

AMTZ MEDPOLIS Square Pvt Ltd (25-26)M G Road, Ranigunj
Secunderabad**BANK-Yes Bank Ltd Current A/c No. 009763700005045**

Bank Reconciliation Summary

1-Jan-26 to 31-Jan-26

Page 1

Particulars	Previous Period (1-Apr-25 to 31-Dec-25)		Current Period (1-Jan-26 to 31-Jan-26)		Balance
	Count	Amount	Count	Amount	
					44,185.21
Balance as per Company Books			4	7,771.00	7,771.00
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books			4	7,771.00	7,771.00
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					51,956.21

B. Girish
04-02-2026

APPROVED BY
04 FEB 2026
A. SAMEASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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, 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 : 128,970.68

Closing Balance : 51,956.21

Report generated on FEB 04,2026 04.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-01-2026 10:09:12	01-01-2026	ACH DR TP ACH I CICI BANK 204818 1090 AMTZ MEDP OLIS SQUARE PR IVATE LIMITED 10	003720894898	20,469.00	0.00	108,501.68
03-01-2026 16:16:42	03-01-2026	RTGS Cr-KKBK000 0958-MODI PROPE RTIES PRIVATE L- USLAMTZ Medpolis Square P-KKBKR2 2026010320516501	KKBKR22026 010320516501	0.00	250,000.00	358,501.68
03-01-2026 16:16:44	03-01-2026	RTGS Cr-KKBK000 0958-MODI PROPE RTIES PRIVATE L- USLAMTZ Medpolis	KKBKR22026 010320520360	0.00	600,000.00	958,501.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
		Square P-KKBKR2 2026010320520360				
03-01-2026 16:16:44	03-01-2026	RTGS Cr-KKBK000 0958-MODI PROPE RTIES PRIVATE L- USLAMTZ Medpolis Square P-KKBKR2 2026010320520361	KKBKR22026 010320520361	0.00	1,000,000.00	1,958,501.68
03-01-2026 16:32:34	03-01-2026	NEFT Cr-KKBK00 00958-MODI PRO PERTIES PRIVAT E L-USLAMTZ Me dpolis Square P-C MS0032666948774	CMS0032666948774	0.00	100,000.00	2,058,501.68
03-01-2026 16:37:19	03-01-2026	CMS-TPT-BT260 10328902878 -5 N8J177e7x915T DG -AMTZ MED POLIS SQUARE-	YESIG60030144906	0.00	100,000.00	2,158,501.68
03-01-2026 18:02:12	03-01-2026	NEFT Cr-KKBK00 00958-Kotak Secu rities Limited -AM TZ MEDPOLIS S QUARE PRIV-CM S0032667051330	CMS0032667051330	0.00	2,941.00	2,161,442.68
03-01-2026 18:27:32	03-01-2026	NET TXN : 5N90Gr JHrwz2M8By - 071 998700000670 - T irumani Rani Shiva thmika - NOREF-B T26010329029554	YESIG60030211046	12,398.00	0.00	2,149,044.68
03-01-2026 18:27:32	03-01-2026	NET TXN : 5N90Kw 21rwz2M8By - 0046 99500013687 - Chi	YESIG60030211054	22,405.00	0.00	2,126,639.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
		ntalapudi Chandra Sekhar - NOREF-BT26010329029556				
03-01-2026 18:27:32	03-01-2026	NET TXN : 5N90Ee5frwz2M8By - 042491900027865 - Tadaa Srivally - NOREF-BT26010329029553	YESIG60030211045	40,034.00	0.00	2,086,605.68
03-01-2026 18:27:32	03-01-2026	NET TXN : 5N90C8Ylrwz2M8By - 048891900060986 - Ch Likith Reddy - NOREF-BT26010329029552	YESIG60030211044	19,030.00	0.00	2,067,575.68
03-01-2026 18:27:32	03-01-2026	NET TXN : 5N90xSZnrwz2M8By - 018398700009396 - Pinnamaraju Sudarsana Varma - NOREF-BT26010329029551	YESIG60030209587	91,584.00	0.00	1,975,991.68
03-01-2026 18:27:32	03-01-2026	NET TXN : 5N90IrFrwz2M8By - 092691900032912 - Chappa Bhavani - NOREF-BT26010329029555	YESIG60030209601	18,533.00	0.00	1,957,458.68
03-01-2026 18:27:37	03-01-2026	NEFT O/W-YESIG60030209615-ICIC0000106-ECARD R ahul4629525429304479-5N8S0UGE7x915TDG NOREF	YESIG60030209615	3,000.00	0.00	1,954,458.68
03-01-2026 18:27:37	03-01-2026	NET TXN : 5N8OsQT w7x915TDG - 009763700005035 - AMTZ Medpolis Square 45	YESIG60030209606	1,000,000.00	0.00	954,458.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
		54 Pvt Ltd - NOREF-BT26010329054380				
03-01-2026 18:27:37	03-01-2026	NET TXN : 5N8Moe pQ7x915TDG - 092 691800012803 - Sa Iman MD - NOREF-BT26010329054378	YESIG60030209603	3,150.00	0.00	951,308.68
