

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-Aug-25 to 31-Aug-25

Particulars	Previous Period (1-Apr-25 to 31-Jul-25)		Current Period (1-Aug-25 to 31-Aug-25)		P: Bal:
	Count	Amount	Count	Amount	
Balance as per Company Books					13,50,40
Unreconciled Transactions from 1-Apr-25 till date			1	1,386.00	1,38
Available Only in Books					
Add: Withdrawals			1	1,386.00	1,38
Less: Deposits					
Reconciled in Subsequent Period					1,52,62
Expected Bank Balance					15,04,41

B. Gowind
05-09-2025

MM

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-08-2025 to 31-08-2025



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 : YESB0000097
 MICR : 500532002
 ACCOUNT STATUS : ACTIVE
 ACCOUNT TYPE : CURRENT ACCOUNT
 PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
 CURRENCY : INR

Opening Balance : 258,140.75

Closing Balance : 1,504,411.85

Report generated on SEP 17,2025 11.55 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-08-2025 14:46:26	01-08-2025	NEFT Dr-YESB5213 8846726-FLOVEL E NTERPRISES-ICIC0 001121-BEGUMPET	YESB52138846726	6,903.00	0.00	251,237.75
02-08-2025 13:14:04	02-08-2025	FD PREMAT	0	0.00	1,500,000.00	1,751,237.75
02-08-2025 13:14:04	02-08-2025	FD PREMAT	0	0.00	13,973.00	1,765,210.75
02-08-2025 13:14:04	02-08-2025	FD Redeem Tax - 0 09740600022741/1	0	5,799.70	0.00	1,759,411.05
04-08-2025 06:34:49	04-08-2025	RTGS O/W-YESBR1 2025080400003279 -SBIN0020282-Seni or Accounts Officero peration Ci-5HjRNJ1 M7x915TDG NOREF	YESBR12025 080400003279	653,072.00	0.00	1,106,339.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 11:24:16	06-08-2025	NET TXN : 5Hr1fho e7x915TDG - 00469 8700003033 - KVR Appa Rao - NOREF- BT25080599645392	YESIG52180033123	17,028.00	0.00	1,089,311.05
06-08-2025 11:24:16	06-08-2025	NET TXN : 5Hr1c c0G7x915TDG - 07199950000629 9 - N Leela Venka tesh - NOREF-BT 25080599645391	YESIG52180033122	81,478.00	0.00	1,007,833.05
06-08-2025 11:24:16	06-08-2025	NET TXN : 5Hr1hV 6G7x915TDG - 12 5691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25080599645393	YESIG52180033124	28,490.00	0.00	979,343.05
06-08-2025 11:25:58	06-08-2025	NEFT O/W-YESIG 52180034819-SBIN 0006318-Mohamm ed Anwar-5HjOC05 NonGzEf6g NOREF	YESIG52180034819	5,000.00	0.00	974,343.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG5 2180033249-UBIN0 560642-Vanumu Ap palanaidu-5HjMZR1 tonGzEf6g NOREF	YESIG52180033249	16,038.00	0.00	958,305.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG 52180034831-UBI N0590398-Medtech Society-5Hk0T6cy 7x915TDG NOREF	YESIG52180034831	32,016.00	0.00	926,289.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG 52180034834-ICIC	YESIG52180034834	7,280.00	0.00	919,009.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0000106-JSelva K umar-5Hk13WEa7 x915TDG NOREF				
