

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001918

Bank Reconciliation Summary

1-Jul-25 to 31-Jul-25

		Page 1
Particulars	Count	Balance
Balance as per Company Books		1,12,545.00
Unreconciled Transactions from 1-Jul-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		1,12,545.00

B. Gowda
08-08-2025

AME



Detailed Statement

Name: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED
Address: 5 4,187 3 AND 4 2ND FLOOR,MG ROAD,RANIGUNJ,,ASHOKA YAMAHA,SECUNDERABAD,500003,TEL ANGANA,INDIA
A/C No: 112105001918
Jt. Holder:
Transaction Date from: 01/07/2025
Transaction Period: From 01/07/2025 To 31/07/2025
Statement Request/Download Date: 06/08/2025
A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH,HYDERABAD,ANDHRAPRADESH,INDIA
A/C Type: CAA
Cust ID: 595979212
Branch Code: 1121--
IFSC Code: ICIC0001121
Account Currency: INR

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S5522 5281	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:13 PM		CMS/001740094317 /INDUSTRIA NEEDS	63,683.00		1,88,234.00
2	S5522 5282	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:13 PM		CMS/001740094327 /SRI BALAJI ENTERPRISES	11,300.00		1,76,934.00
3	S5522 5696	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:13 PM		CMS/001740094336 /VENKATARAMANA STATIONERY & BINDIN	2,832.00		1,74,102.00
4	S5522 7075	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:13 PM		CMS/001740094332 /STANJO LED CORPORATION	10,311.00		1,63,791.00
5	S5522 7091	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:13 PM		CMS/001740094334 /ELEGANT ENTERPRISES	4,912.00		1,58,879.00
6	S5522 5702	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:14 PM		CMS/001740094340 /SFS HARDWARE	2,386.00		1,56,493.00
7	S5522 6054	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:14 PM		CMS/001740094321 /P L TRADING	20,000.00		1,36,493.00
8	S5522 7121	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:14 PM		CMS/001740094342 /SATHYAVARAPU HARDWARES	826.00		1,35,667.00
9	S5522 5644	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:15 PM		CMS/001740094324 /SRI GANESH TIMBER DEPOT	11,894.00		1,23,773.00
10	S5522 6057	05/Jul/2025	05/Jul/2025	05/07/2025 05:27:15 PM		CMS/001740094330 /NAVVAR ELECTRICAL ENTERPRISES	11,228.00		1,12,545.00

Page Total

Opening Bal: 2,51,917.00
Withdrawals: 1,39,372.00
Deposits: 0.00
Closing Bal: 1,12,545.00

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)

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-Jul-25 to 31-Jul-25

Particulars		Count	Balance
Balance as per Company Books			
Unreconciled Transactions from 1-Jul-25 till date			
Available Only in Books			
Add: Withdrawals			
Less: Deposits			
Expected Bank Balance			2,58,140.75

B. Gowinda
08-08-2025

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



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
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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 573,927.03

