

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035

Bank Reconciliation Summary

1-Jan-26 to 31-Jan-26

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Particulars	Previous Period (1-Apr-25 to 31-Dec-25)		Current Period (1-Jan-26 to 31-Jan-26)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					38,40,516.37
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					(-)94,219.00
Expected Bank Balance					37,46,297.37

B. Gaurinda
04-02-2026



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 5,320,866.60

Closing Balance : 3,746,297.38

Report generated on FEB 04,2026 04.10 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-01-2026 16:31:48	03-01-2026	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 4554-ICICR22 026010313649360	ICICR220260 10313649360	0.00	2,000,000.00	7,320,866.60
03-01-2026 16:37:34	03-01-2026	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 4554-ICICR22 026010313649762	ICICR220260 10313649762	0.00	2,000,000.00	9,320,866.60
03-01-2026 18:27:33	03-01-2026	NET TXN : 5N91a WRLrwz2M8By - 1 40699500002355 -	YESIG60030211052	40,836.00	0.00	9,280,030.60

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Mamidi Lakshmina rayana NOREF-B T26010329030211				
03-01-2026 18:27:33	03-01-2026	NET TXN : 5N916fr 7rwz2M8By - 09269 1800012803 - Salm an MD - NOREF-B T26010329030209	YESIG60030209597	64,308.00	0.00	9,215,722.60
03-01-2026 18:27:33	03-01-2026	NET TXN : 5N91ur Brwz2M8By - 0097 99500019231 - De vi Dolla - NOREF-B T26010329030214	YESIG60030209607	21,257.00	0.00	9,194,465.60
03-01-2026 18:27:33	03-01-2026	NET TXN : 5N91E El7rwz2M8By - 04 8891900026790 - Sayed Waseem A khtar - NOREF-BT 26010329030218	YESIG60030211071	103,500.00	0.00	9,090,965.60
03-01-2026 18:27:33	03-01-2026	NET TXN : 5N918 xlNrwz2M8By - 00 9791900009151 - Maddiralla Nagar juna - NOREF-BT 26010329030210	YESIG60030209599	48,620.00	0.00	9,042,345.60
03-01-2026 18:27:33	03-01-2026	NET TXN : 5N91dz 7Drwz2M8By - 125 691900017003 - Pa thakamsetty B Siva Kumar - NOREF-B T26010329030212	YESIG60030211056	42,607.00	0.00	8,999,738.60
03-01-2026 18:27:33	03-01-2026	NET TXN : 5N91wH OBrwz2M8By - 140 699500002365 - Di	YESIG60030211061	21,257.00	0.00	8,978,481.60

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		vyakanth - NOREF-BT26010329030215				
03-01-2026 18:27:33	03-01-2026	NET TXN : 5N91z1Dfrwz2M8By - 125699500009111 - Koya Nirisha Ganga - NOREF-BT26010329030216	YESIG60030211065	133,451.00	0.00	8,845,030.60
03-01-2026 18:27:33	03-01-2026	NET TXN : 5N914erXrwz2M8By - 009798700003250 - Prashanth Azm era - NOREF-BT26010329030208	YESIG60030209594	61,636.00	0.00	8,783,394.60
03-01-2026 18:27:34	03-01-2026	NET TXN : 5N9129jrwz2M8By - 071999500006299 - N Leela Venkatesh - NOREF-BT26010329030207	YESIG60030211042	89,384.00	0.00	8,694,010.60
03-01-2026 18:27:34	03-01-2026	NET TXN : 5N91sjZHrwz2M8By - 092691900003406 - E MP Jakkula Kiran Kumar - NOREF-BT26010329030213	YESIG60030211059	42,607.00	0.00	8,651,403.60
03-01-2026 18:27:34	03-01-2026	NET TXN : 5N91Bm9rwz2M8By - 127498700000355 - Rishabh Arora - NOREF-BT26010329030217	YESIG60030211067	124,672.00	0.00	8,526,731.60
03-01-2026 18:27:34	03-01-2026	NET TXN : 5N910aCxrzw2M8By - 071098700002140 - Tangudu Rajesh	YESIG60030211073	115,518.00	0.00	8,411,213.60

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		Kumar - NOREF-B T26010329030206				
03-01-2026 18:27:37	03-01-2026	CMS-TPT-BT260 10329054380 -5 N8OsqTw7x915T DG -AMTZ MED POLIS SQUARE-	YESIG60030209606	0.00	1,000,000.00	9,411,213.60
03-01-2026 18:27:37	03-01-2026	NEFT O/W-YESIG 60030211120-IND B0001714-NK Se rvices-5N8HYMn 5jrpQozyi NOREF	YESIG60030211120	50,000.00	0.00	9,361,213.60
03-01-2026 18:27:37	03-01-2026	NEFT O/W-YESIG6 0030211106-HDFC 0000042-Shiva Sale s Agencies-5N8Xb5r u7x915TDG NOREF	YESIG60030211106	16,992.00	0.00	9,344,221.60
03-01-2026 18:27:37	03-01-2026	NEFT O/W-YESI G60030211104-I CIC0000106-Rag hu-5N8X4PVG7x 915TDG NOREF	YESIG60030211104	1,800.00	0.00	9,342,421.60
03-01-2026 18:27:37	03-01-2026	NEFT O/W-YESIG6 0030211117-ICIC00 00441-Pitani Naga G anesh Kumar-5N8HJ a5xjrpQozyi NOREF	YESIG60030211117	29,700.00	0.00	9,312,721.60
03-01-2026 18:27:37	03-01-2026	NEFT O/W-YESIG 60030211114-SBI N0020909-B Vijay Lakshmi-5N8HyW Y7jrpQozyi NOREF	YESIG60030211114	39,600.00	0.00	9,273,121.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG 60030211100-ICIC	YESIG60030211100	1,250.00	0.00	9,271,871.60

