

AMTZ Medpolis Healthcare LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

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)		Bal
	Count	Amount	Count	Amount	
Balance as per Company Books					94,35
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					9,69
Expected Bank Balance					1,04,05

B. Chandu
05-09-2025

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STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



VIGYAN NACHARAM LLP,
5-4-187/3 AND 4 2ND FLOOR SOHAM, MANSION M G ROAD SECUNDERABAD,
RAMGOPALPET POLICE STATION, ,
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

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 191,903.52

Closing Balance : 104,050.52

Report generated on SEP 17,2025 11.52 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 11:26:29	06-08-2025	NET TXN : 5HjOe SHy7x915TDG - 0 09763700001633 - Modi Properties Pvt Ltd - NOREF-B T25080499366421	YESIG52180033268	7,348.00	0.00	184,555.52
06-08-2025 11:26:29	06-08-2025	NEFT O/W-YESI G52180034855- RBIS0CBDTER-I TD-5HjOmA6w7x 915TDG NOREF	YESIG52180034855	9,531.00	0.00	175,024.52
09-08-2025 16:15:27	09-08-2025	NET TXN : 5HAqwp nS7x915TDG - 009 763700005045 - AM TZ Medpolis Squar	YESIG52210016893	45,974.00	0.00	129,050.52

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
ACCOUNT NO : 009763700004146
ACCOUNT NAME : VIGYAN NACHARAM LLP
STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		e Pvt Ltd - NOREF-BT25080901197010				
16-08-2025 17:16:28	16-08-2025	NEFT O/W-YESIG 52280057125-UTI B0000068-Summit Builders-5HQxwRI0 7x915TDG NOREF	YESIG52280057125	25,000.00	0.00	104,050.52

Closing balance includes unclear funds and hold funds if any.

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

AMTZ MEDPOLIS Square 3663 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083

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)		Pa
	Count	Amount	Count	Amount	Bala
Balance as per Company Books					2,12,60
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					2,48,36
Expected Bank Balance					4,60,97

B. G. G. G. G.
05-09-2025

AMM

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 9,566,321.00

Closing Balance : 460,973.72

Report generated on SEP 17,2025 11.54 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESI G52180034827- RBIS0CBDTER-I TD-5HjOMhuY7x 915TDG NOREF	YESIG52180034827	57,021.00	0.00	9,509,300.00
06-08-2025 11:25:57	06-08-2025	NET TXN : 5HjOF c447x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25080499366691	YESIG52180034823	73,470.00	0.00	9,435,830.00
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG 52180034825-UTIB 0000068-Summit B	YESIG52180034825	35.40	0.00	9,435,794.60