Closing Balance : 258,140.75

Report generated on AUG 01,2025 02.44 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-07-2025 16:46:19	05-07-2025	FD PREMAT	0	0.00	2,000,000.00	2,573,927.03
05-07-2025 16:46:19	05-07-2025	FD PREMAT	0	0.00	12,110.00	2,586,037.03
05-07-2025 17:10:56	05-07-2025	NET TXN : 5Gg5iK xC7x915TDG - 12 5691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25070594468214	YESIG51860149288	28,174.00	0.00	2,557,863.03
05-07-2025 17:10:56	05-07-2025	NET TXN : 5Gg5gsB 67x915TDG - 00469 8700003033 - KVR Appa Rao - NOREF- BT25070594468213	YESIG51860149287	80,048.00	0.00	2,477,815.03
05-07-2025 17:10:56	05-07-2025	NET TXN : 5Gg5c D0w7x915TDG -	YESIG51860149286	78,700.00	0.00	2,399,115.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		071999500000629 9 - N Leela Venka tesh - NOREF-BT 25070594488212				
05-07-2025 17:12:41	05-07-2025	NET TXN : 5GdJ74 MK7x915TDG - 009 763700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25070594450190	YESIG51860150056	90,000.00	0.00	2,309,115.03
07-07-2025 17:54:42	07-07-2025	NEFT O/W-YESIG 51880202050-SBIN 0021123-P Demud u Babu-5Ge5WHB FonGzEf6g NOREF	YESIG51880202050	11,319.00	0.00	2,297,796.03
07-07-2025 17:54:42	07-07-2025	NEFT O/W-YESIG 51880202057-UBI N0810495-V B E S ervices-5Ggop4Cg 7x915TDG NOREF	YESIG51880202057	49,500.00	0.00	2,248,296.03
07-07-2025 17:54:42	07-07-2025	NEFT O/W-YESIG 51880202065-SBIN 0006318-Mohamm ed Anwar-5Ge5Aay DonGzEf6g NOREF	YESIG51880202065	6,791.00	0.00	2,241,505.03
07-07-2025 17:54:42	07-07-2025	NEFT O/W-YESIG 51880202064-SBI N0002740-A Satiya narayan-5Ge5tTYT onGzEf6g NOREF	YESIG51880202064	20,196.00	0.00	2,221,309.03
07-07-2025 17:54:42	07-07-2025	NEFT O/W-YESIG 51880202059-SBIN 0013208-Vegi Bha	YESIG51880202059	7,128.00	0.00	2,214,181.03

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		nu Eswar-5Ge4KsT VonGzEf6g NOREF				
07-07-2025 17:54:42	07-07-2025	NEFT OMW-YESIG5 1880201568-ICIC001108-Suryachandra Engineering Construction-5GeS41d onGzEf6g NOREF	YESIG51880201568	20,000.00	0.00	2,194,181.03
07-07-2025 17:54:42	07-07-2025	NEFT OMW-YESIG5 1880202061-SBIN006318-Mohammed Anwar-5Ge56WN RonGzEf6g NOREF	YESIG51880202061	4,158.00	0.00	2,190,023.03
07-07-2025 17:54:43	07-07-2025	NEFT OMW-YESIG5 1880202053-ICI C0004379-Mythri Engineers Contractors-5Ge65emD onGzEf6g NOREF	YESIG51880202053	120,869.00	0.00	2,069,154.03
07-07-2025 17:54:43	07-07-2025	NEFT OMW-YESIG5 1880202058-UBIN 0590338-Medtech Society-5GgwhFG 7x915TDG NOREF	YESIG51880202058	32,016.00	0.00	2,037,138.03
07-07-2025 17:54:43	07-07-2025	NEFT OMW-YESIG5 1880202054-HDF C0000240-BPCL CMS FLEET BUS INESS-5GgcaBT6 7x915TDG NOREF	YESIG51880202054	50,000.00	0.00	1,987,138.03
07-07-2025 17:54:43	07-07-2025	NEFT OMW-YESIG5 1880202056-ICI C0001749-Gajula	YESIG51880202056	22,275.00	0.00	1,964,863.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Satis'n-5Ggogrhi7 x915TDG NOREF				
07-07-2025 17:54:43	07-07-2025	NEFT O/W-YESIG5 1880202063-UBIN0 560642-Vanumu Ap palanaidu-5Ge5nsd donGzEf6g NOREF	YESIG51880202063	10,494.00	0.00	1,954,369.03
07-07-2025 17:54:43	07-07-2025	NEFT O/W-YESIG 51880202060-SBI N0002740-A Satiya narayan-5Ge4Wl2r onGzEf6g NOREF	YESIG51880202060	6,831.00	0.00	1,947,538.03
07-07-2025 17:54:43	07-07-2025	NEFT O/W-YESIG5 1880202062-ICIC0 001108-Suryachan dra Engineering C onstruc-5Ge5dCY 3onGzEf6g NOREF	YESIG51880202062	4,158.00	0.00	1,943,380.03
07-07-2025 17:54:43	07-07-2025	NEFT O/W-YESIG 51880201569-HD FC0000545-Sri S ai Engineering W orks-5Ge5MXSxo nGzEf6g NOREF	YESIG51880201569	25,000.00	0.00	1,918,380.03
14-07-2025 07:26:33	14-07-2025	CTS CLG NUN T ATA AIG GENE RAL INSURANC AXIS BANK LTD.	000000985829	180,540.00	0.00	1,737,840.03
14-07-2025 13:50:59	14-07-2025	FD PREMAT	0	0.00	1,000,000.00	2,737,840.03
14-07-2025 13:51:00	14-07-2025	FD PREMAT	0	0.00	7,103.00	2,744,943.03
14-07-2025 17:30:57	14-07-2025	NEFT O/W-YESIG5 1950096836-UBIN0 560642-Vanumu A	YESIG51950096836	4,950.00	0.00	2,739,993.03

