

AMTZ Medpolis Healthcare LLP (25-25)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

Bank Reconciliation Summary

1-Oct-25 to 31-Oct-25

Particulars	Previous Period (1-Apr-25 to 30-Sep-25)		Current Period (1-Oct-25 to 31-Oct-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					83,478.02
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					83,478.02

B. Gowda

APPROVED BY
[Signature]
25 NOV 2025
A. SAMEASHVA HAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
 ACCOUNT NO : 009763700004146
 ACCOUNT NAME : VIGYAN NACHARAM LLP
 STATEMENT PERIOD : 01-10-2025 to 31-10-2025



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
 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

Opening Balance : 203,872.56

Closing Balance : 83,478.02

Report generated on NOV 25,2025 05.59 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-10-2025 18:13:15	09-10-2025	NEFT O/W-YESI G52820126932- RBIS0CBDTER-I TD-5JT8244U7x 915TDG NOREF	YESIG52820126932	18,914.00	0.00	184,958.56
09-10-2025 18:13:15	09-10-2025	NEFT O/W-YESIG 52820126930-KKB K0000555-Shruti A garwal-5JT7Y54k7 x915TDG NOREF	YESIG52820126930	11,232.00	0.00	173,726.56
09-10-2025 18:13:15	09-10-2025	NET TXN : 5JT7Ua Jy7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar	YESIG52820126927	90,245.00	0.00	83,481.56

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		e Pvt Ltd - NOREF-BT25100912497245				
13-10-2025 18:19:26	13-10-2025	0097637000041 46 CNBNEFT C hrg For SEP 25	0	3.00	0.00	83,478.56
13-10-2025 18:19:26	13-10-2025	GST	0	0.54	0.00	83,478.02

Closing balance includes unclear funds and hold funds if any.

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