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG5 2180034817-UBIN0 560642-Vanumu Ap palanaidu-5HjOaNP VonGzEf6g NOREF	YESIG52180034817	30,000.00	0.00	889,009.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG52 180033250-BARB0V ADVIS-Gurugubilli T irupathi Rao-5HjNee 7tonGzEf6g NOREF	YESIG52180033250	5,717.00	0.00	883,292.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESI G52180034838- RBIS0CBDTER-I TD-5Hm81wko7x 915TDG NOREF	YESIG52180034838	237,361.00	0.00	645,931.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG5 2180034833-ICIC00 01121-Modi Housin g Pvt Ltd-5Hk0Wqw y7x915TDG NOREF	YESIG52180034833	10,211.00	0.00	635,720.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG5 2180034836-ICIC00 00106-ECARD G S AINATH-5Hk15Vkc 7x915TDG NOREF	YESIG52180034836	300.00	0.00	635,420.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG 52180033252-HDF C0004095-Janarda n Prasad-5HjNO09 ponGzEf6g NOREF	YESIG52180033252	2,970.00	0.00	632,450.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG 52180034818-ICIC 0001108-Suryachandra Engineering Construct-5HjOiyG jonGzEf6g NOREF	YESIG52180034818	5,000.00	0.00	627,450.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG 52180034826-UB IN0829463-Abdul Qadeer-5HjPx0tV onGzEf6g NOREF	YESIG52180034826	30,000.00	0.00	597,450.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG52180034829-UBIN05 60642-EUCVanumu Appalanaidu-5HjPU7 TponGzEf6g NOREF	YESIG52180034829	4,116.00	0.00	593,334.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG52180034839-MAHB 0000383-Legend Elevations-5HmduPV g7x915TDG NOREF	YESIG52180034839	37,500.00	0.00	555,834.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG52180034842-UTIB0 004165-K Rama Samudrudu-5HoqrN4a 7x915TDG NOREF	YESIG52180034842	3,960.00	0.00	551,874.05
06-08-2025 11:25:59	06-08-2025	NET TXN : 5Hk0Z hns7x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25080499366895	YESIG52180033248	7,348.00	0.00	544,526.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG 52180033254-UBI	YESIG52180033254	20,000.00	0.00	524,526.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		N0810495-V B E S ervices-5HjO36Af onGzEf6g NOREF				
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG52 180034830-ICIC000 4379-Pavan Paints Hardware-5Hk0NW6 67x915TDG NOREF	YESIG52180034830	1,280.00	0.00	523,246.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG5 2180034821-PUNB0 608400-Amit-5HjPch 2fonGzEf6g NOREF	YESIG52180034821	20,000.00	0.00	503,246.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESI G52180034824-K KBK0007470-A H arish-5HjPkOblo nGzEf6g NOREF	YESIG52180034824	11,249.00	0.00	491,997.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG5 2180034828-APBL 0003026-Dasari Ra m Babu-5HjPLkPB onGzEf6g NOREF	YESIG52180034828	4,939.00	0.00	487,058.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG 52180034820-SBI N0002740-A Satya narayan-5HjOPJcz onGzEf6g NOREF	YESIG52180034820	5,443.00	0.00	481,615.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESIG 52180033253-SBIN 0013208-Vegi Bha nu Eswar-5HjNV67 BonGzEf6g NOREF	YESIG52180033253	3,465.00	0.00	478,150.05
06-08-2025 11:25:59	06-08-2025	NEFT O/W-YESI G52180033251-	YESIG52180033251	4,158.00	0.00	473,992.05

