

AMTZ Medpolis Square Pvt. Ltd

Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

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

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				
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					1,24,23
Expected Bank Balance					6,01,05

B. Anand

MM

APPROVED BY
25 NOV 2025
A. SAMENBIVATHAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



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 : 66,859.16

Closing Balance : 601,056.82

Report generated on NOV 25,2025 05.56 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-10-2025 10:47:51	01-10-2025	ACH DR TP ACH I CICI BANK 194948 8118 AMTZ MEDP OLIS SQUARE PR IVATE LIMITED 10	003161961022	20,469.00	0.00	46,390.16
01-10-2025 20:32:23	01-10-2025	NEFT Cr-PUNB004 6200-AMTZ MEDP OLIS SQUARE 702 -AMTZ MEDPOLIS SQUARE PVT -PU NBH70028868413	PUNBH70 028868413	0.00	180,000.00	226,390.16
03-10-2025 12:31:29	03-10-2025	Funds Trf-BEGUMP ET-01839950006015 9-BARLA GOVINDA	000000734832	46,064.00	0.00	180,326.16

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03-10-2025 12:32:33	03-10-2025	Funds Trf-BEGUMP ET-01839870000939 6-PINNAMARAJU S UDARSANA VARMA	000000734831	85,825.00	0.00	94,501.16
09-10-2025 18:13:15	09-10-2025	CMS-TPT-BT251009 12497245 -5JT7UaJ y7x915TDG -VIGYA N NACHARAM LLP-	YESIG52820126927	0.00	90,245.00	184,746.16
09-10-2025 18:13:16	09-10-2025	CMS-TPT-BT251009 12497275 -5JTdJhNI 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52820128455	0.00	270,735.00	455,481.16
09-10-2025 18:13:18	09-10-2025	NEFT O/W-YESI G52820126937- RBIS0CBDTER-I TD-5JT9wcyC7x 915TDG NOREF	YESIG52820126937	4,598.00	0.00	450,883.16
09-10-2025 18:13:18	09-10-2025	NEFT O/W-YESIG52 820126940-SBIN000 2716-Mohammed N oorulhuda-5JTar0W i7x915TDG NOREF	YESIG52820126940	16,000.00	0.00	434,883.16
09-10-2025 18:13:18	09-10-2025	NEFT O/W-YESIG 52820126948-HDF C0001995-H N A Co LLP-5JTaQopo 7x915TDG NOREF	YESIG52820126948	10,800.00	0.00	424,083.16
09-10-2025 18:13:18	09-10-2025	NEFT O/W-YESIG5 2820126938-ICIC00 00519-B V V SATYA VAMSEE-5JTamAE S7x915TDG NOREF	YESIG52820126938	21,000.00	0.00	403,083.16
09-10-2025 18:13:18	09-10-2025	NEFT O/W-YESIG 52820128470-ICIC	YESIG52820128470	11,831.00	0.00	391,252.16

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		0000106-ECARD Rahul4629525429 304479-5JTaj5kO 7x915TDG NOREF				
09-10-2025 18:13:18	09-10-2025	NET TXN : 5JTrPic 7x915TDG - 042491 900027865 - Tada a Srivally - NOREF- BT25100912496946	YESIG52820126935	22,792.00	0.00	368,460.16
09-10-2025 18:13:18	09-10-2025	NET TXN : 5JTay egu7x915TDG - 0 09763700004322 - AMTZ MEDPOLI S Square Pvt Ltd 2526 - NOREF-BT 25100912496943	YESIG52820126929	40,018.00	0.00	328,442.16
09-10-2025 18:13:20	09-10-2025	CMS-TPT-BT251009 12497336 -5JTIagwa 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52820126922	0.00	90,245.00	418,687.16
11-10-2025 17:37:05	11-10-2025	NEFT O/W-YESIG 52840028737-ICIC 0000106-K Suneel Kumar-5JY6wroQ 7x915TDG NOREF	YESIG52840028737	550.00	0.00	418,137.16
11-10-2025 17:37:05	11-10-2025	NEFT O/W-YESIG5 2840028736-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5JXX2h94 7x915TDG NOREF	YESIG52840028736	1,047.00	0.00	417,090.16
11-10-2025 17:37:05	11-10-2025	NEFT O/W-YESI G52840028738-R BISOGSTPMT-G	YESIG52840028738	6,480.00	0.00	410,610.16