STATEMENT OF ACCOUNT

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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 17:30:57	14-07-2025	NEFT O/W-YESIG51950096833-ICIC001109-Suryachandra Engineering Construction-5Guj9mN onGzEf6g NOREF	YESIG51950096833	4,158.00	0.00	2,735,835.03
14-07-2025 17:30:57	14-07-2025	NEFT O/W-YESIG51950096843-UBIN0810517-Aaradya Electrical Projects-5GwPIDts7x915TDG NOREF	YESIG51950096843	4,130.00	0.00	2,731,705.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG51950096840-BARBOVADVIS-Erfa Devendrudu-5GuyBNl vonGzEf6g NOREF	YESIG51950096840	3,564.00	0.00	2,728,141.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG51950096832-SBIN013203-Vegti Bhanu Eswar-5GusSoh7onGzEf6g NOREF	YESIG51950096832	6,138.00	0.00	2,722,003.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG51950095734-KVBL0011472-Khethan Engineering-5GwNscn s7x915TDG NOREF	YESIG51950095734	33,873.00	0.00	2,688,130.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG519500956835-UBIN0560642-Vanumu Apalana du-5GuFYT LonGzEf6g NOREF	YESIG519500956835	7,425.00	0.00	2,680,705.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950096838-HD FC0004095-Priyanka Devi-5Guvmut onGzEI6g NOREF	YESIG51950096838	6,186.00	0.00	2,674,519.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG5 1950095739-ICIC0 000106-ECARDSult an Ali46295254293 04321-5GwOExm6 7x915TDG NOREF	YESIG51950095739	4,548.00	0.00	2,669,971.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG5 1950095736-SBIN0 007109-Mahaveer Glass Plywood Hardware-5GwNTNPo 7x915TDG NOREF	YESIG51950095736	9,293.00	0.00	2,660,678.03
14-07-2025 17:30:58	14-07-2025	RTGS O/W-YESBR1 2025071400029992- ICIC0003253-M Designer Tiles,Flat No 2 24p 228p-5GwNhzi 07x915TDG NOREF	YESBR12025 071400029992	200,000.00	0.00	2,460,678.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950096841-UBI N0829463-Abdul Qadeer-5GwNDEK 7x915TDG NOREF	YESIG51950096841	27,174.00	0.00	2,433,504.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950095737-ICIC 0006172-SS Engineering-5GwO23M 7x915TDG NOREF	YESIG51950095737	6,602.00	0.00	2,426,902.03