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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
		uilders-5HjOHswY 7x915TDG NOREF				
06-08-2025 18:05:13	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 3663 PRIVATE LI MITE-00974030004 4094 -1-BEGUMPET	10000584120250 806115900001067	2,500,000.00	0.00	6,935,794.60
06-08-2025 18:09:28	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 3663 PRIVATE LI MITE-00974030004 4107 -1-BEGUMPET	10000584120250 806115900000068	2,500,000.00	0.00	4,435,794.60
06-08-2025 18:34:02	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 3663 PRIVATE LI MITE-00974030004 4127 -1-BEGUMPET	10004016920250 806427300001103	2,500,000.00	0.00	1,935,794.60
08-08-2025 14:47:06	08-08-2025	0097637000040 83 CNBRTGS Chrg For JUL 25	0	6.00	0.00	1,935,788.60
08-08-2025 14:47:06	08-08-2025	GST	0	1.08	0.00	1,935,787.52
08-08-2025 14:48:15	08-08-2025	009763700004 083 CNBNEFT Chrg For JUL 25	0	10.00	0.00	1,935,777.52
08-08-2025 14:48:15	08-08-2025	GST	0	1.80	0.00	1,935,775.72
09-08-2025 16:15:27	09-08-2025	NEFT O/W-YESIG 52210015245-SBI N0006703-Manish Sethia-5HAol2h67 x915TDG NOREF	YESIG52210015245	4,000.00	0.00	1,931,775.72
09-08-2025 16:15:27	09-08-2025	NET TXN : 5HAnfD 2s7x915TDG - 0097 63700005045 - AM	YESIG52210015244	137,923.00	0.00	1,793,852.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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
		TZ Medpolis Squar e Pvt Ltd - NOREF- BT25080901196411				
11-08-2025 06:26:26	11-08-2025	RTGS O/W-YESBR1 2025081100006311 -UTIB0000425-Verit as Asset Solutions L LP, 4th Flo-5HAn4dv m7x915TDG NOREF	YESBR12025 081100006311	1,080,000.00	0.00	713,852.72
16-08-2025 17:16:31	16-08-2025	NET TXN : 5HQA5 w6A7x915TDG - 00 9763700005045 - A MTZ Medpolis Squa re Pvt Ltd - NOREF- BT25081602249058	YESIG52280057129	225,000.00	0.00	488,852.72
16-08-2025 17:16:31	16-08-2025	NEFT O/W-YESIG 52280057130-UTI B0000068-Summit Builders-5HQAplDy 7x915TDG NOREF	YESIG52280057130	25,000.00	0.00	463,852.72
21-08-2025 17:10:34	21-08-2025	NEFT O/W-YESIG 52330086427-ICIC 0000106-National Securities Deposit ory Limi-5I01nHsY 7x915TDG NOREF	YESIG52330086427	295.00	0.00	463,557.72
24-08-2025 08:52:48	24-08-2025	NEFT O/W-YESIG 52360003040-ICIC 0000106-National Securities Deposit ory Limi-5I760i6c7 x915TDG NOREF	YESIG52360003040	1,180.00	0.00	462,377.72
24-08-2025 08:52:48	24-08-2025	NEFT O/W-YESIG 52360003041-ICIC	YESIG52360003041	900.00	0.00	461,477.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
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-ECARDS ultan Ali462952542 9304321-5I76vppl 7x915TDG NOREF				
24-08-2025 08:52:48	24-08-2025	NEFT O/W-YESIG 52360001537-SBIN 0001675-Assistant Accounts Officer E ROGajuw-5I76dnZu 7x915TDG NOREF	YESIG52360001537	504.00	0.00	460,973.72

Closing balance includes unclear funds and hold funds if any.

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

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-Jul-25 to 31-Jul-25

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Particulars	Previous Period (1-Apr-25 to 30-Jun-25)		Current Period (1-Jul-25 to 31-Jul-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					10,438.86
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					14,371.90
Expected Bank Balance					24,810.76

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08-08-2025

[Signature]

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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, MG ROAD SECUNDERABAD 2ND FLOOR,
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
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 34,951.51