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		0000106-JSelva K umar-5N8Wxf4U7 x915TDG NOREF				
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG 60030209631-SBI N0015389-Boddu Yejneswar-5N8INN r1jrpQozyi NOREF	YESIG60030209631	6,831.00	0.00	9,265,040.60
03-01-2026 18:27:38	03-01-2026	NET TXN : 5N8W 41A87x915TDG - 0586634000003 20 - Shreyas Serv ices - NOREF-BT 26010329054320	YESIG60030211085	40,119.00	0.00	9,224,921.60
03-01-2026 18:27:38	03-01-2026	RTGS O/W-YESBR 1202601030003378 7-UBIN0929662-Sri Kanakadurga Electri cal Works,B9-5N8In PrVjrpQozyi NOREF	YESBR12026 010300033787	200,000.00	0.00	9,024,921.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG6 0030211128-UBIN0 560642-Vanumu A ppalanaidu-5N8JIS vZjrpQozyi NOREF	YESIG60030211128	9,349.00	0.00	9,015,572.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG60 030211111-PUNB06 08400-AMIT-5N8H6 XSTjrpQozyi NOREF	YESIG60030211111	3,372.00	0.00	9,012,200.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG6 0030211102-HDFC 0000377-Maxofin T echnologies Private	YESIG60030211102	36,809.00	0.00	8,975,391.60

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		Limite-5N8WP6As 7x915TDG NOREF				
03-01-2026 18:27:38	03-01-2026	NET TXN : 5N8Wlo P27x915TDG - 0926 91900003406 - J Kir an Kumar - NOREF- BT26010329054322	YESIG60030211089	4,757.00	0.00	8,970,634.60
03-01-2026 18:27:38	03-01-2026	NET TXN : 5N8WvyF C7x915TDG - 04779 1800014821 - Sande esh Goud - NOREF- BT26010329054323	YESIG60030211092	3,693.00	0.00	8,966,941.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG 60030211124-HDF C0004095-Nelli Dh arma Rao-5N8JgS ADjrpQozyi NOREF	YESIG60030211124	2,475.00	0.00	8,964,466.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG 60030211121-HD FC0004095-Priya nka Devi-5N8I5Et pjrpQozyi NOREF	YESIG60030211121	5,925.00	0.00	8,958,541.60
03-01-2026 18:27:38	03-01-2026	RTGS O/W-YESBR1 2026010300035682- UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5N8VBTd q7x915TDG NOREF	YESBR12026 010300035682	1,500,000.00	0.00	7,458,541.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG 60030211118-HDF C0004095-Janarda n Prasad-5N8HR1 4zjrpQozyi NOREF	YESIG60030211118	5,925.00	0.00	7,452,616.60

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03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG60030211132-CSBK0000201-Expert Security Gaurds-5N8VEaWg7x915TDG NOREF	YESIG60030211132	68,254.00	0.00	7,384,362.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG60030211122-UBIN0821209-Pujari Ramana-5N8lepX9jrpQozyi NOREF	YESIG60030211122	10,207.00	0.00	7,374,155.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG60030211130-CNRB0013689-CH John-5N8Oyn97jrpQozyi NOREF	YESIG60030211130	1,089.00	0.00	7,373,066.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG60030211109-KKBK0007470-A Harish-5N8GY55djrpQozyi NOREF	YESIG60030211109	9,900.00	0.00	7,363,166.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG60030211126-HDFC0009663-Nelli Krishna-5N8JrL0zjrpQozyi NOREF	YESIG60030211126	4,950.00	0.00	7,358,216.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG60030209626-SBIN0015389-Boddu Yejneswar-5N8HgLgrjrpQozyi NOREF	YESIG60030209626	38,590.00	0.00	7,319,626.60
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG60030211129-UBIN0560642-Vanumu Ap	YESIG60030211129	15,790.00	0.00	7,303,836.60

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		palanaidu-5N8JVU OjjrpQozyi NOREF				
03-01-2026 18:27:38	03-01-2026	NEFT O/W-YESIG6 0030211131-HDFC 0009179-Frontier PI ywoods-5N8VygFm 7x915TDG NOREF	YESIG60030211131	5,172.00	0.00	7,298,664.60
03-01-2026 18:27:38	03-01-2026	RTGS O/W-YESBR1 2026010300035680 -HDFC0004188-Afri di Interiors,1613A Ta rakarama N-5N8GO Q0njrpQozyi NOREF	YESBR12026 010300035680	417,336.00	0.00	6,881,328.60
03-01-2026 18:27:38	03-01-2026	RTGS O/W-YESBR 1202601030003568 1-IDIB000V026-Clas sic Ceilings-5N8SaLI M7x915TDG NOREF	YESBR12026 010300035681	2,107,000.00	0.00	4,774,328.60
03-01-2026 18:27:39	03-01-2026	NET TXN : 5N8W9IU U7x915TDG - 0097 91800025874 - S Su nil Kumar - NOREF- BT26010329054321	YESIG60030211087	4,775.00	0.00	4,769,553.60
03-01-2026 18:27:39	03-01-2026	NET TXN : 5N8VQ gbG7x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T26010329054319	YESIG60030211099	65,299.00	0.00	4,704,254.60
03-01-2026 18:27:39	03-01-2026	NET TXN : 5N8Sh Lj67x915TDG - 00 9784600004500 - Sri Krishna Metal	YESIG60030211096	85,373.00	0.00	4,618,881.60

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		Crafts - NOREF-B T26010329054315				
05-01-2026 17:56:18	05-01-2026	NEFT O/W-YESI G60050192773- RBIS0CBDTER-I TD-5NdMplLQ7x 915TDG NOREF	YESIG60050192773	577,316.00	0.00	4,041,565.60
06-01-2026 17:28:31	06-01-2026	NEFT Dr-YESB60 062410123-GVH POWER SOLUT IONS-UBIN0551 759-BEGUMPET	YESB60062410123	132,632.00	0.00	3,908,933.60
10-01-2026 17:33:53	10-01-2026	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 4554-ICICR22 026011013787392	ICICR220260 11013787392	0.00	3,000,000.00	6,908,933.60
10-01-2026 17:35:41	10-01-2026	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 4554-ICICR22 026011013787396	ICICR220260 11013787396	0.00	3,000,000.00	9,908,933.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG6 0120018276-KVBL 0001472-Khethan E ngineering-5NbnZ GRjrpQozyi NOREF	YESIG60120018276	125,000.00	0.00	9,783,933.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120018289-UBI N0823503-Indla b abu rao-5NpcB1x jjrpQozyi NOREF	YESIG60120018289	29,700.00	0.00	9,754,233.60