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 26526126
: 009763700005025
: AMTZ MEDPOLIS SQUARE
: 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950096831-SBI N0002740-A Salya narayan-5Guskf9n onGzEf6g NOREF	YESIG51950096831	5,123.00	0.00	2,421,779.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950096839-HDFC 0004095-Janardan Prasad-5GwGZw donGzEf6g NOREF	YESIG51950096839	4,950.00	0.00	2,416,829.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950095735-ICIC 0001749-Gajula S atish-5GwNMkx7 x915TDG NOREF	YESIG51950095735	19,800.00	0.00	2,397,029.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950096837-PUNB0 608400-Amit-5Guoof 73onGzEf6g NOREF	YESIG51950096837	20,000.00	0.00	2,377,029.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950095733-SBI N0008998-Nakka Krishna-5GwLOB4 vonGzEf6g NOREF	YESIG51950095733	16,632.00	0.00	2,360,397.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950096842-KKB K0000555-Shruti A garwal-5GwOvSIE 7x915TDG NOREF	YESIG51950096842	9,992.00	0.00	2,350,405.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950096834-BARB0V ADVIS-Gurugubilli T irupathi Rao-5Gut29 C1onGzEf6g NOREF	YESIG51950096834	5,098.00	0.00	2,345,307.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950095738-UTIB 0000068-Summit Builders-5GwOqBMq 7x915TDG NOREF	YESIG51950095738	15,406.00	0.00	2,329,901.03
15-07-2025 10:46:49	15-07-2025	ACH DR TP ACH ADITYABIRFINL 1880639475 M S AMTZ MEDPOL IS SQUARE 801 PRIVATE LIM 10	000925660774	1,766,667.00	0.00	563,234.03
17-07-2025 08:19:26	17-07-2025	UPI/612703609995 /From:9640241259-2@axl/To:00976370 0005025@YES800 00097 ifsc.npci/Pay ment from PhonePe	AXL61d0974690 0d4357a4e076c 342e96183INW	0.00	16,318.00	579,552.03
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN8Nzr 17x915TDG - 071999 500006299 - N Leela Venkatesh - NOREF -BT25071997193147	YESIG52000052921	399.00	0.00	579,153.03
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN8QA Jq7x915TDG - 0046 98700003033 - KVR Alpha Rao - NOREF- BT25071997193148	YESIG52000052922	2,399.00	0.00	576,754.03
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN8U 3xm7x915TDG - 1 25691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25071997193149	YESIG520000051362	399.00	0.00	576,355.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG 52020096773-SB IN0006318-Yarra Srinu-5GIDBNDIo nGzEf6g NOREF	YESIG52020096773	7,448.00	0.00	568,907.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096771-UBIN0 560642-Vanumu Ap palanaidu-5GID72A XonGzEf6g NOREF	YESIG52020096771	13,600.00	0.00	555,307.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG52 020096769-PUNB06 08400-Amit-5GICLJ ZxonGzEf6g NOREF	YESIG52020096769	1,386.00	0.00	553,921.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096772-UBIN0 560642-Vanumu Ap palanaidu-5GIDIdqJ 3onGzEf6g NOREF	YESIG52020096772	19,551.00	0.00	534,370.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096786-SBIN0 006318-Sorangi Ven kata Rao-5GNgIEO 47x915TDG NOREF	YESIG52020096786	6,732.00	0.00	527,638.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG 52020096775-UB IN050642-Shaik Saleem-5GIE0KcD onGzEf6g NOREF	YESIG52020096775	9,878.00	0.00	517,760.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG 52020096781-ICI C0000106-JSelva Kumar-5GNCJz017 X915TDG NOREF	YESIG52020096781	4,020.00	0.00	513,740.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096774-UTIB0 004165-K Rama Sa mudrudu-5GIDLK PonGzEf6g NOREF	YESIG52020096774	12,969.00	0.00	500,771.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG 52020096777-HD FC00030368-T Sri dhar-5GNcxJ7O7 x915TDG NOREF	YESIG52020096777	121,500.00	0.00	379,271.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG52 020096770-BARBOV ADVIS-Gurugubili T irupathi Rao-5GICYr XdonGzEf6g NOREF	YESIG52020096770	7,969.00	0.00	371,302.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096784-HDFC 0001021-Vamshi C o Pvt Ltd-5GNd8Rw s7x915TDG NOREF	YESIG52020096784	3,240.00	0.00	368,062.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG5 2020096778-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5GNcBfVe 7x915TDG NOREF	YESIG52020096778	18,816.00	0.00	349,246.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG52 020096776-IBKL000 1010-Keerthana Oliv a Gardiens-5GNcuigm s7x915TDG NOREF	YESIG52020096776	2,750.00	0.00	346,496.03
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESI G52020096782- ICIC0000106-Ra	YESIG52020096782	370.00	0.00	346,126.03