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		ST-5JY7hUYw7x 915TDG NOREF				
11-10-2025 17:37:05	11-10-2025	NEFT O/W-YESIG 52840028742-HD FC0000042-K Aru na-5JXWP2OG7x 915TDG NOREF	YESIG52840028742	10,340.00	0.00	400,270.16
11-10-2025 17:37:05	11-10-2025	NEFT O/W-YESIG 52840028739-SBIN 0063647-Stealth P rotection And Guar ding For-5JXV6r2u 7x915TDG NOREF	YESIG52840028739	196,924.00	0.00	203,346.16
11-10-2025 17:37:05	11-10-2025	NEFT O/W-YESIG 52840028740-UTI B0000068-Summit Builders-5JXVu6Dc 7x915TDG NOREF	YESIG52840028740	25,000.00	0.00	178,346.16
11-10-2025 17:37:05	11-10-2025	NEFT O/W-YESIG5 2840028741-UBIN 0590398-Medtech Society-5JXWnkPk 7x915TDG NOREF	YESIG52840028741	19,230.00	0.00	159,116.16
11-10-2025 17:37:05	11-10-2025	NEFT O/W-YESIG5 2840028735-SBIN0 001675-Assistant A ccounts Officer ERO Gajuw-5JXWW1VA 7x915TDG NOREF	YESIG52840028735	4,201.00	0.00	154,915.16
11-10-2025 17:37:05	11-10-2025	NET TXN : 5JXV RPbo7x915TDG - 00976370000199 1 - MODISOHAM	YESIG52840028734	25,000.00	0.00	129,915.16

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		HUF - NOREF-BT 25101112966951				
13-10-2025 17:19:56	13-10-2025	CMS-TPT-BT251 01313258499 -5 K2JZ4qO7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52860262403	0.00	90,000.00	219,915.16
13-10-2025 18:19:29	13-10-2025	0097637000050 45 CNBNEFT C hrg For SEP 25	0	13.00	0.00	219,902.16
13-10-2025 18:19:29	13-10-2025	GST	0	2.34	0.00	219,899.82
14-10-2025 14:19:13	14-10-2025	Funds Trf-BEGUM PET-0097637000 04083-AMTZ ME DPOLIS SQUARE	000000323976	0.00	9,000,000.00	9,219,899.82
14-10-2025 18:10:37	14-10-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025101456416857	YESBR52025 101456416857	4,500,000.00	0.00	4,719,899.82
14-10-2025 18:11:27	14-10-2025	RTGS Dr-KKBK000 0552-MODI PROPE RTIES PVT LTD-BE GUMPET-YESBR5 2025101456416871	YESBR52025 101456416871	4,500,000.00	0.00	219,899.82
17-10-2025 13:41:06	17-10-2025	RTGS Dr-RBIS0G STPMT-GST-BEG UMPET-YESBR52 025101756440874	YESBR52025 101756440874	204,941.00	0.00	14,958.82
21-10-2025 18:13:50	21-10-2025	NET TXN : 5Kehpq 1Q7x915TDG - 004 699500013687 - Ch intalapudi Chandra	YESIG52940045903	1,399.00	0.00	13,559.82

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		Sekhar - NOREF-B T25101814766213				
21-10-2025 18:13:50	21-10-2025	NET TXN : 5KeheuW u7x915TDG - 04889 1900060986 - Ch Lik ith Reddy - NOREF- BT25101814766209	YESIG52940045880	399.00	0.00	13,160.82
21-10-2025 18:13:50	21-10-2025	NET TXN : 5Kehmic O7x915TDG - 09269 1900032912 - Chapp a Bhavani - NOREF- BT25101814766212	YESIG52940045897	4,399.00	0.00	8,761.82
21-10-2025 18:13:50	21-10-2025	NET TXN : 5KehkbB g7x915TDG - 04249 1900027865 - Tadak a Srivally - NOREF- BT25101814766211	YESIG52940045890	399.00	0.00	8,362.82
21-10-2025 18:13:51	21-10-2025	NET TXN : 5Kehc5 gu7x915TDG - 018 399500060159 - BG ovinda - NOREF-B T25101814766208	YESIG52940045874	2,199.00	0.00	6,163.82
21-10-2025 18:13:51	21-10-2025	NET TXN : 5KehhU qu7x915TDG - 071 998700000670 - T irumani Rani Shiva thmika - NOREF-B T25101814766210	YESIG52940045885	399.00	0.00	5,764.82
21-10-2025 18:13:51	21-10-2025	NET TXN : 5Keh8N J87x915TDG - 0183 98700009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25101814766207	YESIG52940045868	399.00	0.00	5,365.82