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12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG6 0120017617-UBIN 0929662-Gubbala Nanibabu-5Np84X jzjrpQozyi NOREF	YESIG60120017617	16,920.00	0.00	9,737,313.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG6 0120017624-SBIN0 001675-Assistant A ccounts Officer ERO Gajuw-5NpmhQvH rwz2M8By NOREF	YESIG60120017624	41,414.00	0.00	9,695,899.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG6 0120017638-ICIC00 00106-ECARDT Raj esh Kumar46295254 29304495-5Npmr0V vrwz2M8By NOREF	YESIG60120017638	2,500.00	0.00	9,693,399.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG6 0120017643-UBIN 0811050-BVR Infra Projects-5NppHAxv rwz2M8By NOREF	YESIG60120017643	6,490.00	0.00	9,686,909.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESI G60120017656-C NRB0013689-CH John-5NmS7Ehz jrpQozyi NOREF	YESIG60120017656	5,197.00	0.00	9,681,712.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG6 0120017668-UBIN0 560642-Vanumu Ap palanaidu-5NmSPQ ghjrpQozyi NOREF	YESIG60120017668	21,285.00	0.00	9,660,427.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120018325-IDIB	YESIG60120018325	8,100.00	0.00	9,652,327.60

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		000V539-Kuppili K anarakaju-5NmTvo 5HjrpQozyi NOREF				
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG60 120018335-UBIN05 60642-EUCVanumu Appalanaidu-5NmVi DEtjrpQozyi NOREF	YESIG60120018335	2,984.00	0.00	9,649,343.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESI G60120018357- PUNB0608400-A MIT-5NnbRGON jrpQozyi NOREF	YESIG60120018357	148,500.00	0.00	9,500,843.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120018279-UB IN0821209-Pujari Ramana-5Nnbu3X 7jrpQozyi NOREF	YESIG60120018279	79,200.00	0.00	9,421,643.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG6 0120018283-UBIN0 560642-Vanumu A ppalanaidu-5Nnbz3 EVjrpQozyi NOREF	YESIG60120018283	74,250.00	0.00	9,347,393.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120018285-SBIN 0006318-Mohamm ed Anwar-5NnbKn BHjrpQozyi NOREF	YESIG60120018285	42,327.00	0.00	9,305,066.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120017621-IDIB 000V026-Classic C eilings-5Npsuh2E7 x915TDG NOREF	YESIG60120017621	100,000.00	0.00	9,205,066.60

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12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG6 0120017629-ICIC00 00106-ECARDLeela Venkatesh4629525 42930448-5Npml81 frwz2M8By NOREF	YESIG60120017629	5,375.00	0.00	9,199,691.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120017633-ICI C0000106-G Jaik umar-5NpmnCapr wz2M8By NOREF	YESIG60120017633	4,053.00	0.00	9,195,638.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG60 120017648-HDFC00 04520-Sri Radha En terprises-5NpsMidW 7x915TDG NOREF	YESIG60120017648	74,250.00	0.00	9,121,388.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120017652-SBI N0015389-Boddu Y ejneswar-5NmQZa HvjrpQozyi NOREF	YESIG60120017652	6,930.00	0.00	9,114,458.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120017661-HDF C0004095-Nelli Dh arma Rao-5NmSI3 FDjrpQozyi NOREF	YESIG60120017661	10,395.00	0.00	9,104,063.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120017665-HD FC0009663-Nelli K rishna-5NmSBRD HjrpQozyi NOREF	YESIG60120017665	7,574.00	0.00	9,096,489.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG6 0120018312-UBIN0 560642-Vanumu Ap	YESIG60120018312	14,850.00	0.00	9,081,639.60

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CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		palanaidu-5NmT1Y spjrpQozyi NOREF				
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120018328-IND B0001714-NK Se rvices-5NmTBOB vjrpQozyi NOREF	YESIG60120018328	49,500.00	0.00	9,032,139.60
12-01-2026 06:18:47	12-01-2026	NEFT O/W-YESIG 60120018353-SBI N0015389-Boddu Yejneswar-5NnaVA PrjrpQozyi NOREF	YESIG60120018353	66,370.00	0.00	8,965,769.60
12-01-2026 06:18:47	12-01-2026	RTGS O/W-YESBR1 2026011200008288 -HDFC0004095-Jan ardan Prasad-5Nnbi jBbjrpQozyi NOREF	YESBR12026 011200008288	247,500.00	0.00	8,718,269.60
12-01-2026 06:18:48	12-01-2026	NEFT O/W-YESIG6 0120018345-ICIC00 00441-Pitani Naga G anesh Kumar-5Nnas datjrpQozyi NOREF	YESIG60120018345	150,000.00	0.00	8,568,269.60
12-01-2026 06:18:48	12-01-2026	NEFT O/W-YESI G60120018350- KKBK0007470-A Harish-5NnaPxn vjrpQozyi NOREF	YESIG60120018350	100,000.00	0.00	8,468,269.60
12-01-2026 06:18:48	12-01-2026	NEFT O/W-YESIG 60120017672-UB IN0CG7999-Adap a Raju-5NmV20C ljrpQozyi NOREF	YESIG60120017672	4,939.00	0.00	8,463,330.60
12-01-2026 06:18:48	12-01-2026	NEFT O/W-YESIG 60120018318-SBI	YESIG60120018318	49,500.00	0.00	8,413,830.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		N0020909-B Vijay Lakshmi-5NmTcUh XjrpQozyi NOREF				
12-01-2026 06:18:48	12-01-2026	NEFT O/W-YESI G60120018322-C NRB0013689-Ch John-5NmTjpFL jrpQozyi NOREF	YESIG60120018322	9,900.00	0.00	8,403,930.60
12-01-2026 06:18:48	12-01-2026	NEFT O/W-YESIG 60120018331-UBI N0929662-Sri Kan akadurga Electrica l Works-5NmUwm ApjrpQozyi NOREF	YESIG60120018331	150,000.00	0.00	8,253,930.60
12-01-2026 06:18:48	12-01-2026	NEFT O/W-YESI G60120018339-S BIN0006318-Yar ra Srinu-5NmVt6l jjrpQozyi NOREF	YESIG60120018339	8,820.00	0.00	8,245,110.60
12-01-2026 06:18:48	12-01-2026	NEFT O/W-YESIG 60120017692-HD FC0004188-Afridi Interiors-5Nnalnm djrpQozyi NOREF	YESIG60120017692	63,037.00	0.00	8,182,073.60
12-01-2026 06:18:48	12-01-2026	RTGS O/W-YESBR1 2026011200008289-UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5NpmbjW lrwz2M8By NOREF	YESBR12026 011200008289	3,500,000.00	0.00	4,682,073.60
12-01-2026 15:50:58	12-01-2026	RTGS O/W-YESBR1 2026011200038465-HDFC0004188-Afridi Interiors,1613A Tara	YESBR12026 011200038465	401,048.00	0.00	4,281,025.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		karama N-5Nu4VwG 07x915TDG NOREF				
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESIG 60120131114-ICIC 0001121-Flovel En terprises-5NpuIMrL rwz2M8By NOREF	YESIG60120131114	13,806.00	0.00	4,267,219.60
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESIG60 120131117-KKKBK00 07825-Tejaasrith Inn otech Infra-5NtOQdB Q7x915TDG NOREF	YESIG60120131117	106,200.00	0.00	4,161,019.60
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESIG 60120131119-ICI C0006650-PM In fotech-5NtPCfC7 x915TDG NOREF	YESIG60120131119	9,450.00	0.00	4,151,569.60
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESIG60 120131113-ICIC000 1121-Industrial Equip ment Centre-5Npuxg 9zrwz2M8By NOREF	YESIG60120131113	40,120.00	0.00	4,111,449.60
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESIG6 0120129634-BARB0 CHANCH-Kaveri Tim ber Depot-5NpuT46 drwz2M8By NOREF	YESIG60120129634	32,000.00	0.00	4,079,449.60
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESIG60 120129636-ICIC000 4379-Pavan Paints Hardware-5Npv7XV Drwz2M8By NOREF	YESIG60120129636	1,400.00	0.00	4,078,049.60
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESI G60120129632-K	YESIG60120129632	13,551.00	0.00	4,064,498.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		KBK0007461-Shi va Balaji Steel Ra iling-5NpuNvOVr wz2M8By NOREF				
12-01-2026 15:51:07	12-01-2026	NET TXN : 5NIRqD3 K7x915TDG - 00979 9300000197 - Gaura ng J Mody - NOREF- BT26011231248733	YESIG60120131109	1,000.00	0.00	4,063,498.60
12-01-2026 15:51:07	12-01-2026	NET TXN : 5NIRx 85m7x915TDG - 00976370000199 1 - MODISOHAM HUF - NOREF-BT 26011231248734	YESIG60120131110	21.24	0.00	4,063,477.36
12-01-2026 15:51:07	12-01-2026	RTGS O/W-YESB R1202601120004 0552-UBIN053289 4-Usha Refrigerati on Company,8320 1kas-5Nu0LFwU7 x915TDG NOREF	YESBR12026 011200040552	2,000,000.00	0.00	2,063,477.36
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESIG60 120131115-UBIN05 55401-Sayed Mohs ina Jahan-5NpvUZ6 w7x915TDG NOREF	YESIG60120131115	90,000.00	0.00	1,973,477.36
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESIG 60120129629-ICIC 0000069-Samvida Engineers Techno logies-5NpuCOctr wz2M8By NOREF	YESIG60120129629	23,010.00	0.00	1,950,467.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-01-2026 15:51:07	12-01-2026	NEFT O/W-YESIG6 0120131116-KKBK 0007533-Somnath Traders-5NpwI6JO 7x915TDG NOREF	YESIG60120131116	13,800.00	0.00	1,936,667.36
12-01-2026 15:51:07	12-01-2026	NET TXN : 5Nu0Bc fG7x915TDG - 092 691800012803 - Sa Iman MD - NOREF- BT26011231248735	YESIG60120131111	5,000.00	0.00	1,931,667.36
12-01-2026 15:59:41	12-01-2026	CMS-TPT-BT260112 31258910 -5NiYsreQ 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG60120134406	0.00	3,000,000.00	4,931,667.36
13-01-2026 18:10:35	13-01-2026	NEFT Dr-YESB6013 2823185-LEOMIND CREATIVES-IDFB0 080221-BEGUMPET	YESB60132823185	14,750.00	0.00	4,916,917.36
14-01-2026 16:06:15	14-01-2026	NEFT Dr-YESB60 142864646-PITAN I NAGA GANESH KUMAR-ICIC000 0441-BEGUMPET	YESB60142864646	69,300.00	0.00	4,847,617.36
14-01-2026 16:08:09	14-01-2026	NEFT Dr-YESB601 42864718-B VIJAY LAKSHMI-SBIN00 20909-BEGUMPET	YESB60142864718	198,000.00	0.00	4,649,617.36
14-01-2026 16:24:20	14-01-2026	RTGS Dr-UBIN09 29662-GUBBALA NANI BABU-BEG UMPET-YESBR52 026011456983303	YESBR52026 011456983303	356,400.00	0.00	4,293,217.36
15-01-2026 11:34:50	15-01-2026	ACH DR ADITYA BI RLA FINANCE ABH	003858242115	3,422,917.00	0.00	870,300.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		YDLAP0000008051 60 AMTZ MEDPOLI S SQUARE 4554 P RIVATE LIMITE 10				
19-01-2026 10:58:04	19-01-2026	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 4554-ICICR22 026011913929287	ICICR220260 11913929287	0.00	2,500,000.00	3,370,300.36
19-01-2026 18:46:32	19-01-2026	CMS-TPT-BT260119 32441596 -5NK111t rwz2M8By -AMTZ M EDPOLIS SQUARE-	YESIG60190149665	0.00	2,500,000.00	5,870,300.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG 60190150709-UB IN0821209-Pujari Ramana-5NKtvsT rwz2M8By NOREF	YESIG60190150709	22,142.00	0.00	5,848,158.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG 60190150713-KK BK0002583-Agnif orma Techcraft P vt Ltd-5NKf9dS7r wz2M8By NOREF	YESIG60190150713	69,000.00	0.00	5,779,158.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG6 0190149720-HDFC 0002019-Green Bel t Services-5NKg79X hrwz2M8By NOREF	YESIG60190149720	32,550.00	0.00	5,746,608.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG6 0190150692-ICIC00 00106-ECARDT Raj esh Kumar46295254	YESIG60190150692	1,580.00	0.00	5,745,028.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		29304495-5NKgkvz Nrww2M8By NOREF				
19-01-2026 18:46:36	19-01-2026	RTGS O/W-YESBR1 2026011900042149 -UBIN0912239-Simh aa Constructions,Plo t No 2 Bloc-5NKfHqq Xrww2M8By NOREF	YESBR12026 011900042149	500,000.00	0.00	5,245,028.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG 60190150711-UBI N0821209-Pujari R amana-5NKIJ0n9r wz2M8By NOREF	YESIG60190150711	7,209.00	0.00	5,237,819.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG6 0190150689-IDFB0 080221-Leomind C reatives-5NKggJ03 rwz2M8By NOREF	YESIG60190150689	2,832.00	0.00	5,234,987.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESI G60190149710- RBIS0GSTPMT- GST-5NKvJYik7x 915TDG NOREF	YESIG60190149710	30,428.00	0.00	5,204,559.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG6 0190149713-UTIB0 002960-SREE ASH TALAKSHMI ENTE RPRISES-5NKz7P9 Nrww2M8By NOREF	YESIG60190149713	11,112.00	0.00	5,193,447.36
19-01-2026 18:46:36	19-01-2026	RTGS O/W-YESBR 1202601190004214 8-HDFC0000318-Sa lasar Iron and Steels	YESBR12026 011900042148	1,040,111.00	0.00	4,153,336.36

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Pvt Ltd,SY -5NKgFt 4jrwz2M8By NOREF				
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG 60190149700-IDIB 000V026-Classic C eilings-5NKsRZWX rwz2M8By NOREF	YESIG60190149700	99,000.00	0.00	4,054,336.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG 60190150694-BKI D0008616-K Seet a Reddy Welding Shop-5NKgKGnJr wz2M8By NOREF	YESIG60190150694	20,504.00	0.00	4,033,832.36
19-01-2026 18:46:36	19-01-2026	NEFT O/W-YESIG 60190149704-UBI N0929662-Sri Kan akadurga Electrica l Works-5NKt8P2b rwz2M8By NOREF	YESIG60190149704	20,000.00	0.00	4,013,832.36
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESIG 60190150715-UTI B0000193-Krishna Trailer Transport Pvt Ltd-5NKfMAv rwz2M8By NOREF	YESIG60190150715	53,900.00	0.00	3,959,932.36
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESIG6 0190149721-ICIC00 00106-ECARDLeela Venkatesh4629525 42930448-5NKgcyC brwz2M8By NOREF	YESIG60190149721	3,639.00	0.00	3,956,293.36
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKhdw phrwz2M8By - 125 691900017003 - Pa	YESIG60190149680	399.00	0.00	3,955,894.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		thakamsetty B Siva Kumar - NOREF-BT26011932434401				
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESIG6 0190149696-HDFC 0004095-Janardan Prasad-5NKsNyX9 rwz2M8By NOREF	YESIG60190149696	99,000.00	0.00	3,856,894.36
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKh74v trwz2M8By - 009798 700003250 - Prashanth Azmera - NOREF -BT26011932434396	YESIG60190150668	399.00	0.00	3,856,495.36
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKhIRtd rwz2M8By - 1256995 00009111 - Koya Nirisha Ganga - NOREF -BT26011932434404	YESIG60190149685	399.00	0.00	3,856,096.36
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESIG6 0190149719-UTIB0 000068-SPSummit Builders-5NKg09Hp rwz2M8By NOREF	YESIG60190149719	37,015.00	0.00	3,819,081.36
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESIG60190150700-PUNB0608400-A MIT-5NKI4Z23rwz2M8By NOREF	YESIG60190150700	19,800.00	0.00	3,799,281.36
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESIG6 0190149718-HDFC 0002390-Solar Earth Movers-5NKfN4Wzrwz2M8By NOREF	YESIG60190149718	174,000.00	0.00	3,625,281.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESI G60190150698-I CIC0000441-Pita ni Naga Ganesh K umar-5NKsYbqbr wz2M8By NOREF	YESIG60190150698	19,800.00	0.00	3,605,481.36
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESIG6 0190149705-KVBL 0001472-Khethan E ngineering-5NKtikR trwz2M8By NOREF	YESIG60190149705	19,800.00	0.00	3,585,681.36
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESIG6 0190150717-KKBK 0007533-Somnath Traders-5NKfvSAv rwz2M8By NOREF	YESIG60190150717	6,295.00	0.00	3,579,386.36
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKhjJr hrwz2M8By - 12749 8700000355 - Risha bh Arora - NOREF- BT26011932434405	YESIG60190150687	399.00	0.00	3,578,987.36
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKheK zRrwz2M8By - 009 799500019231 - De vi Dolla - NOREF-B T26011932434402	YESIG60190149682	4,399.00	0.00	3,574,588.36
19-01-2026 18:46:37	19-01-2026	NEFT O/W-YESIG 60190149694-IOB A0000432-SFS Ha rdware-5NKgNumP rwz2M8By NOREF	YESIG60190149694	1,416.00	0.00	3,573,172.36
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKhgU zJrwz2M8By - 1406 99500002365 - Div	YESIG60190150681	399.00	0.00	3,572,773.36

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		yakanth - NOREF-B T26011932434403				
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKhk WYTrwz2M8By - 0 48891900026790 - Sayed Waseem Akhtar - NOREF-B T26011932434406	YESIG60190149687	6,399.00	0.00	3,566,374.36
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKhc byLrwz2M8By - 09 2691900003406 - EMP Jakkula Kiran Kumar - NOREF-B T26011932434400	YESIG60190149679	399.00	0.00	3,565,975.36
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKh5V9 drwz2M8By - 071999 500006299 - N Leela Venkatesh - NOREF -BT26011932434395	YESIG60190149668	399.00	0.00	3,565,576.36
19-01-2026 18:46:37	19-01-2026	NET TXN : 5NKhb 4i3rwz2M8By - 14 0699500002355 - Mamidi Lakshmina rayana NOREF-B T26011932434399	YESIG60190150674	399.00	0.00	3,565,177.36
19-01-2026 18:46:38	19-01-2026	NET TXN : 5NKh9 Wybrwz2M8By - 0 09791900009151 - Maddiralla Naga rjuna - NOREF-BT 26011932434398	YESIG60190150673	399.00	0.00	3,564,778.36
19-01-2026 18:46:38	19-01-2026	NET TXN : 5NKh8z GLrwz2M8By - 092 691800012803 - Sa	YESIG60190149671	399.00	0.00	3,564,379.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Iman MD - NOREF-BT26011932434397				
19-01-2026 18:46:38	19-01-2026	NET TXN : 5NKh503Brwz2M8By - 071098700002140 - Tangudu Rajesh Kumar - NOREF-BT26011932434394	YESIG60190149664	399.00	0.00	3,563,980.36
19-01-2026 18:46:38	19-01-2026	NEFT O/W-YESIG60190150707-K KBK0007470-A H arish-5NKtnRbJrwz2M8By NOREF	YESIG60190150707	15,646.00	0.00	3,548,334.36
21-01-2026 14:19:03	21-01-2026	UPI/071951563494 /From:6302722876 @ibl/To:009763700005035@YESB000097.ifsc.npci/Payment from PhonePe	IBL7e460a6e9a7447bfa9ddd2a1ae7fb0d6INW	0.00	90,000.00	3,638,334.36
21-01-2026 15:54:33	21-01-2026	RTGS O/W-YESBR12026012100034484-HDFC0004898-Jai Ambe Enterprises-5NP5CKyK7x915TDG NOREF	YESBR12026012100034484	544,236.00	0.00	3,094,098.36
21-01-2026 15:54:33	21-01-2026	NEFT O/W-YESIG60210077954-IDIB000G098-Energycon Engineering-5NP4S0DM7x915TDG NOREF	YESIG60210077954	46,256.00	0.00	3,047,842.36
27-01-2026 06:13:14	27-01-2026	RTGS O/W-YESBR12026012700001265-HDFC0004898-Jai Ambe Ente	YESBR12026012700001265	548,356.00	0.00	2,499,486.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		rprises-5NRlYvE7 x915TDG NOREF				
27-01-2026 14:33:10	27-01-2026	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 4554-ICICR22 026012714071075	ICICR220260 12714071075	0.00	5,000,000.00	7,499,486.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG60 270183904-PUNB06 08400-AMIT-5NTOn BYpjrQozi NOREF	YESIG60270183904	7,012.00	0.00	7,492,474.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG 60270183906-SBI N0020909-B Vijay Lakshmi-5NTOE3 UxjrpQozi NOREF	YESIG60270183906	49,500.00	0.00	7,442,974.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG60 270183913-ICIC000 0441-Pitani Naga Ga nesh Kumar-5NTP4 DhjrpQozi NOREF	YESIG60270183913	39,600.00	0.00	7,403,374.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG6 0270183924-UBIN0 560642-Vanumu A ppalanaidu-5NTRs0 8djrpQozi NOREF	YESIG60270183924	2,376.00	0.00	7,400,998.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG 60270183903-HD FC0009663-Nelli Krishna-5NTOfs VjrpQozi NOREF	YESIG60270183903	2,722.00	0.00	7,398,276.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG 60270183910-IDIB	YESIG60270183910	33,300.00	0.00	7,364,976.36

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		000V026-Classic Ceilings-5NTOWX IFjrpQozyi NOREF				
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG 60270183902-HDF C0004095-Nelli Dh arma Rao-5NT06k yhjrpQozyi NOREF	YESIG60270183902	5,544.00	0.00	7,359,432.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG 60270183915-IDIB 000V539-Kuppili K anarakaju-5NTPla iFjrpQozyi NOREF	YESIG60270183915	24,750.00	0.00	7,334,682.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG 60270183919-SBI N0015389-Boddu Y ejneswar-5NTQmS nzjrpQozyi NOREF	YESIG60270183919	4,059.00	0.00	7,330,623.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG 60270183922-HDF C0004095-Nelli Dh arma Rao-5NTQSZ yljrpQozyi NOREF	YESIG60270183922	6,187.00	0.00	7,324,436.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESIG 60270183917-UBIN 560642-Vanumu Ap palanaidu-5NTPXy NLjrpQozyi NOREF	YESIG60270183917	14,850.00	0.00	7,309,586.36
27-01-2026 18:28:06	27-01-2026	NEFT O/W-YESI G60270183921-C NRB0013689-CH John-5NTQDMJ LjrpQozyi NOREF	YESIG60270183921	4,356.00	0.00	7,305,230.36