Closing Balance : 24,810.76

Report generated on SEP 22,2025 05.40 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-07-2025 09:56:50	01-07-2025	ACH DR TP ACH I CICI BANK 185233 4523 AMTZ MEDP OLIS SQUARE PR IVATE LIMITED 10	000146990455	20,469.00	0.00	14,482.51
05-07-2025 15:41:16	05-07-2025	NEFT Cr-KKBK00 00958-Kotak Secu rities Limited -AM TZ MEDPOLIS S QUARE PRIV-CM S1862519634429	CMS1862519634429	0.00	2,410.00	16,892.51
05-07-2025 17:12:40	05-07-2025	CMS-TPT-BT250705 94440588 -5GdIZv0i 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG51860150054	0.00	180,000.00	196,892.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
05-07-2025 17:12:41	05-07-2025	CMS-TPT-BT250 70594450190 -5 GdJ74MK7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51860150056	0.00	90,000.00	286,892.51
05-07-2025 17:12:42	05-07-2025	CMS-TPT-BT250705 94439937 -5GdIS0q G7x915TDG -VIGYA N NACHARAM LLP-	YESIG51860150058	0.00	45,000.00	331,892.51
05-07-2025 17:13:53	05-07-2025	NET TXN : 5Gg4XQ 4c7x915TDG - 0926 91900032912 - Chap pa Bhavani - NOREF -BT25070594490884	YESIG51860150255	19,462.00	0.00	312,430.51
05-07-2025 17:13:53	05-07-2025	NET TXN : 5Gg4KP tq7x915TDG - 0183 98700009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25070594490882	YESIG51860149457	80,066.00	0.00	232,364.51
05-07-2025 17:13:53	05-07-2025	NET TXN : 5Gg50e Ze7x915TDG - 004 699500013687 - Ch intalapudi Chandra Sekhar - NOREF-B T25070594490885	YESIG51860149458	21,696.00	0.00	210,668.51
05-07-2025 17:13:53	05-07-2025	NET TXN : 5Gg4Ut v67x915TDG - 071 998700000670 - T irumani Rani Shiva thmika - NOREF-B T25070594490883	YESIG51860150254	24,631.00	0.00	186,037.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
 ACCOUNT NO : 009763700005045
 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
09-07-2025 16:24:11	09-07-2025	Funds Trf-BEGUMP ET-01839950006015 9-BARLA GOVINDA	000000597864	44,664.00	0.00	141,373.51
10-07-2025 15:17:19	11-07-2025	CHQ DEP-ICI - 10-J UL-25 - BEGUMPET	000000000635	0.00	2,504.00	143,877.51
12-07-2025 16:06:49	12-07-2025	CMS-TPT-BT250 71296174396 -5 GwvrD9C7x915T DG -AMTZ MED POLIS SQUARE-	YESIG51930024092	0.00	135,000.00	278,877.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950095732-ICIC0 000106-ECARDSu ltan Ali4629525429 304321-5GwDIms8 7x915TDG NOREF	YESIG51950095732	5,534.00	0.00	273,343.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096823-ICIC00 00519-B V V SATYA VAMSEE-5GwCQnt C7x915TDG NOREF	YESIG51950096823	21,000.00	0.00	252,343.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG 51950096828-UTIB 0000068-Summit B uilders-5GwDoqmY 7x915TDG NOREF	YESIG51950096828	15,550.00	0.00	236,793.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG 51950096822-HDF C0000240-BPCL E CMS FLEET BUSI NESS-5GwCM3O0 7x915TDG NOREF	YESIG51950096822	22,893.00	0.00	213,900.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096821-ICIC00	YESIG51950096821	29,050.00	0.00	184,850.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
		04362-AICAMTZ M edi Valley Incubatio n Coun-5GwCICYU 7x915TDG NOREF				
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096829-SBIN0 005896-BSNL Colle ction Ac-5GwDW1D 07x915TDG NOREF	YESIG51950096829	600.00	0.00	184,250.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG5 1950096820-SBIN0 063647-Stealth Pro tection And Guardi ng For-5GwCGEPu 7x915TDG NOREF	YESIG51950096820	148,543.00	0.00	35,707.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG 51950096824-KKB K0000555-Shruti A garwal-5GwCZ1NK 7x915TDG NOREF	YESIG51950096824	16,877.00	0.00	18,830.51