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SBIN0020631-K Chanti-5HjNtcx1o nGzEf6g NOREF				
06-08-2025 11:25:59	06-08-2025	RTGS O/W-YESBR1 2025080600016535- KVBL0001474-Cubic le Comfort Solutions, H no 2981-5Hk1MxP c7x915TDG NOREF	YESBR12025 080600016535	204,972.00	0.00	269,020.05
07-08-2025 15:18:43	07-08-2025	RTGS Cr-HDFC0002 398-HITECH POWE R ENTERPRISES-A MTZ MEDPOLIS SQ UARE 801 -HDFCR5 2025080798685267	HDFCR52025 080798685267	0.00	1,000,000.00	1,269,020.05
08-08-2025 14:45:56	08-08-2025	0097637000050 25 CNBRTGS Chrg For JUL 25	0	3.60	0.00	1,269,016.45
08-08-2025 14:45:56	08-08-2025	GST	0	0.65	0.00	1,269,015.80
08-08-2025 14:46:28	08-08-2025	0097637000005 025 CNBNEFT Chrg For JUL 25	0	42.50	0.00	1,268,973.30
08-08-2025 14:46:28	08-08-2025	GST	0	7.65	0.00	1,268,965.65
12-08-2025 14:19:52	12-08-2025	NEFT O/W-YESIG 52240080839-ICI C0004379-Mythry Engineers Contr actors-5HvSuEBd onGzEf6g NOREF	YESIG52240080839	14,040.00	0.00	1,254,925.65
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG5 2240082586-BARB OVADVIS-Erla Dev	YESIG52240082586	7,112.00	0.00	1,247,813.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		endrudu-5HvS2fyX onGzEf6g NOREF				
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG 52240082581-UTIB 0004165-K' Rama S amudrudu-5HvRILq zonGzEf6g NOREF	YESIG52240082581	2,475.00	0.00	1,245,338.65
12-08-2025 14:20:35	12-08-2025	NET TXN : 5HCLHL fA7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25081101362198	YESIG52240080892	45,974.00	0.00	1,199,364.65
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG 52240080894-ICIC 0001108-Sree Ra makrishna Enterp rises-5HCEu7vY7 x915TDG NOREF	YESIG52240080894	17,651.00	0.00	1,181,713.65
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG5 2240082585-UBIN0 560642-Vanumu Ap palanaidu-5HvRWIJ FonGzEf6g NOREF	YESIG52240082585	15,000.00	0.00	1,166,713.65
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG5 2240080895-INDB0 000226-Shiva Sales Agencies-5HCEw0I O7x915TDG NOREF	YESIG52240080895	13,570.00	0.00	1,153,143.65
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG 52240082589-UBI N0541150-Salasar Steels-5HCEmkYO 7x915TDG NOREF	YESIG52240082589	128,703.00	0.00	1,024,440.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG 52240082593-BAR B0DBRPRO-Sabitha Engineering Corporation-5HCK0TRE 7x915TDG NOREF	YESIG52240082593	29,000.00	0.00	995,440.65
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG 52240082590-HDFC0000042-Premier Engineering Corporation-5HCEnYsW 7x915TDG NOREF	YESIG52240082590	113,500.00	0.00	881,940.65
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG5 2240082592-ICIC000106-ECARDSu ltan Ali4629525429 304321-5HCF4TrQ 7x915TDG NOREF	YESIG52240082592	13,836.00	0.00	868,104.65
12-08-2025 14:20:35	12-08-2025	NEFT O/W-YESIG5 2240082582-BARB 0VADVIS-Erla Dev endrudu-5HvRzwU XonGzEf6g NOREF	YESIG52240082582	2,970.00	0.00	865,134.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG5 2240082594-HDFC 0002019-Green Belt Services-5HCKdLo 67x915TDG NOREF	YESIG52240082594	17,970.00	0.00	847,164.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG 52240082588-IND B0001714-NK Services-5HvSorvBo nGzEf6g NOREF	YESIG52240082588	2,970.00	0.00	844,194.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG52 240082595-ICIC000 4379-Pavan Paints Hardware-5HCKkU7 U7x915TDG NOREF	YESIG52240082595	7,140.00	0.00	837,054.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG52 240082583-PUNB06 08400-Amit-5HvRJd yXonGzEf6g NOREF	YESIG52240082583	693.00	0.00	836,361.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG 52240082591-HD FC0000042-Navk ar Electrical Enter prises-5HCEqYIY7 x915TDG NOREF	YESIG52240082591	21,948.00	0.00	814,413.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESI G52240082580-S BIN0020631-K C hanti-5HvR6sYHo nGzEf6g NOREF	YESIG52240082580	4,851.00	0.00	809,562.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG5 2240082584-UBIN 0810495-V B E Se rvices-5HvRQCKT onGzEf6g NOREF	YESIG52240082584	10,000.00	0.00	799,562.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESI G52240082579-B ARB0VADVIS-Gu rugubilli Tirupathi Rao-5HvQsVSXo nGzEf6g NOREF	YESIG52240082579	6,534.00	0.00	793,028.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG52 240082587-UBIN05 60642-EUCVanumu	YESIG52240082587	10,702.00	0.00	782,326.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Appalanaidu-5HvS8j 07onGzEf6g NOREF				
12-08-2025 14:20:36	12-08-2025	NET TXN : 5HCCdZ W27x915TDG - 0097 63700005035 - AMT Z Medpolis Square 4 554 Pvt Ltd - NOREF -BT25081101362184	YESIG52240080891	13,103.00	0.00	769,223.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG 52240082597-ICI C0000106-JSelva Kumar-5HEPrjy7 x915TDG NOREF	YESIG52240082597	350.00	0.00	768,873.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG52 240080896-KKBK00 07529-Andhra Pump s Motors-5HCJRPp E7x915TDG NOREF	YESIG52240080896	29,439.00	0.00	739,434.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG 52240082596-HDF C0005633-Royal G ranites-5HCKLuD8 7x915TDG NOREF	YESIG52240082596	826.00	0.00	738,608.65
12-08-2025 14:20:36	12-08-2025	NEFT O/W-YESIG 52240080897-ICIC 0001749-Gajula S atish-5HCK7u4O7 x915TDG NOREF	YESIG52240080897	28,215.00	0.00	710,393.65
12-08-2025 14:20:36	12-08-2025	RTGS O/W-YESBR1 2025081200024009- CNRB0001181-Prafu l Sanitary,3064296 S ri Sai Tow-5HCEj7Y K7x915TDG NOREF	YESBR12025 081200024009	206,973.00	0.00	503,420.65