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ghu-5GNCKBzi7x 915TDG NOREF				
21-07-2025 18:09:00	21-07-2025	NEFT OW-YESIG 52020096787-JTIB 0CCH274-Go Digit General Insurance Limited-5GRDgPac 7x915TDG NOREF	YESIG52020096787	6,062.00	0.00	340,064.03
21-07-2025 18:09:00	21-07-2025	NEFT OW-YESIG5 2020096785-BARB0 SAVSEE-Rakshna F ire Safety-5GNavIP q7x915TDG NOREF	YESIG52020096785	86,400.00	0.00	253,664.03
22-07-2025 17:05:26	22-07-2025	0097637000050 25 CNBNEFT C hrg For JUN 25	0	53.00	0.00	253,611.03
22-07-2025 17:05:26	22-07-2025	GST	0	9.54	0.00	253,601.49
22-07-2025 17:11:32	22-07-2025	0097637000050 25 CNBRTGS C hrg For JUN 25	0	10.80	0.00	253,590.69
22-07-2025 17:11:32	22-07-2025	GST	0	1.94	0.00	253,588.75
28-07-2025 13:47:53	28-07-2025	FD PREMAT	0	0.00	1,000,000.00	1,253,588.75
28-07-2025 13:47:53	28-07-2025	FD PREMAT	0	0.00	8,733.00	1,262,321.75
29-07-2025 18:23:00	29-07-2025	NEFT OW-YESIG 52100108515-SBI N0020631-A Sriniv asa Rao-5Has4AgI 7x915TDG NOREF	YESIG52100108515	198,000.00	0.00	1,064,321.75
29-07-2025 18:23:04	29-07-2025	NEFT C/M-YESIG52 100107658-KKBK00 07470-Sri Ganesh Ti mber Depot-5H3KYF bi7x915TDG NOREF	YESIG52100107658	29,642.00	0.00	1,034,679.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
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STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100107650-ICIC0 000106-ECARDSu Ilan AI 4629525429 304321-5H3KK9nq 7x915TDG NOREF	YESIG52100107650	2,744.00	0.00	1,031,935.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG52 100107648-IOBA000 2145-Sunrise Electri cal Works-5H3HXQN G7x915TDG NOREF	YESIG52100107648	3,540.00	0.00	1,028,395.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG52 100108511-PUNB06 08400-Amit-5H1KKZ w7onGzEf6g NOREF	YESIG52100108511	1,577.00	0.00	1,026,818.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100107640-SBI N0002740-A Salya narayan-5H1kFg4X onGzEf6g NOREF	YESIG52100107640	10,000.00	0.00	1,016,818.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100107662-HDFC 0000042-Elegant En terprises-5H3LIVyw 7x915TDG NOREF	YESIG52100107662	7,522.00	0.00	1,009,296.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100107635-ICIC 0001108-Suryacha ndra Engineering Construc-5H1knrf donGzEf6g NOREF	YESIG52100107635	25,000.00	0.00	984,296.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 21001C8506-UTIB0 004165-K Rama Sa	YESIG52100108506	11,954.00	0.00	972,342.75

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-07-2025 to 31-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100107637-SBIN0 006318-Mohamme d Anwar-5H1K6gH onGzEf6g NOREF	YESIG52100107637	10,000.00	0.00	962,342.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100108521-HDF C0000042-Premie r Engineering Corp oration-5H3KScFy 7x915TDG NOREF	YESIG52100108521	50,000.00	0.00	912,342.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100107634-UBI N081C495-V B E S ervices-5H1kaa5d onGzEf6g NOREF	YESIG52100107634	40,000.00	0.00	872,342.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100108505-UBIN0 560642-Vanumu Ap palana du-5H10EoK 3onGzEf6g NOREF	YESIG52100108505	16,038.00	0.00	856,304.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100108514-ICIC00 04379-Pavan Paints Hardware-5H3I9hA c7x915TDG NOREF	YESIG52100108514	15,240.00	0.00	841,064.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100108518-UTI B0004121-LGP Ei ectrical Rewinding Works-5H3HDbxe 7x915TDG NOREF	YESIG52100108518	6,608.00	0.00	834,456.75