14-07-2025 17:30:53	14-07-2025	NEFT O/W-YESIG51 950096826-SBIN000 2716-Mohammed No orulhuda-5GwDgDD q7x915TDG NOREF	YESIG51950096826	16,000.00	0.00	2,830.51
14-07-2025 17:30:53	14-07-2025	NET TXN : 5GwDK dwQ7x915TDG - 01 8399500060159 - B Govinda - NOREF- BT25071496295522	YESIG51950096819	1,138.00	0.00	1,692.51
18-07-2025 16:24:47	18-07-2025	Funds Trf-BFGUM PET-0097637000 04083-AMTZ ME DPOLIS SQUARE	000000501472	0.00	6,720,000.00	6,721,692.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9M Wg87x915TDG - 00 4699500013687 - C hintalapudi Chandra Sekhar - NOREF-B T25071997245707	YESIG52000052898	1,399.00	0.00	6,720,293.51
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9K2 HK7x915TDG - 0926 91900032912 - Chap pa Bhavani - NOREF -BT25071997245706	YESIG52000052897	4,399.00	0.00	6,715,894.51
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9H pLO7x915TDG - 07 1998700000670 - T irumani Rani Shiva thmika - NOREF-B T25071997245705	YESIG52000052896	399.00	0.00	6,715,495.51
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9AA c87x915TDG - 0183 98700009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25071997245703	YESIG52000052894	399.00	0.00	6,715,096.51
19-07-2025 16:48:59	19-07-2025	NET TXN : 5GN9F 64E7x915TDG - 01 8399500060159 - B Govinda - NOREF- BT25071997245704	YESIG52000052895	2,199.00	0.00	6,712,897.51
19-07-2025 16:49:09	19-07-2025	CMS-TPT-BT250 71997240076 -5 GMZJZ727x915T DG -AMTZ MED POLIS SQUARE-	YESIG52000051421	0.00	15,892.00	6,728,789.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
19-07-2025 16:49:38	19-07-2025	CMS-TPT-BT250 71997188607 -5 GN0B03K7x915T DG -AMTZ MED POLIS SQUARE-	YESIG52000051455	0.00	45,000.00	6,773,789.51
19-07-2025 16:49:41	19-07-2025	CMS-TPT-BT250 71997239954 -5 GMYP8sM7x915 TDG -VIGYAN N ACHARAM LLP-	YESIG52000053038	0.00	20,897.00	6,794,686.51
19-07-2025 16:49:42	19-07-2025	NET TXN : 5GMVHV oQ7x915TDG - 0097 63700004083 - AMT Z Medpolis Square 3 663 Pvt Ltd - NOREF -BT25071997231488	YESIG52000053040	6,720,000.00	0.00	74,686.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG5 2000051562-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5GN1C0I8 7x915TDG NOREF	YESIG52000051562	5,854.00	0.00	68,832.51
19-07-2025 16:50:17	19-07-2025	NET TXN : 5GN1Nk K47x915TDG - 009 791800025907 - M Mahesh - NOREF-B T25071997239870	YESIG52000053112	5,396.00	0.00	63,436.51
19-07-2025 16:50:17	19-07-2025	NET TXN : 5GN1hr oY7x915TDG - 018 398700009396 - Pin namaraju Sudarsan a Varma - NOREF- BT25071997239866	YESIG52000051558	9,434.00	0.00	54,002.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG52000051563-SBIN001675-Assistant Accounts Officer ER OGajuw-5GN1lmdy7x915TDG NOREF	YESIG52000051563	2,060.00	0.00	51,942.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG52000053113-HDFC0000042-K A runa-5GN18lbc7x915TDG NOREF	YESIG52000053113	10,496.00	0.00	41,446.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG52000051564-ICIC0000106-K Suneel Kumar-5GN248lq7x915TDG NOREF	YESIG52000051564	550.00	0.00	40,896.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG52000051565-UBIN0590398-Medtech Society-5GN2mnjq7x915TDG NOREF	YESIG52000051565	18,232.00	0.00	22,664.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG52000051561-HDFC0000240-BPCL E CMS FLEET BUS INESS-5GN1tlba7x915TDG NOREF	YESIG52000051561	9,000.00	0.00	13,664.51
19-07-2025 16:50:17	19-07-2025	NEFT O/W-YESIG52000051560-RBIS0GSPMT-GST-5GN0dFk17x915TDG NOREF	YESIG52000051560	6,480.00	0.00	7,184.51
19-07-2025 16:50:17	19-07-2025	NET TXN : 5GN1Shaw7x915TDG - 0183	YESIG52000051559	2,535.00	0.00	4,649.51

