

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-PNB Account no; 0462002100057432

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					73,89,822.73
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					73,89,822.73

B. Aravind

MMB

APPROVED BY
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: PUNB0046200
IFSC Code:

Customer Details

Account Name: AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED
Customer Address: 5-4-18/73 & 4 SOHAM MANSION 2ND FLOOR MG ROAD
SECUNDERABAD
City: 500003
Pin:

Nominee :

Statement Period : 01-10-2025 to 31-10-2025

APPROVED BY
25 NOV 2025
A. SAMIKAVI RAO
A.GM/ACCOUNTS

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S39516479	31-10-2025	Loan Recovery For - 046200IB00000676	-		1,85,984.00		73,89,822.73 Cr.	
S55094541	28-10-2025	NEFT_OUT:PUNBN6 2025102854582935/ INDUSTRIA NEEDS /CBIN0281365/30540 46292	-		2,213.00		75,75,806.73 Cr.	
S55094541	28-10-2025	NEFT_CHRG:PUNBN 62025102854582935/ CBIN0281365/30540 6292	-		2.66		75,78,019.73 Cr.	
S55094521	28-10-2025	NEFT_OUT:PUNBN6 2025102854582920/ KURMANNA /SBIN0020362/62235 906380	-		3,416.00		75,78,022.39 Cr.	
S55094521	28-10-2025	NEFT_CHRG:PUNBN 62025102854582920/ SBIN0020362/622359 06380	-		2.66		75,81,438.39 Cr.	
S55094488	28-10-2025	NEFT_OUT:PUNBN6 2025102854582894/ ARRA SRINU /SBIN0006318/33169 255704	-	067687	5,880.00		75,81,441.05 Cr.	
S55094488	28-10-2025	NEFT_CHRG:PUNBN 62025102854582894/ SBIN0006318/331692 55704	-		2.66		75,87,321.05 Cr.	

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S56911778	22-10-2025	NEFT_OUT:PUNBN6 2025102253719285/J SELVAKUMAR /ICIC000106/462952 5427166	-		1,220.00		75,87,323.71 Cr.
S56911778	22-10-2025	NEFT_CHRG:PUNBN 62025102253719285/ ICIC000106/462952 5427166003	-		2.66		75,88,543.71 Cr.
S56911470	22-10-2025	NEFT_OUT:PUNBN6 2025102253719268/ MODI HOUSING PVT LTD /ICIC0001121/112105 001853	-		2,050.00		75,88,546.37 Cr.
S56911470	22-10-2025	NEFT_CHRG:PUNBN 62025102253719268/ ICIC0001121/112105 001853	-		2.66		75,90,596.37 Cr.
S56911161	22-10-2025	NEFT_OUT:PUNBN6 2025102253719255/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		3,920.00		75,90,599.03 Cr.
S56911161	22-10-2025	NEFT_CHRG:PUNBN 62025102253719255/ UTIB0004165/921010 0009606769	-		2.66		75,94,519.03 Cr.
S56886090	22-10-2025	NEFT_OUT:PUNBN6 2025102253719237/A GARWEL ANKUSH ASSOCI /IDFB0080203/10230 301614	-		4,720.00		75,94,521.69 Cr.
S56886090	22-10-2025	NEFT_CHRG:PUNBN 62025102253719237/ IDFB0080203/102303 01614	-		2.66		75,99,241.69 Cr.
S56885783	22-10-2025	NEFT_OUT:PUNBN6 2025102253719221/T KURMANNA /SBIN0020362/62235 906380	-		6,831.00		75,99,244.35 Cr.
S56885783	22-10-2025	NEFT_CHRG:PUNBN 62025102253719221/ SBIN0020362/622359 06380	-		2.66		76,06,075.35 Cr.
S56885403	22-10-2025	NEFT_OUT:PUNBN6 2025102253719200/R S SAI KIRAN /YESB0000183/01839 19001067	-		7,230.00		76,06,078.01 Cr.
S56885403	22-10-2025	NEFT_CHRG:PUNBN 62025102253719200/ YESB0000183/01839 1900106756	-		2.66		76,13,308.01 Cr.