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-08-2025 14:43:52	12-08-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 801 -ICICR22 025081211031884	ICICR220250 81211031884	0.00	500,000.00	1,003,420.65
12-08-2025 14:45:50	12-08-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 801 -ICICR22 025081211032059	ICICR220250 81211032059	0.00	500,000.00	1,503,420.65
13-08-2025 18:31:27	13-08-2025	FD PREMAT	0	0.00	500,000.00	2,003,420.65
13-08-2025 18:31:27	13-08-2025	FD PREMAT	0	0.00	5,298.00	2,008,718.65
13-08-2025 18:31:27	13-08-2025	FD Redeem Tax - 0 09740600022741/1	0	529.80	0.00	2,008,188.85
15-08-2025 13:12:54	15-08-2025	ACH DR TP ACH ADITYABIRFINL 1913472170 M S AMTZ MEDPOL IS SQUARE 801 PRIVATE LIM 10	002460621770	1,766,667.00	0.00	241,521.85
16-08-2025 17:17:02	16-08-2025	NET TXN : 5HQKJK 847x915TDG - 0046 98700003033 - KVR Appa Rao - NOREF- BT25081602248629	YESIG52280058341	2,399.00	0.00	239,122.85
16-08-2025 17:17:02	16-08-2025	NET TXN : 5HQB FLHW7x915TDG - 07199950000629 9 - N Leela Venka tesh - NOREF-BT 25081602248628	YESIG52280058340	399.00	0.00	238,723.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-08-2025 17:17:02	16-08-2025	NET TXN : 5HQKLomM7x915TDG - 125691900016982 - Akkinapalli Dharm a Teja - NOREF-BT25081602248630	YESIG52280058342	399.00	0.00	238,324.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG52310010388-ICIC000106-ECARD G S AINATH-5HQOU1y7x915TDG NOREF	YESIG52310010388	300.00	0.00	238,024.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG52310010383-PUNB0608400-Amit-5HLUXI77onGzEf6g NOREF	YESIG52310010383	20,000.00	0.00	218,024.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG52310010390-RBIS0GSTPMT-GST-5HQWg5aY7x915TDG NOREF	YESIG52310010390	19,764.00	0.00	198,260.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG52310010379-SBIN0020631-A Sriniva sa Rao-5HLUC2OhonGzEf6g NOREF	YESIG52310010379	7,276.00	0.00	190,984.85
19-08-2025 07:57:01	19-08-2025	NET TXN : 5HQOrT6k7x915TDG - 058663400000320 - Shreyas Services - NOREF-BT25081802344389	YESIG52310010373	46,632.00	0.00	144,352.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG52310010385-HDFC0001385-Hilti India	YESIG52310010385	11,020.00	0.00	133,332.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Pvt Ltd-5HQ09mlA 7x915TDG NOREF				
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG5 2310010375-UBIN0 560642-Vanumu Ap palanaidu-5HLUbdg ponGzEf6g NOREF	YESIG52310010375	12,672.00	0.00	120,660.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG5 2310010381-UBIN0 560642-Vanumu Ap palanaidu-5HLUNbQ FonGzEf6g NOREF	YESIG52310010381	8,549.00	0.00	112,111.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG52 310010376-BARB0V ADVIS-Gurugubilli T irupathi Rao-5HLUj2 RnonGzEf6g NOREF	YESIG52310010376	5,098.00	0.00	107,013.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG 52310010387-UTIB 0000068-Summit B uilders-5HQODgug 7x915TDG NOREF	YESIG52310010387	12,125.00	0.00	94,888.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG 52310010389-ICIC 0000106-K Suneel Kumar-5HQOX3ic 7x915TDG NOREF	YESIG52310010389	800.00	0.00	94,088.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESI G52310010374-S BIN0020631-K C hanti-5HLU0lrXo nGzEf6g NOREF	YESIG52310010374	3,811.00	0.00	90,277.85
