2025	NEFT_CHRG:PUNBN 62025090351399855/ YESB0000250/02509 1800036208	-		17.41		1,02,32,033.1 4 Cr.
S74401930	02-09-2025	NEFT_OUT:PUNBN6 2025090251071407/ MODI HOUSING PVT LTD /ICIC0001121/112105 001853	-	533029	76,335.00		1,02,32,050.5 5 Cr.
S74401930	02-09-2025	NEFT_CHRG:PUNBN 62025090251071407/ ICIC0001121/112105 001853	-		5.61		1,03,08,385.5 5 Cr.
S74401217	02-09-2025	NEFT_OUT:PUNBN6 2025090251071393/ MODI PROPERTIES PVT LT/YESB0000097/00 97637000016	-	533028	97,771.00		1,03,08,391.1 6 Cr.

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S74401217	02-09-2025	NEFT_CHRG:PUNBN 62025090251071393/ YESB0000097/00976 3700001633	-		5.61	1,04,06,162.1 6 Cr.	
S23908192	01-09-2025	NEFT_OUT:PUNBN6 2025090150872081/ MODI PROPERTIES PVT LT/YESB0000097/00 97637000016	-	533026	1,99,000.00	1,04,06,167.7 7 Cr.	
S23908192	01-09-2025	NEFT_CHRG:PUNBN 62025090150872081/ YESB0000097/00976 3700001633	-		17.41	1,06,05,167.7 7 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 ENTRIES 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 , Cig: Clearing , ISO: Inter So(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Int: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , St: Standing Instruction , Slk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE