

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025

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					11,32,130.16
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					68,450.00
Expected Bank Balance					12,00,580.16

B. Govinda
04-02-2026



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
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
ACCOUNT BRANCH

: 0097
: 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 : 2,279,305.81

Closing Balance : 1,200,580.16

Report generated on FEB 04,2026 04.12 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-01-2026 18:27:33	03-01-2026	NEFT O/W-YESIG6 0030211091-UTIB0 000068-SPSummit Builders-5N8QXNsS 7x915TDG NOREF	YESIG60030211091	16,899.00	0.00	2,262,406.81
03-01-2026 18:27:34	03-01-2026	NEFT O/W-YESIG 60030211086-UTIB 0004165-K Rama S amudrudu-5N8N2G wFjrpQozyi NOREF	YESIG60030211086	3,465.00	0.00	2,258,941.81
03-01-2026 18:27:34	03-01-2026	NEFT O/W-YESIG 60030211083-SBIN 0006318-Mohamm ed Anwar-5N8MR7 j3jrpQozyi NOREF	YESIG60030211083	1,782.00	0.00	2,257,159.81

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03-01-2026 18:27:34	03-01-2026	RTGS O/W-YESB R1202601030003 5679-UBIN091223 9-Simhaa Constru ctions-5N8QZfs7 x915TDG NOREF	YESBR12026 010300035679	500,000.00	0.00	1,757,159.81
03-01-2026 18:27:34	03-01-2026	NET TXN : 5N8QU Re27x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T26010329049204	YESIG60030209618	31,249.00	0.00	1,725,910.81
03-01-2026 18:27:34	03-01-2026	NET TXN : 5N8R 1E4q7x915TDG - 0097987000032 50 - Prashanth Az mera - NOREF-BT 26010329049206	YESIG60030209619	94.00	0.00	1,725,816.81
03-01-2026 18:27:34	03-01-2026	NEFT O/W-YESIG 60030211094-CNR B0001181-Praful S anitary-5N8RVaK0 7x915TDG NOREF	YESIG60030211094	23,225.00	0.00	1,702,591.81
03-01-2026 18:27:34	03-01-2026	NEFT O/W-YESIG60 030211081-SBIN002 0631-K Chanti-5N8M IzC1jrpQozyi NOREF	YESIG60030211081	1,485.00	0.00	1,701,106.81
03-01-2026 18:27:34	03-01-2026	NET TXN : 5N90y 9so7x915TDG - 12 5691900016982 - Akkinapalli Dharm a Teja - NOREF-B T26010329049208	YESIG60030211076	28,049.00	0.00	1,673,057.81

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03-01-2026 18:27:34	03-01-2026	NEFT O/W-YESIG60 030211079-SBIN002 0631-K Chanti-5N8M fokxjrpQozyi NOREF	YESIG60030211079	3,118.00	0.00	1,669,939.81
05-01-2026 17:56:16	05-01-2026	NEFT OW-YESI G60050191960- RBIS0CBDTER-I TD-5NdLMRvc7x 915TDG NOREF	YESIG60050191960	197,781.00	0.00	1,472,158.81
08-01-2026 09:26:26	08-01-2026	IMPS/ZUVIO TECH NOLOGIES PRIVA TE LIMITED/XXX01 87/RRN:600809019 361/STANDARD C HARTERED BAN K	IMPSI600809019361	0.00	112,800.00	1,584,958.81
08-01-2026 13:09:11	08-01-2026	RTGS Cr-SCBL003 6001-ZUVIO TECH NOLOGIES PRIVA T-AMTZ MEDPOLIS SQUARE-SCBLR1 2026010800808001	SCBLR120260 10800808001	0.00	565,700.00	2,150,658.81
08-01-2026 13:55:29	08-01-2026	Funds Trf-BEGUM PET-0097637000 05045-AMTZ ME DPOLIS SQUARE	000000597877	0.00	600,000.00	2,750,658.81
09-01-2026 17:36:01	09-01-2026	NEFT Cr-ICIC0SF 0002-TRUEVIS TE CHNOLOGIES PR IV-AMTZMedpolis Square801Priv-IN 42600959722320	IN42600959722320	0.00	1,162,939.68	3,913,598.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG6 0100047081-UBIN0 560642-Vanumu A	YESIG60100047081	3,465.00	0.00	3,910,133.49

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		ppalanaidu-5NmPP 00fjrpQozyi NOREF				
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG6 0100045984-UTIB0 004165-K Rama Sa mudrudu-5NmQoM WbjrpQozyi NOREF	YESIG60100045984	3,465.00	0.00	3,906,668.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG 60100045991-SBIN 0013208-Vegi Bha nu Eswar-5Np9PB b5jrpQozyi NOREF	YESIG60100045991	5,960.00	0.00	3,900,708.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG6 0100045996-PUNB0 608400-Amit-5Npak kyvjrpQozyi NOREF	YESIG60100045996	4,950.00	0.00	3,895,758.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG 60100045997-ICI C0002361-Nandi ni Ads-5NplkoVDr wz2M8By NOREF	YESIG60100045997	2,756.00	0.00	3,893,002.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG 60100045986-UBI N0810495-V B E S ervices-5NmQvTG 7jrpQozyi NOREF	YESIG60100045986	15,000.00	0.00	3,878,002.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG6 0100047090-UTIB00 04165-EUCK Rama Samudrudu-5NmQD IAPjrpQozyi NOREF	YESIG60100047090	2,979.00	0.00	3,875,023.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG 60100045989-HD FC0004095-Priyan	YESIG60100045989	49,500.00	0.00	3,825,523.49

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		ka Devi-5Np9zHD 5jrpQozyi NOREF				
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG6 0100047084-UTIB0 004165-K Rama Sa mudrudu-5NmQdF fVjrpQozyi NOREF	YESIG60100047084	2,772.00	0.00	3,822,751.49
10-01-2026 17:43:39	10-01-2026	NET TXN : 5Npli1U hrwz2M8By - 00976 3700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-B T26011031092309	YESIG60100045974	9,111.00	0.00	3,813,640.49
10-01-2026 17:43:39	10-01-2026	NET TXN : 5NpldIKF rwz2M8By - 0097637 00001991 - MODISO HAM HUF - NOREF- BT26011031092308	YESIG60100045972	112,800.00	0.00	3,700,840.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG 60100045994-HDF C0004095-Janard an Prasad-5Npa1w w3jrpQozyi NOREF	YESIG60100045994	17,820.00	0.00	3,683,020.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG 60100047100-ICIC 0000106-ECARD Rahul4629525429 304479-5NpInlyNr wz2M8By NOREF	YESIG60100047100	910.00	0.00	3,682,110.49
10-01-2026 17:43:39	10-01-2026	NEFT O/W-YESIG6 0100047103-UTIB0 000068-SPSummit Builders-5NplqfNb rwz2M8By NOREF	YESIG60100047103	200.00	0.00	3,681,910.49

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12-01-2026 06:19:00	12-01-2026	RTGS O/W-YESB R1202601120000 8297-UBIN09122 39-Simhaa Constr uctions-5Npl73gNr wz2M8By NOREF	YESBR12026 011200008297	500,000.00	0.00	3,181,910.49
12-01-2026 15:51:06	12-01-2026	RTGS O/W-YESBR1 2026011200038466-SBIN0020631-A Srin ivasa Rao-5Nu1pMK 87x915TDG NOREF	YESBR12026 011200038466	260,410.00	0.00	2,921,500.49
13-01-2026 18:09:07	13-01-2026	NEFT Dr-YESB6013 2823166-LEOMIND CREATIVES-IDFB0 080221-BEGUMPET	YESB60132823166	10,620.00	0.00	2,910,880.49
15-01-2026 11:34:49	15-01-2026	ACH DR ADITYA BI RLA FINANCE ABH YDLAP0000008073 95 AMTZ MEDPOLI S SQUARE 801 PR IVATE LIMITED 10	003858241827	1,766,667.00	0.00	1,144,213.49
19-01-2026 18:46:32	19-01-2026	NEFT O/W-YESIG 60190149659-HDF C0004095-Priyank a Devi-5NKsqqrhr wz2M8By NOREF	YESIG60190149659	29,700.00	0.00	1,114,513.49
19-01-2026 18:46:32	19-01-2026	NEFT O/W-YESIG6 0190150658-IDFB0 080221-Leomind C reatives-5NKrMxvd rwz2M8By NOREF	YESIG60190150658	2,832.00	0.00	1,111,681.49
19-01-2026 18:46:32	19-01-2026	NEFT O/W-YESIG 60190149663-UBI N0810495-V B E S	YESIG60190149663	5,000.00	0.00	1,106,681.49