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG 52310010377-UTIB	YESIG52310010377	5,395.00	0.00	84,882.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0004165-K Rama S amudrudu-5HLUqOf zonGzEf6g NOREF				
19-08-2025 07:57:02	19-08-2025	NEFT O/W-YESIG 52310010380-HDF C0004095-Janarda n Prasad-5HLUHzn vonGzEf6g NOREF	YESIG52310010380	14,969.00	0.00	69,913.85
19-08-2025 07:57:02	19-08-2025	NEFT O/W-YESIG5 2310010378-BARB 0VADVIS-Erla Dev endrudu-5HLUw4P HonGzEf6g NOREF	YESIG52310010378	1,930.00	0.00	67,983.85
19-08-2025 07:57:02	19-08-2025	NEFT O/W-YESIG52 310010384-UBIN056 0642-EUCVanumu A ppalanaidu-5HLV97 V3onGzEf6g NOREF	YESIG52310010384	5,194.00	0.00	62,789.85
19-08-2025 07:57:02	19-08-2025	NEFT O/W-YESIG5 2310010386-SBIN0 001675-Assistant A ccounts Officer ERO Gajuw-5HQOwH3m 7x915TDG NOREF	YESIG52310010386	45,334.00	0.00	17,455.85
24-08-2025 08:49:51	24-08-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 801 -ICICR22 025082411225446	ICICR220250 82411225446	0.00	500,000.00	517,455.85
24-08-2025 08:51:31	24-08-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq	ICICR220250 82411225449	0.00	500,000.00	1,017,455.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		uare 801 -ICICR22 025082411225449				
26-08-2025 17:59:44	26-08-2025	NEFT O/W-YESIG5 2380121052-HDFC0 002604-SS Pharma Enterprises-5le2JPY i7x915TDG NOREF	YESIG52380121052	6,501.00	0.00	1,010,954.85
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG 52380119802-ICI C0000106-JSelva Kumar-5I7jiNAc7 x915TDG NOREF	YESIG52380119802	2,750.00	0.00	1,008,204.85
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG 52380121081-ICIC 0001121-Flovel En terprises-5I7ibwjm 7x915TDG NOREF	YESIG52380121081	28,143.00	0.00	980,061.85
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESI G52380119787-S BIN0020631-K C hanti-5I4U9kRvo nGzEf6g NOREF	YESIG52380119787	4,158.00	0.00	975,903.85
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG52 380121059-BARB0V ADVIS-Gurugubilli T irupathi Rao-5I4U3C yhonGzEf6g NOREF	YESIG52380121059	3,465.00	0.00	972,438.85
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG 52380121064-BAR B0VADVIS-Erla De vendrudu-5I4UnirP onGzEf6g NOREF	YESIG52380121064	7,276.00	0.00	965,162.85
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG5 2380121084-ICIC00	YESIG52380121084	8,960.00	0.00	956,202.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00681-Siddharth Enterprises-517ITP3W7x915TDG NOREF				
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG 52380119789-UBI N0817406-G ATCH I BABU-514WqzwP onGzEf6g NOREF	YESIG52380119789	11,380.00	0.00	944,822.85
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG 52380119800-ICIC 0000106-ECARDS ultan Ali462952542 9304321-517jeqCY 7x915TDG NOREF	YESIG52380119800	4,998.00	0.00	939,824.85
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG 52380121089-HDF C0001378-Aditri Enterprises-517j384U 7x915TDG NOREF	YESIG52380121089	8,968.00	0.00	930,856.85