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG 60270183905-SBI N0015389-Boddu Yejneswar-5NTOvb PvjrpQozyi NOREF	YESIG60270183905	14,850.00	0.00	7,290,380.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG6 0270183914-UBIN 0929662-Gubbala Nanibabu-5NTPaq URjrpQozyi NOREF	YESIG60270183914	49,500.00	0.00	7,240,880.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESI G60270183909- CNRB0013689-C h John-5NTOOje tjrpQozyi NOREF	YESIG60270183909	17,697.00	0.00	7,223,183.36
27-01-2026 18:28:07	27-01-2026	NET TXN : 5NWIS 4LE7x915TDG - 0 09791900009151 - Maddiralla Naga rjuna - NOREF-BT 26012733631553	YESIG60270183898	2,500.00	0.00	7,220,683.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG 60270183916-KVB L0001472-Khethan Engineering-5NTPq 7trjrpQozyi NOREF	YESIG60270183916	4,175.00	0.00	7,216,508.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG 60270183918-SBIN 0006318-Mohamm ed Anwar-5NTPog PzjrpQozyi NOREF	YESIG60270183918	2,475.00	0.00	7,214,033.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG6 0270183920-HDFC 0004095-Janardan	YESIG60270183920	1,485.00	0.00	7,212,548.36

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Prasad-5NTQvUm NjrpQozyi NOREF				
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG6 0270183931-SBIN0 007109-Mahaveer Glass Plywood Ha rdware-5NWkANZ8 7x915TDG NOREF	YESIG60270183931	30,060.00	0.00	7,182,488.36
27-01-2026 18:28:07	27-01-2026	NET TXN : 5NWklv wm7x915TDG - 092 691800012803 - Sa Iman MD - NOREF- BT26012733631548	YESIG60270183893	6,300.00	0.00	7,176,188.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG6 0270183929-CIUB0 000076-Ganji Venka nnah Sons-5O3ajvP Brwz2M8By NOREF	YESIG60270183929	180.00	0.00	7,176,008.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG 60270183943-CNR B0001181-Praful S anitary-5O3a781dr wz2M8By NOREF	YESIG60270183943	39,464.00	0.00	7,136,544.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESI G60270183933-I CIC0000106-Rag hu-5NWkWu7o7x 915TDG NOREF	YESIG60270183933	2,605.00	0.00	7,133,939.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG 60270183937-KKB K0000554-Overse as Hardware Tools Centre-5O3a2Xo7 rwz2M8By NOREF	YESIG60270183937	76,110.00	0.00	7,057,829.36

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG 60270183928-CBI N0281365-Industri a Needs-5O3aiijhr wz2M8By NOREF	YESIG60270183928	513.00	0.00	7,057,316.36
27-01-2026 18:28:07	27-01-2026	NEFT O/W-YESIG60 270183934-HDFC00 07155-Anvika Facad es Pvt Ltd-5O2XnHK e7x915TDG NOREF	YESIG60270183934	107,000.00	0.00	6,950,316.36
27-01-2026 18:28:08	27-01-2026	NET TXN : 5NWkJ Hua7x915TDG - 09 2691900003406 - EMP Jakkula Kiran Kumar - NOREF-B T26012733631549	YESIG60270183894	6,300.00	0.00	6,944,016.36
27-01-2026 18:28:08	27-01-2026	NEFT O/W-YESIG6 0270183923-UBIN0 560642-Vanumu A ppalanaidu-5NTRk ilvjrpQozyi NOREF	YESIG60270183923	6,336.00	0.00	6,937,680.36
27-01-2026 18:28:08	27-01-2026	NEFT O/W-YESIG6 0270183927-UBIN0 560642-Vanumu A ppalanaidu-5NU1n 4SljrpQozyi NOREF	YESIG60270183927	13,093.00	0.00	6,924,587.36
27-01-2026 18:28:08	27-01-2026	NEFT O/W-YESIG 60270183930-IND B0001714-NK Ser vices-5NWkmfzs7 x915TDG NOREF	YESIG60270183930	159,219.00	0.00	6,765,368.36
27-01-2026 18:28:08	27-01-2026	NET TXN : 5O39Y oX9rwz2M8By - 0 00684600000164	YESIG60270183899	373,794.00	0.00	6,391,574.36

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Graflaks India Pvt Ltd NOREF-BT 26012733631556				
27-01-2026 18:28:08	27-01-2026	NEFT O/W-YESIG 60270183946-SBIN 0020312-Sri Laxmi Ganesh Steels and Hardwar-503abtir rwz2M8By NOREF	YESIG60270183946	15,128.00	0.00	6,376,446.36
27-01-2026 18:28:08	27-01-2026	NEFT O/W-YESIG 60270183945-IOB A0000432-SFS Hardware-503aa3mz rwz2M8By NOREF	YESIG60270183945	29,323.00	0.00	6,347,123.36
27-01-2026 18:28:08	27-01-2026	NEFT O/W-YESIG 60270183948-SBIN 000952-Jaimenees Electricals-503aeBG Prwz2M8By NOREF	YESIG60270183948	8,177.00	0.00	6,338,946.36
27-01-2026 18:28:08	27-01-2026	NEFT O/W-YESIG 60270183950-ICIC 006308-GP Buildcon Materials-503ahdU nrwz2M8By NOREF	YESIG60270183950	3,717.00	0.00	6,335,229.36
27-01-2026 18:28:09	27-01-2026	NET TXN : 5NWkt bAS7x915TDG - 0 09784600004500 - Sri Krishna Metal Crafts - NOREF-BT 26012733631546	YESIG60270183892	71,272.00	0.00	6,263,957.36
27-01-2026 18:28:09	27-01-2026	NET TXN : 5NWkZ GYq7x915TDG - 0 48891900026790 - Sayed Waseem	YESIG60270183897	3,000.00	0.00	6,260,957.36