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		ervices-5NKsCpqr wz2M8By NOREF				
19-01-2026 18:46:32	19-01-2026	NEFT O/W-YESIG 60190149653-ICIC 0000106-ECARD R ahul46295254293 04479-5NKeU2CX rwz2M8By NOREF	YESIG60190149653	1,111.00	0.00	1,105,570.49
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKf1n TNrwz2M8By - 12 5691900016982 - Akkinapalli Dharm a Teja - NOREF-B T26011932433992	YESIG60190149649	399.00	0.00	1,105,171.49
21-01-2026 15:54:32	21-01-2026	RTGS O/W-YESB R1202601210003 2614-HDFC00048 98-Jai Ambe Enter prises-5NP5kpZU7 x915TDG NOREF	YESBR12026 012100032614	543,791.00	0.00	561,380.49
27-01-2026 04:02:25	27-01-2026	NEFT Cr-ICIC0SF0 002-PURPLE MIC ROPORT CARDIO VA-AMTZMEDPO LISSQUARE801-I N42602750238841	IN42602750238841	0.00	569,754.00	1,131,134.49
27-01-2026 06:13:14	27-01-2026	RTGS O/W-YESB R1202601270000 1264-HDFC00048 98-Jai Ambe Enter prises-5NRI69ea7 x915TDG NOREF	YESBR12026 012700001264	546,427.00	0.00	584,707.49
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESIG6 0270183877-UBINO	YESIG60270183877	2,772.00	0.00	581,935.49

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		560642-Vanumu A ppalanaidu-5NTKbl MXjrpQozyi NOREF				
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESIG60 270183879-SBIN002 0631-K Chanti-5NTK oEljrpQozyi NOREF	YESIG60270183879	2,079.00	0.00	579,856.49
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESI G60270183883-S BIN0020631-K C hanti-5NTMZyXT jrpQozyi NOREF	YESIG60270183883	2,945.00	0.00	576,911.49
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESIG 60270183884-UTIB 0004165-K Rama S amudrudu-5NTNbZ exjrpQozyi NOREF	YESIG60270183884	3,465.00	0.00	573,446.49
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESIG 60270183880-UTIB 0004165-K Rama S amudrudu-5NTKy0 ZljrpQozyi NOREF	YESIG60270183880	3,465.00	0.00	569,981.49
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESIG6 0270183881-PUNB0 608400-Amit-5NTKN CxRjrpQozyi NOREF	YESIG60270183881	4,950.00	0.00	565,031.49
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESIG 60270183882-UBI N0810495-V B E S ervices-5NTKTM3 1jrpQozyi NOREF	YESIG60270183882	11,367.00	0.00	553,664.49
27-01-2026 18:27:59	27-01-2026	RTGS O/W-YESB R12026012700044 342-UBIN0555401	YESBR12026 012700044342	298,699.00	0.00	254,965.49

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		-Sayeda Mohsina Jahan-5NW06aHA7x915TDG NOREF				
27-01-2026 18:27:59	27-01-2026	CMS-TPT-BT26012733631483 -5NWdcYNU7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG60270183887	0.00	1,500,000.00	1,754,965.49
29-01-2026 13:41:20	29-01-2026	RTGS O/W-YESBR12026012900031320-INDB0000290-Hyderabad Steels Solutions-5O7ENlwA7x915TDG NOREF	YESBR12026012900031320	541,502.00	0.00	1,213,463.49
30-01-2026 20:44:12	30-01-2026	009763700005025 CNBRTGS Chrg For DEC 25	0	5.40	0.00	1,213,458.09
30-01-2026 20:44:12	30-01-2026	GST	0	0.97	0.00	1,213,457.12
30-01-2026 20:44:41	30-01-2026	009763700005025 CNBNEFT Chrg For DEC 25	0	22.00	0.00	1,213,435.12
30-01-2026 20:44:41	30-01-2026	GST	0	3.96	0.00	1,213,431.16
31-01-2026 14:47:09	31-01-2026	Funds Trf-BEGUM PET-009763700001773-MODI HO USING PVT LTD	000000942383	12,851.00	0.00	1,200,580.16
31-01-2026 16:13:27	31-01-2026	Funds Trf-BEGUM PET-009763700001773-MODI HO USING PVT LTD	000000260404	0.00	1,202,223.00	2,402,803.16
31-01-2026 16:36:40	31-01-2026	Funds Trf-BEGUM PET-0097637000	000000942381	1,202,223.00	0.00	1,200,580.16

APPROVED BY
04 FEB 2026
A. SAMEER AGM-ACCOUNTS

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		05045-AMTZ ME DPOLIS SQUARE				

Closing balance includes unclear funds and hold funds if any.

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