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
ACCOUNT NO : 009763700005045
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
		91900106756 - R S Sai Kiran - NOREF-BT25071997239871				
22-07-2025 17:05:22	22-07-2025	009763700005045 CNBNEFT C hrg For JUN 25	0	12.50	0.00	4,637.01
22-07-2025 17:05:22	22-07-2025	GST	0	2.25	0.00	4,634.76
23-07-2025 18:01:03	23-07-2025	CMS-TPT-BT25072397631174 -5 GWzNkEu7x915 TDG -AMTZ MED POLIS SQUARE-	YESIG52040102331	0.00	20,000.00	24,634.76
30-07-2025 11:35:29	30-07-2025	ACH CR ITC LIMITED 1127095	001316062854	0.00	176.00	24,810.76

Closing balance includes unclear funds and hold funds if any.

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

Amo

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

Particulars		Count	Page 1 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

AMR



Detailed Statement

Name: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Address: 5 4,187 3 AND 4 2ND FLOOR,MG ROAD,RANIGUNJ,,ASHOKA YAMAHA,SECUNDERABAD,500003,TEL ANGANA,INDIA Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRAPRADESH, INDIA
A/C No: 112105001918 A/C Type: CAA
Jt. Holder: Cust ID: 595979212
Transaction Date from: 01/07/2025 Branch Code: 1121--
Transaction Period: From 01/07/2025 To 31/07/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 06/08/2025 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 /NAVKAAR 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. 0097637000005025

Bank Reconciliation Summary

1-Jul-25 to 31-Jul-25

Page 1

Particulars	Count	Balance
Balance as per Company Books		2,58,140.75
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 - Akinapalli 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
		07199950000629 9 - N Leela Venka tesh - NOREF-BT 25070594468212				
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

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
		nu Eswar-5Ge4KsT VonGzEf6g NOREF				
07-07-2025 17:54:42	07-07-2025	NEFT O/W-YESIG5 1880201568-ICIC0 001108-Suryachan dra Engineering C onstruct-5Ge5l41d onGzEf6g NOREF	YESIG51880201568	20,000.00	0.00	2,194,181.03
07-07-2025 17:54:42	07-07-2025	NEFT O/W-YESIG5 1880202061-SBIN0 006318-Mohamme d Anwar-5Ge56WN RonGzEf6g NOREF	YESIG51880202061	4,158.00	0.00	2,190,023.03
07-07-2025 17:54:43	07-07-2025	NEFT O/W-YESIG5 1880202053-ICI C0004379-Mythry Engineers Contr actors-5Ge65emD onGzEf6g NOREF	YESIG51880202053	120,869.00	0.00	2,069,154.03
07-07-2025 17:54:43	07-07-2025	NEFT O/W-YESIG5 1880202058-UBIN 0590398-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 O/W-YESIG5 1880202054-HDF C0000240-BPCL E CMS FLEET BUS INESS-5GgwhFG 7x915TDG NOREF	YESIG51880202054	50,000.00	0.00	1,987,138.03
07-07-2025 17:54:43	07-07-2025	NEFT O/W-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
		Satish-5Ggogrh7 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 Satya narayan-5Ge4W2r 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 onstruct-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

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
		ppalanaidu-5GuuljP ronGzEf6g NOREF				
14-07-2025 17:30:57	14-07-2025	NEFT O/W-YESIG5 1950096833-ICIC0 001108-Suryachan dra Engineering C onstruct-5Guif9mN onGzEf6g NOREF	YESIG51950096833	4,158.00	0.00	2,735,835.03
14-07-2025 17:30:57	14-07-2025	NEFT O/W-YESIG51 950096843-UBIN081 0517-Aaradya Electri cal Projects-5GwPID ts7x915TDG NOREF	YESIG51950096843	4,130.00	0.00	2,731,705.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG 51950096840-BAR BOVADVIS-Efta De vendrudu-5GuyBNI vonGzEf6g NOREF	YESIG51950096840	3,564.00	0.00	2,728,141.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG5 1950096832-SBIN0 013208-Vegi Bhan u Eswar-5GusSoH 7onGzEf6g NOREF	YESIG51950096832	6,138.00	0.00	2,722,003.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG5 1950095734-KVBL0 001472-Khethan En gineering-5GwNson s7x915TDG NOREF	YESIG51950095734	33,873.00	0.00	2,688,130.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG5 1950096835-UBIN0 560642-Vanumu Ap palanaidu-5GutFYI LonGzEf6g NOREF	YESIG51950096835	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-Privan ka Devi-5Guuvmut onGzEf6g 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 Ha rdware-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 Des igner 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 Q adeer-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 Engin eering-5GwO23M 7x915TDG NOREF	YESIG51950095737	6,602.00	0.00	2,426,902.03