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Akhtar - NOREF-B T26012733631552				
27-01-2026 18:28:09	27-01-2026	NEFT O/W-YESIG 60270183925-SB IN0006318-Yarra Srinu-5NTRDDQ xjrpQozyi NOREF	YESIG60270183925	9,800.00	0.00	6,251,157.36
27-01-2026 18:28:09	27-01-2026	NEFT O/W-YESIG 60270183935-HDF C0000042-Premie r Engineering Corp oration-5O3a1lw7r wz2M8By NOREF	YESIG60270183935	166,924.00	0.00	6,084,233.36
27-01-2026 18:28:09	27-01-2026	NEFT O/W-YESIG60 270183939-KKKBK00 07461-Shiva Balaji S teel Railing-5O3a45P 5rwz2M8By NOREF	YESIG60270183939	67,805.00	0.00	6,016,428.36
27-01-2026 18:28:09	27-01-2026	NEFT O/W-YESIG 60270183940-UBI N0541150-Salasar Steels-5O3a5lwXr wz2M8By NOREF	YESIG60270183940	66,859.00	0.00	5,949,569.36
27-01-2026 18:28:09	27-01-2026	RTGS O/W-YESB R1202601270004 4346-KKKBK00025 83-Agniforma Tec hcraft Pvt Ltd,1D Cent-5NWk0Qsq7 x915TDG NOREF	YESBR12026 012700044346	559,025.00	0.00	5,390,544.36
27-01-2026 18:28:09	27-01-2026	NEFT O/W-YESIG 60270183953-HDF C0004095-Janarda	YESIG60270183953	49,500.00	0.00	5,341,044.36

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		n Prasad-5NTPi4T XjrpQozyi NOREF				
27-01-2026 18:28:09	27-01-2026	RTGS O/W-YESBR1 2026012700044345-I DIB000G098-Energy con Engineering,D N o 2225 Fir-5NWjLck 27x915TDG NOREF	YESBR12026 012700044345	803,469.00	0.00	4,537,575.36
27-01-2026 18:28:09	27-01-2026	NEFT O/W-YESIG 60270183952-SBI N0020909-B Vijay Lakshmi-5NTNDU 9TjrpQozyi NOREF	YESIG60270183952	3,564.00	0.00	4,534,011.36
27-01-2026 18:28:09	27-01-2026	NEFT O/W-YESI G60270183955-C NRB0013689-CH John-5NTNLc73 jrpQozyi NOREF	YESIG60270183955	5,445.00	0.00	4,528,566.36
27-01-2026 18:28:09	27-01-2026	RTGS O/W-YESBR1 2026012700044347- HDFC0006973-SUP Sri Deepak Granites, Survey No 3-5O39Vs tRrwz2M8By NOREF	YESBR12026 012700044347	460,076.00	0.00	4,068,490.36
27-01-2026 18:28:10	27-01-2026	NEFT O/W-YESIG 60270183951-SBI N0015389-Boddu Yejneswar-5NTNsq 5LjrpQozyi NOREF	YESIG60270183951	7,326.00	0.00	4,061,164.36
27-01-2026 18:28:10	27-01-2026	NEFT O/W-YESIG 60270183932-ICIC 0000106-JSelva K umar-5NWkQvia7 x915TDG NOREF	YESIG60270183932	7,765.00	0.00	4,053,399.36

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2026 to 31-01-2026



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-01-2026 18:28:10	27-01-2026	NEFT O/W-YESIG60 270183944-KKBK00 07470-Sri Ganesh Ti mber Depot-5O3a8F i3rwz2M8By NOREF	YESIG60270183944	30,609.00	0.00	4,022,790.36
27-01-2026 18:28:10	27-01-2026	NEFT O/W-YESIG6 0270183947-IDFB0 080203-Ganesh Tu be Traders-5O3acYl brwz2M8By NOREF	YESIG60270183947	11,328.00	0.00	4,011,462.36
27-01-2026 18:28:10	27-01-2026	NEFT O/W-YESIG 60270183957-SBIN 0006318-Mohamm ed Anwar-5NTNWY GxjrpQozyi NOREF	YESIG60270183957	2,475.00	0.00	4,008,987.36
27-01-2026 18:28:10	27-01-2026	RTGS O/W-YESBR1 2026012700044348- CIUB0000106-Sri Sa i Durga Steel Enterp rises,DNo-5O39ZUw brwz2M8By NOREF	YESBR12026 012700044348	315,143.00	0.00	3,693,844.36
27-01-2026 18:28:10	27-01-2026	NEFT O/W-YESI G60270183949-H DFC0000042-Sri Raja Rajeswara T raders-5O3afLPBr wz2M8By NOREF	YESIG60270183949	5,310.00	0.00	3,688,534.36
29-01-2026 13:41:19	29-01-2026	RTGS O/W-YESB R12026012900031 319-INDB0000290 -Royal Steel Enter prises-5O7EVqne7 x915TDG NOREF	YESBR12026 012900031319	546,989.00	0.00	3,141,545.36

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-01-2026 20:44:17	30-01-2026	0097637000050 35 CNBRTGS C hrg For DEC 25	0	43.20	0.00	3,141,502.16
30-01-2026 20:44:17	30-01-2026	GST	0	7.78	0.00	3,141,494.38
30-01-2026 20:44:47	30-01-2026	0097637000050 35 CNBNEFT C hrg For DEC 25	0	100.00	0.00	3,141,394.38
30-01-2026 20:44:47	30-01-2026	GST	0	18.00	0.00	3,141,376.38
31-01-2026 14:49:02	31-01-2026	Funds Trf-BEGUM PET-0097637000 01773-MODI HO USING PVT LTD	000000025677	597,302.00	0.00	2,544,074.38
31-01-2026 15:16:09	31-01-2026	Funds Trf-BEGUM PET-0097637000 01773-MODI HO USING PVT LTD	000000025672	720,872.00	0.00	1,823,202.38
31-01-2026 15:16:50	31-01-2026	Funds Trf-BEGUM PET-0097637000 01773-MODI HO USING PVT LTD	000000025673	896,224.00	0.00	926,978.38
31-01-2026 16:56:10	31-01-2026	Funds Trf-BEGUM PET-0097637000 05045-AMTZ ME DPOLIS SQUARE	000000734841	0.00	720,872.00	1,647,850.38
31-01-2026 16:58:01	31-01-2026	Funds Trf-BEGUM PET-0097637000 05045-AMTZ ME DPOLIS SQUARE	000000734843	0.00	896,224.00	2,544,074.38
31-01-2026 19:16:16	31-01-2026	Funds Trf-BEGUM PET-0097637000 05045-AMTZ ME DPOLIS SQUARE	000000734842	0.00	1,202,223.00	3,746,297.38