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S56885096	22-10-2025	NEFT_OUT:PUNBN6 2025102253719188/R AHUL GUNDA /YESB0000250/02509 180000362	-			12,399.00		76,13,310.67 Cr.
S56885096	22-10-2025	NEFT_CHRG:PUNBN 62025102253719188/ YESB0000250/02509 18000036208	-			5.61		76,25,709.67 Cr.
S56884737	22-10-2025	NEFT_OUT:PUNBN6 2025102253719175/A MTZ MEDPOLIS SQUARE /YESB0000097/00976 370000050	-	067688		1,35,000.00		76,25,715.28 Cr.
S56884737	22-10-2025	NEFT_CHRG:PUNBN 62025102253719175/ YESB0000097/00976 37000005045	-			17.41		77,60,715.28 Cr.
S84203762	17-10-2025	NEFT_IN:null/RTN/P UNBN620251017528 95221	-				3,920.00	77,60,732.69 Cr.
S73080459	17-10-2025	NEFT_OUT:PUNBN6 2025101752898065/T KURMANNA /SBIN0020362/62235 906380	-			3,416.00		77,56,812.69 Cr.
S73080459	17-10-2025	NEFT_CHRG:PUNBN 62025101752898065/ SBIN0020362/622359 06380	-			2.66		77,60,228.69 Cr.
S72651928	17-10-2025	NEFT_OUT:PUNBN6 2025101752895221/K RAMA SAMUDRUDU /YESB0000097/92101 00096067	-			3,920.00		77,60,231.35 Cr.
S72651928	17-10-2025	NEFT_CHRG:PUNBN 62025101752895221/ YESB0000097/92101 0009606769	-			2.66		77,64,151.35 Cr.
S72649863	17-10-2025	NEFT_OUT:PUNBN6 2025101752895159/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-			4,406.00		77,64,154.01 Cr.
S72649863	17-10-2025	NEFT_CHRG:PUNBN 62025101752895159/ UTIB0004165/921010 009606769	-			2.66		77,68,560.01 Cr.
S72638804	17-10-2025	NEFT_OUT:PUNBN6 2025101752895093/ GRAHUL /ICIC0000106/462952 5429304	-			5,000.00		77,68,562.67 Cr.

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S72638804	17-10-2025	NEFT_CHRG:PUNBN 62025101752895093/ ICIC0000106/462952 5429304479	-		2.66		77,73,562.67 Cr.
S72637214	17-10-2025	NEFT_OUT:PUNBN6 2025101752895041/Y ARRA SRINU /SBIN0006318/33169 255704	-		5,880.00		77,73,565.33 Cr.
S72637214	17-10-2025	NEFT_CHRG:PUNBN 62025101752895041/ SBIN0006318/331692 55704	-		2.66		77,79,445.33 Cr.
S54705383	10-10-2025	NEFT_OUT:PUNBN6 2025101050695572/B GOVINDA /YESB0000183/01839 95000601	-		193.00		77,79,447.99 Cr.
S54705383	10-10-2025	NEFT_CHRG:PUNBN 62025101050695572/ YESB0000183/01839 9500060159	-		2.66		77,79,640.99 Cr.
S54703587	10-10-2025	NEFT_OUT:PUNBN6 2025101050695495/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		1,089.00		77,79,643.65 Cr.
S54703587	10-10-2025	NEFT_CHRG:PUNBN 62025101050695495/ UTIB0004165/921010 0009606769	-		2.66		77,80,732.65 Cr.
S54693769	10-10-2025	NEFT_OUT:PUNBN6 2025101050695420/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		1,132.00		77,80,735.31 Cr.
S54693769	10-10-2025	NEFT_CHRG:PUNBN 62025101050695420/ UTIB0004165/921010 0009606769	-		2.66		77,81,867.31 Cr.
S54691766	10-10-2025	NEFT_OUT:PUNBN6 2025101050695322/Y ARRA SRINU /SBIN0006318/33169 255704	-		11,760.00		77,81,869.97 Cr.
S54691766	10-10-2025	NEFT_CHRG:PUNBN 62025101050695322/ SBIN0006318/331692 55704	-		5.61		77,93,629.97 Cr.
S54681756	10-10-2025	NEFT_OUT:PUNBN6 2025101050695239/ MODI PROPERTIES PVT LT/YESB00000097/00 97637000016	-		21,128.00		77,93,635.58 Cr.