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22-10-2025 16:01:36	22-10-2025	NEFT Cr-PUNB00 46200-AMTZ MED POLIS SQUARE 7 02 -AMTZ MEDPO LIS SQUARE-PU NBH70034469898	PUNBH70 034469898	0.00	135,000.00	140,365.82
23-10-2025 12:16:42	23-10-2025	NEFT O/W-YESIG5 2960015763-SBIN0 005896-BSNL Coll ection Ac-5KedHTh Trwz2M8By NOREF	YESIG52960015763	589.00	0.00	139,776.82
23-10-2025 12:16:42	23-10-2025	NEFT O/W-YESI G52960015761-U BIN0560642-Jaya kamal Courier Ser vices-5KedxRCFr wz2M8By NOREF	YESIG52960015761	1,869.00	0.00	137,907.82
23-10-2025 12:16:42	23-10-2025	NET TXN : 5Ked apuNrww2M8By - 00976370000199 1 - MODISOHAM HUF - NOREF-BT 25102315130317	YESIG52960015757	25,000.00	0.00	112,907.82
23-10-2025 12:16:42	23-10-2025	NET TXN : 5Kedn CGZrww2M8By - 0 09791800025874 - PROMOUDTour Travels - NOREF-B T25102315130319	YESIG52960015758	3,953.00	0.00	108,954.82
23-10-2025 12:16:42	23-10-2025	NET TXN : 5Kec WGhjrww2M8By - 0586634000003 20 - Shreyas Serv	YESIG52960015756	33,899.00	0.00	75,055.82

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		ices - NOREF-BT 25102315130315				
23-10-2025 12:16:42	23-10-2025	NEFT O/W-YESIG 52960015764-BA RBOGAJVIS-Sri V enkateswara Enter prises-5KedLVqNr wz2M8By NOREF	YESIG52960015764	4,144.00	0.00	70,911.82
23-10-2025 12:16:42	23-10-2025	NEFT O/W-YESIG 52960015760-HD FC0000240-BPCL ECMS FLEET BU SINESS-5KedijC9r wz2M8By NOREF	YESIG52960015760	12,000.00	0.00	58,911.82
23-10-2025 12:16:42	23-10-2025	NEFT O/W-YESIG 52960015762-ICIC 0000106-ECARD Rahul4629525429 304479-5KedDuzL rwz2M8By NOREF	YESIG52960015762	940.00	0.00	57,971.82
23-10-2025 12:16:42	23-10-2025	NEFT O/W-YESIG 52960015759-UTIB 0000068-Summit B uilders-5Ked2WQp rwz2M8By NOREF	YESIG52960015759	25,000.00	0.00	32,971.82
23-10-2025 17:33:19	23-10-2025	NEFT O/W-YESI G52960147639- RBIS0CBDTER-I TD-5Kqgm4qc7x 915TDG NOREF	YESIG52960147639	5,040.00	0.00	27,931.82
30-10-2025 18:05:02	30-10-2025	NEFT O/W-YESIG 53030100767-UTI B0000068-Summit	YESIG53030100767	25,000.00	0.00	2,931.82

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		Builders-5KEIv97s 7x915TDG NOREF				
30-10-2025 18:05:02	30-10-2025	NET TXN : 5KsID TLJrwz2M8By - 12 5691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25102915850830	YESIG53030100765	1,875.00	0.00	1,056.82
30-10-2025 18:05:02	30-10-2025	CMS-TPT-BT251 02915850845 -5K EneLmW7x915T DG -AMTZ MED POLIS SQUARE-	YESIG53030100770	0.00	300,000.00	301,056.82
30-10-2025 18:05:03	30-10-2025	CMS-TPT-BT251 02915827619 -5 KEni3Mu7x915T DG -AMTZ MED POLIS SQUARE-	YESIG53030100772	0.00	300,000.00	601,056.82

Closing balance includes unclear funds and hold funds if any.

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

AMK