03-01-2026 18:27:37	03-01-2026	NEFT O/W-YESIG60 030209610-SBIN000 2716-Mohammed N oorulhuda-5N8LUXk m7x915TDG NOREF	YESIG60030209610	34,500.00	0.00	916,808.68
03-01-2026 18:27:37	03-01-2026	NET TXN : 5N8M cSOm7x915TDG - 0097918000264 17 - Ganta Vijay K umar - NOREF-BT 26010329054377	YESIG60030209602	3,150.00	0.00	913,658.68
03-01-2026 18:27:37	03-01-2026	NET TXN : 5N8VdrF i7x915TDG - 058663 400000320 - Shreya s Services - NOREF-BT26010329054383	YESIG60030211064	44,291.00	0.00	869,367.68
03-01-2026 18:27:37	03-01-2026	NET TXN : 5N8Mb 4My7x915TDG - 0 92691900003406 - EMP Jakkula Kiran Kumar - NOREF-B T26010329054376	YESIG60030211053	3,150.00	0.00	866,217.68
03-01-2026 18:27:37	03-01-2026	NEFT O/W-YESIG6 0030209613-ICIC00 00519-B V V SATYA VAMSEE-5N8M8tH Y7x915TDG NOREF	YESIG60030209613	21,000.00	0.00	845,217.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
03-01-2026 18:27:37	03-01-2026	NET TXN : 5N93Q muo7x915TDG - 0 09763700004146 - Vigyan Nacharam LLP - NOREF-BT 26010329054384	YESIG60030209609	100,000.00	0.00	745,217.68
03-01-2026 18:27:37	03-01-2026	NET TXN : 5N8Owo 4i7x915TDG - 00976 3700004083 - AMTZ Medpolis Square 36 63 Pvt Ltd - NOREF- BT26010329054381	YESIG60030209608	250,000.00	0.00	495,217.68
03-01-2026 18:27:37	03-01-2026	NET TXN : 5N8Mr4 4q7x915TDG - 018 398700009396 - Pin namaraju Sudarsan a Varma - NOREF- BT26010329054379	YESIG60030209604	2,500.00	0.00	492,717.68
05-01-2026 14:32:22	05-01-2026	NEFT Cr-PUNB00 46200-AMTZ MED POLIS SQUARE 7 02 -AMTZ MEDPO LIS SQUARE-PU NBH70052491045	PUNBH70 052491045	0.00	100,000.00	592,717.68
05-01-2026 15:11:35	05-01-2026	Funds Trf-BEGUMP ET-01839950006015 9-BARLA GOVINDA	000000597875	46,164.00	0.00	546,553.68
05-01-2026 17:56:18	05-01-2026	NEFT O/W-YESI G60050192800- RBIS0CBDTER-I TD-5NdiQLnA7x 915TDG NOREF	YESIG60050192800	8,439.00	0.00	538,114.68
08-01-2026 13:09:19	08-01-2026	Funds Trf-BEGU MPET-009763700	000000905199	0.00	100,000.00	638,114.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
		004146-VIGYAN NACHARAM LLP				
08-01-2026 13:55:29	08-01-2026	Funds Trf-BEGUM PET-0097637000 05025-AMTZ ME DPOLIS SQUARE	000000597877	600,000.00	0.00	38,114.68
10-01-2026 17:43:37	10-01-2026	CMS-TPT-BT260110 31092004 -5NpcbqX K7x915TDG -VIGYA N NACHARAM LLP-	YESIG60100047056	0.00	9,111.00	47,225.68
10-01-2026 17:43:39	10-01-2026	CMS-TPT-BT260110 31092309 -5Npli1Uh rwz2M8By -AMTZ M EDPOLIS SQUARE-	YESIG60100045974	0.00	9,111.00	56,336.68
12-01-2026 12:39:35	12-01-2026	Funds Trf-BEGUM PET-0097637000 04083-AMTZ ME DPOLIS SQUARE	000000501480	0.00	177,334.00	233,670.68
12-01-2026 15:57:45	12-01-2026	RTGS Cr-KKBK000 0958-MODI PROPE RTIES PRIVATE L-USLAMTZ Medpolis Square P-KKBKR2 2026011220656506	KKBKR22026 011220656506	0.00	3,000,000.00	3,233,670.68
12-01-2026 15:59:41	12-01-2026	NEFT O/W-YESIG 60120134408-HDF C0000240-BPCL E CMS FLEET BUS INESS-5NpcOU5i7 x915TDG NOREF	YESIG60120134408	12,000.00	0.00	3,221,670.68
12-01-2026 15:59:41	12-01-2026	NEFT O/W-YESI G60120134411-RBISOGSTPMT-	YESIG60120134411	10,710.00	0.00	3,210,960.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
		GST-5Npe75tS7x 915TDG NOREF				
12-01-2026 15:59:41	12-01-2026	NET TXN : 5NtYsreQ 7x915TDG - 009763 700005035 - AMTZ Medpolis Square 45 54 Pvt Ltd - NOREF- BT26011231258910	YESIG60120134406	3,000,000.00	0.00	210,960.68
12-01-2026 15:59:41	12-01-2026	NET TXN : 5Npd4N ug7x915TDG - 092 691800012803 - Sa Iman MD - NOREF- BT26011231258904	YESIG60120134404	6,300.00	0.00	204,660.68
12-01-2026 15:59:41	12-01-2026	NEFT O/W-YESI G60120134412-R BIS0GSTPMT-G ST-5NpfAKMw7x 915TDG NOREF	YESIG60120134412	98,246.00	0.00	106,414.68
12-01-2026 15:59:41	12-01-2026	NEFT O/W-YESI G60120134407- HDFC0000042-K Aruna-5Npcli87x 915TDG NOREF	YESIG60120134407	15,639.00	0.00	90,775.68
12-01-2026 15:59:41	12-01-2026	NEFT O/W-YESIG6 0120134409-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5Npdu6pO 7x915TDG NOREF	YESIG60120134409	862.00	0.00	89,913.68
12-01-2026 15:59:41	12-01-2026	NEFT O/W-YESIG6 0120134410-SBIN0 005896-BSNL Colle ction Ac-5NpdS8Yw 7x915TDG NOREF	YESIG60120134410	601.00	0.00	89,312.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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 15:59:41	12-01-2026	NET TXN : 5Npd6 bJS7x915TDG - 0 09791800026417 - Ganta Vijay Ku mar - NOREF-BT 26011231258905	YESIG60120134405	900.00	0.00	88,412.68
13-01-2026 17:26:24	13-01-2026	CTS CLG NUN KO TAK SEC LTD CLI ENTS AC KOTAK MAHINDRA BANK	000000734840	3,000.00	0.00	85,412.68
19-01-2026 10:41:19	19-01-2026	RTGS Cr-KKBK000 0958-MODI PROPE RTIES PRIVATE L- USLAMTZ Medpolis Square P-KKBKR2 2026011920758830	KKBKR22026 011920758830	0.00	2,500,000.00	2,585,412.68
19-01-2026 18:46:32	19-01-2026	NEFT O/W-YESIG 60190149669-UTI B0000068-Summit Builders-5NKrHrXA 7x915TDG NOREF	YESIG60190149669	18,547.00	0.00	2,566,865.68
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKhW lVrwz2M8By - 0046 99500013687 - Chi ntalapudi Chandra Sekhar - NOREF-B T26011932441593	YESIG60190149657	1,399.00	0.00	2,565,466.68
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKhq0 wDrwz2M8By - 018 398700009396 - Pin namaraju Sudarsan a Varma - NOREF- BT26011932441589	YESIG60190149666	399.00	0.00	2,565,067.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKhtBQ jrwz2M8By - 042491 900027865 - Tadak a Srivally - NOREF- BT26011932441591	YESIG60190149654	399.00	0.00	2,564,668.68
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKhzr vNrwz2M8By - 071 998700000670 - T irumani Rani Shiva thmika - NOREF-B T26011932441594	YESIG60190149658	399.00	0.00	2,564,269.68
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKhAnK nrwz2M8By - 04889 1900060986 - Ch Lik ith Reddy - NOREF- BT26011932441595	YESIG60190149662	399.00	0.00	2,563,870.68
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKi11t rwz2M8By - 009763 700005035 - AMTZ Medpolis Square 45 54 Pvt Ltd - NOREF- BT26011932441596	YESIG60190149665	2,500,000.00	0.00	63,870.68
19-01-2026 18:46:32	19-01-2026	NET TXN : 5NKhv39 5rwz2M8By - 09269 1900032912 - Chapp a Bhavani - NOREF- BT26011932441592	YESIG60190149655	4,399.00	0.00	59,471.68
19-01-2026 18:46:33	19-01-2026	NET TXN : 5NKhrG hhrwz2M8By - 0183 99500060159 - BG ovinda - NOREF-B T26011932441590	YESIG60190149652	2,199.00	0.00	57,272.68
27-01-2026 15:27:08	27-01-2026	RTGS Cr-KKBK0000 958-MODI PROPER	KKBKR52025 012700912347	0.00	1,500,000.00	1,557,272.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
		TIES PRIVATE L-AM TZ MEDPOLIS SQU ARE PVT -KKBKR5 2026012700912347				
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESIG 60270183888-UB IN0560642-Jayak amal Courier Serv ices-5NVZ7Wsu7 x915TDG NOREF	YESIG60270183888	2,039.00	0.00	1,555,233.68
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESIG 60270183889-ICIC 0000106-Ch Ram esh-5NVURA0e7 x915TDG NOREF	YESIG60270183889	2,200.00	0.00	1,553,033.68
27-01-2026 18:27:59	27-01-2026	NET TXN : 5NWdcY NU7x915TDG - 0097 63700005025 - AMT Z Medpolis Square 8 01 Pvt Ltd - NOREF- BT26012733631483	YESIG60270183887	1,500,000.00	0.00	53,033.68
27-01-2026 18:27:59	27-01-2026	NEFT O/W-YESIG6 0270183890-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5NWisLrc 7x915TDG NOREF	YESIG60270183890	355.00	0.00	52,678.68
28-01-2026 16:03:44	28-01-2026	NEFT Cr-PUNB00 46200-AMTZ MED POLIS SQUARE 7 02 -AMTZ MEDPO LIS SQUARE-PU NBH70057996796	PUNBH70 057996796	0.00	720,872.00	773,550.68

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
30-01-2026 20:44:43	30-01-2026	009763700005045 CNBNEFT C hrg For DEC 25	0	16.50	0.00	773,534.18
30-01-2026 20:44:43	30-01-2026	GST	0	2.97	0.00	773,531.21
31-01-2026 14:45:55	31-01-2026	Funds Trf-BEGUM PET-0097637000 01773-MODI HO USING PVT LTD	000000734845	703.00	0.00	772,828.21
31-01-2026 16:36:40	31-01-2026	Funds Trf-BEGUM PET-0097637000 05025-AMTZ ME DPOLIS SQUARE	000000942381	0.00	1,202,223.00	1,975,051.21
31-01-2026 16:45:26	31-01-2026	Funds Trf-BEGUM PET-0097637000 04083-AMTZ ME DPOLIS SQUARE	000000323978	0.00	896,224.00	2,871,275.21
31-01-2026 16:56:10	31-01-2026	Funds Trf-BEGUM PET-0097637000 05035-AMTZ ME DPOLIS SQUARE	000000734841	720,872.00	0.00	2,150,403.21
31-01-2026 16:58:01	31-01-2026	Funds Trf-BEGUM PET-0097637000 05035-AMTZ ME DPOLIS SQUARE	000000734843	896,224.00	0.00	1,254,179.21
31-01-2026 19:16:16	31-01-2026	Funds Trf-BEGUM PET-0097637000 05035-AMTZ ME DPOLIS SQUARE	000000734842	1,202,223.00	0.00	51,956.21

Closing balance includes unclear funds and hold funds if any.

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