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100108520-SBIN0 013208-Vegi Bhan u Eswar-5H3J2Eg 7x915TDG NOREF	YESIG52100108520	2,970.00	0.00	831,486.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100107638-BAR B0VADVIS-Erla De vendrudu-5H1kzH2 bonGzEf6g NOREF	YESIG52100107638	6,500.00	0.00	824,986.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100108508-APB L0003026-Dasari R am Babu-5H15VJw ronGzEf6g NOREF	YESIG52100108508	7,409.00	0.00	817,577.75
29-07-2025 18:23:04	29-07-2025	NEFT C/W-YESIG5 2100103509-UBIN0 808245-Mudupu Va ra Prasad-5H1YLF honGzEf6g NOREF	YESIG52100108509	5,445.00	0.00	812,132.75
29-07-2025 18:23:04	29-07-2025	NET TXN : 5H3KF E2s7x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25072898095859	YESIG52100107631	25,110.00	0.00	787,022.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG 52100107667-CBI N0281355-Industria Nceds-5H3LSvDy 7x915TDG NOREF	YESIG52100107667	2,059.00	0.00	784,963.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESI G52100103524-H DFC0000042-Sat	YESIG52100108524	1,687.00	0.00	783,276.75

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2025 18:23:04	29-07-2025	hyavarapu Hardw ares-5H3LWg9y7 x915TDG NOREF				
29-07-2025 18:23:04	29-07-2025	RTGS O/W-YESB R1202507290002 8995-HDFC000005 12-Anvika Facade s,Flat No 201 202 2nd -5H3KNbJm7 x915TDG NOREF	YESBR12025 072900028995	200,000.00	0.00	583,276.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG5 2100108516-HDFC 0002019-Green Belt Services-5H3GZDY 47x915TDG NOREF	YESIG52100108516	30,806.00	0.00	552,470.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG5 2100108510-UBIN0 560642-Vanumu Ap palanaidu-5H1kH8 TonGzEf6g NOREF	YESIG52100108510	5,000.00	0.00	547,470.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG 52100107657-BAR B0DBRPRO-P L T rading-5H3KWwe40 7x915TDG NOREF	YESIG52100107657	58,883.00	0.00	488,587.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESI G52100108507-S BINOC20631-K C hanti-5H15FvY3o iGzEf6g NOREF	YESIG52100108507	4,158.00	0.00	484,429.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG 52100108512-ICI C0001749-Gajula	YESIG52100108512	60,390.00	0.00	424,039.75

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Satish-5H3sz1Y7x915TDG NOREF				
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESI G52100107632-B ARB0VADVIS-Gu rugubilli Tirupathi Rao-5H10TrMPo nGzEfg NOREF	YESIG52100107632	6,187.00	0.00	417,852.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG52 100107660-HDFC00 00317-Rajdeep Ener gies Pvt Ltd-5H3L4wl E7x915TDG NOREF	YESIG52100107660	13,752.00	0.00	404,100.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG 52100-07653-CNR B0001181-Pratul S anitary-5H3KpuTK 7x915TDG NOREF	YESIG52100107653	100,000.00	0.00	304,100.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG5 2100107661-ICIC00 06308-GP Buildcon Materials-5H3L6Xw Q7x915TDG NOREF	YESIG52100107661	8,101.00	0.00	295,999.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG5 2100107659-HDFC0 000042-Naveen Me tal Udyog-5H3L1Ck U7x915TDG NOREF	YESIG52100107659	28,504.00	0.00	267,495.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG 52100107665-UBI N0541150-Salasar Steels-5H3LwNa 7x915TDG NOREF	YESIG52100107665	2,561.00	0.00	264,934.75

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG5 21001C7664-SBIN0 020312-Sri Laxmi G anesh Steels and H ardwar-5H3LKQ3m 7x915TDG NOREF	YESIG52100107664	2,950.00	0.00	261,984.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG 52100107670-SB IN0006318-Yarra Srinu-5H800eq7 x915TDG NOREF	YESIG52100107670	5,880.00	0.00	256,104.75
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESIG5 2100107669-IDFB0 080203-Ganesh Tub e Traders-5H3LYLN C7x915TDG NOREF	YESIG52100107669	708.00	0.00	255,396.75
29-07-2025 19:03:06	29-07-2025	NEFT-Return-YESI G52100107650-ECA RD Sultan Ali462952 5429-Incorrect Acco unt Number (AC01)	ICICN920250 72900273839	0.00	2,744.00	258,140.75

Closing balance includes unclear funds and hold funds if any.

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