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG 52380121086-ICIC000 4379-Pavan Paints Hardware-517iY93W 7x915TDG NOREF	YESIG52380121086	5,780.00	0.00	925,076.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121096-HDFC 0000042-Naveen Metal Udyog-517jHbbq 7x915TDG NOREF	YESIG52380121096	57,008.00	0.00	868,068.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121068-PUNB06 08400-Amit-514Uwlm FonGzEf6g NOREF	YESIG52380121068	14,944.00	0.00	853,124.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG5 2380119788-SBIN0 006318-Mohamme d Anwar-514UhsyF onGzEf6g NOREF	YESIG52380119788	10,000.00	0.00	843,124.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESI G52380121072- KKBK0007470-A Harish-514UCnlbo nGzEf6g NOREF	YESIG52380121072	11,808.00	0.00	831,316.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121101-KKB K0000554-Overse as Hardware Tool s Centre-517Thjy7 x915TDG NOREF	YESIG52380121101	14,868.00	0.00	816,448.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG5 2380121054-UBIN0 560642-Vanumu Ap palanaidu-514TynY ponGzEf6g NOREF	YESIG52380121054	6,435.00	0.00	810,013.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121082-ICIC 0006312-Maa Sai Seatings-517iCVbq 7x915TDG NOREF	YESIG52380121082	14,160.00	0.00	795,853.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121103-SB IN0003032-Reffe ctions Electricals P Ltd-517jWVUA7 x915TDG NOREF	YESIG52380121103	904.00	0.00	794,949.85
26-08-2025 17:59:49	26-08-2025	NET TXN : 517jmsn m7x915TDG - 0183	YESIG52380119782	2,500.00	0.00	792,449.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		98700009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25082503342518				
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG5 2380121092-HDFC 0001021-Vamshi C o Pvt Ltd-5I7jgGA8 7x915TDG NOREF	YESIG52380121092	3,240.00	0.00	789,209.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121094-CN RB0001181-Praful Sanitary-5I7JE596 7x915TDG NOREF	YESIG52380121094	74,481.00	0.00	714,728.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG5 2380121091-HDFC 0002019-Green Bel t Services-5I7j9OtO 7x915TDG NOREF	YESIG52380121091	45,728.00	0.00	669,000.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG5 2380121099-HDFC 0002019-Green Bel t Services-5I7jR4s8 7x915TDG NOREF	YESIG52380121099	30,807.00	0.00	638,193.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121104-HDF C0000042-Premie r Engineering Corp oration-5I7jYkUE7 x915TDG NOREF	YESIG52380121104	413.00	0.00	637,780.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121102-HD FC0000042-Navk ar Electrical Enter	YESIG52380121102	1,044.00	0.00	636,736.85

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
ACCOUNT NO : 009763700005025
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		prises-5I7jVmQg7 x915TDG NOREF				
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG5 2380119791-HDFC 000f032-SGX Miner als Pvt Ltd-5I4YHF0 3onGzEf6g NOREF	YESIG52380119791	30,107.00	0.00	606,629.85
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG52 380121079-KVBL00 01474-Cubicle Comf ort Solutions-5I7i4bN u7x915TDG NOREF	YESIG52380121079	97,268.00	0.00	509,361.85
26-08-2025 17:59:50	26-08-2025	NEFT O/W-YESIG5 2380119784-UBIN0 560642-Vanumu Ap palanaidu-5I4TPml RonGzEf6g NOREF	YESIG52380119784	4,950.00	0.00	504,411.85
29-08-2025 19:19:37	29-08-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 801 -ICICR22 025082911344989	ICICR220250 82911344989	0.00	500,000.00	1,004,411.85
29-08-2025 19:19:37	29-08-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 801 -ICICR22 025082911344980	ICICR220250 82911344980	0.00	500,000.00	1,504,411.85

Mme

Closing balance includes unclear funds and hold funds if any.

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