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S54681756	10-10-2025	NEFT_CHRG:PUNBN 62025101050695239/ YESB0000097/00976 3700001633	-	-	5.61	78,14,763.58 Cr.
S54680012	10-10-2025	NEFT_OUT:PUNBN6 2025101050695166/ MEDTECH SOCIETY /UBIN0590398/90390 20100000	-	30,624.00		78,14,769.19 Cr.
S54680012	10-10-2025	NEFT_CHRG:PUNBN 62025101050695166/ UBIN0590398/903902 010000012	-	5.61		78,45,393.19 Cr.
S54678161	10-10-2025	NEFT_OUT:PUNBN6 2025101050695078/I TD /RBISOCBDTER/2510 090007122	-	1,94,311.00		78,45,398.80 Cr.
S54678161	10-10-2025	NEFT_CHRG:PUNBN 62025101050695078/ RBISOCBDTER/2510 0900071221	-	17.41		80,39,709.80 Cr.
S54671995	10-10-2025	NEFT_OUT:PUNBN6 2025101050694975/R ATNADHAR INFRA PVT LT//CIC0004362/6306 05118312	-	067685		80,39,727.21 Cr.
S54671995	10-10-2025	NEFT_CHRG:PUNBN 62025101050694975/ IC/C0004362/630605 118312	-	29.21		84,33,627.21 Cr.
S18964757	10-10-2025	SMS CHRG FOR:01- 07-2025to30-09-2025	-	25.07		84,33,656.42 Cr.
S26857057	01-10-2025	NEFT_OUT:PUNBN6 2025100158157679/R AHUL GUNDA /YESB0000250/02509 180000362	-	67682	92,341.00	84,33,681.49 Cr.
S26857057	01-10-2025	NEFT_CHRG:PUNBN 62025100158157679/ YESB0000250/02509 18000036208	-	5.61		85,26,022.49 Cr.
S16346596	01-10-2025	NEFT_OUT:PUNBN6 2025100158078153/P REMIER ENGINEERING CO/HDFC0000042/27 05802000001	-	2,318.00		85,26,028.10 Cr.
S16346596	01-10-2025	NEFT_CHRG:PUNBN 62025100158078153/ HDFC0000042/27058 020000011	-	2.66		85,28,346.10 Cr.

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S16346232	01-10-2025	NEFT_OUT:PUNBN6 2025100158078141/R AHUL GUNDA /YESB000250/02509 18000362	-		12,399.00		85,28,348.76 Cr.
S16346232	01-10-2025	NEFT_CHRG:PUNBN 62025100158078141/ YESB000250/02509 1800036208	-		5.61		85,40,747.76 Cr.
S16345840	01-10-2025	NEFT_OUT:PUNBN6 2025100158078125/A MTZ MEDPOLIS SQUARE P/YESB0000097/009 7637000050	-		1,80,000.00		85,40,753.37 Cr.
S16345840	01-10-2025	NEFT_CHRG:PUNBN 62025100158078125/ YESB0000097/00976 3700005045	-		17.41		87,20,753.37 Cr.
S16345470	01-10-2025	NEFT_OUT:PUNBN6 2025100158078112/ MODI PROPERTIES PVT.LT/YESB000009 7/0097637000016	-		78,884.00		87,20,770.78 Cr.
S16345470	01-10-2025	NEFT_CHRG:PUNBN 62025100158078112/ YESB0000097/00976 3700001633	-		5.61		87,99,654.78 Cr.
S16345075	01-10-2025	NEFT_OUT:PUNBN6 2025100158078104/ MODI HOUSING PVT LTD /ICIC0001121/112105 001853	-		1,65,999.00		87,99,660.39 Cr.
S16345075	01-10-2025	NEFT_CHRG:PUNBN 62025100158078104/ ICIC0001121/112105 001853	-		17.41		89,65,659.39 Cr.
S16324663	01-10-2025	NEFT_OUT:PUNBN6 2025100158078083/ MODI HOUSING PVT LTD /YESB0000097/00976 370000017	-	067683	3,69,528.00		89,65,676.80 Cr.
S16324663	01-10-2025	NEFT_CHRG:PUNBN 62025100158078083/ YESB0000097/00976 3700001773	-		29.21		93,35,204.80 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 , Clg: Clearing , ISO: Inter Sol(##)

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

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