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 51950096831-SBI N0002740-A Satiya 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-YESIG5 1950096839-HDFC 0004095-Janardan Prasad-5GuuGZw 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-5GwNMxky7 x915TDG NOREF	YESIG51950095735	19,800.00	0.00	2,397,029.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG5 1950096837-PUNB0 608400-Amit-5Guuof 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-5GwOvSE 7x915TDG NOREF	YESIG51950096842	9,992.00	0.00	2,350,405.03
14-07-2025 17:30:58	14-07-2025	NEFT O/W-YESIG51 950096834-BARBOV ADVIS-Gurugubilli T irupathi Rao-5Guiz9 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 B uilders-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@YESB00 00097.ifsc.npci/Pay ment from PhonePe	AXL61d0974690 0d4357a4e076c 342e961831NW	0.00	16,318.00	579,552.03
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN8Nzr i7x915TDG - 071999 500006299 - N Leela Venkatesh - NOREF -BT25071997193147	YESIG520000052921	399.00	0.00	579,153.03
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN8QA Jq7x915TDG - 0046 98700003033 - KVR Appa Rao - NOREF- BT25071997193148	YESIG520000052922	2,399.00	0.00	576,754.03
19-07-2025 16:49:02	19-07-2025	NET TXN : 5GN8U 3xm7x915TDG - 1 25691900016982 - Akkinaipalli Dharm a Teja - NOREF-B T25071997193149	YESIG520000051362	399.00	0.00	576,355.03

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
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-5GIDIdU 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 IN0560642-Shaik Saleem-5GIEOKcD 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

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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-5GIDLKq 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 FC0000368-T Sri dhar-5GNcxJ07 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-BARB0V ADVIS-Gurugubilli 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-5GNcBVe 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 Gardens-5GNcugm 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

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ghu-5GNcKbz7x 915TDG NOREF				
21-07-2025 18:09:00	21-07-2025	NEFT O/W-YESIG 52020096787-UTIB OCCH274-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 O/W-YESIG5 2020096785-BARB0 SAVSEE-Rakshna F ire Safety-5GNeVIP q7x915TDG NOREF	YESIG52020096785	86,400.00	0.00	253,664.03
22-07-2025 17:05:26	22-07-2025	00976370000050 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	00976370000050 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 O/W-YESIG 52100108515-SBI N0020631-A Sriniv asa Rao-5Has4Agl 7x915TDG NOREF	YESIG52100108515	198,000.00	0.00	1,064,321.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG52 100107658-KKBK00 07470-Sri Ganesh Ti mber Depot-5H3KYF bi7x915TDG NOREF	YESIG52100107658	29,642.00	0.00	1,034,679.75

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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 2100107650-ICIC0 000106-ECARDSu Itan Al4629525429 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 Saliya 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-5H3LVyww 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 Construct-5H1kmrf donGzEf6g NOREF	YESIG52100107635	25,000.00	0.00	984,296.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100108506-UTIB0 004165-K Rama Sa	YESIG52100108506	11,954.00	0.00	972,342.75

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		mudrudu-5H1129o jonGzEf6g NOREF				
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100107637-SBIN0 006318-Mohamme d Anwar-5H1kt6gH 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 N0810495-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 palanaidu-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-5H39hA 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-5H3HDboxe 7x915TDG NOREF	YESIG52100108518	6,608.00	0.00	834,456.75

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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 BOVADVIS-Erla De vendrudu-5H1kzH2 bonGzEif6g 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 ronGzEif6g NOREF	YESIG52100108508	7,409.00	0.00	817,577.75
29-07-2025 18:23:04	29-07-2025	NEFT O/W-YESIG5 2100108509-UBIN0 808245-Mudupu Va ra Prasad-5H1jYLF honGzEif6g 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 N0281365-Industria Needs-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 G52100108524-H DFC0000042-Sat	YESIG52100108524	1,687.00	0.00	783,276.75

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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 18:23:05	29-07-2025	RTGS OW-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 OW-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 OW-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 OW-YESIG 52100107657-BAR B0DBRPRO-P L T rading-5H3KWe40 7x915TDG NOREF	YESIG52100107657	58,883.00	0.00	488,587.75
29-07-2025 18:23:05	29-07-2025	NEFT OW-YESI G52100108507-S BIN0020631-K C hanti-5H15FVY3o nGzEf6g NOREF	YESIG52100108507	4,158.00	0.00	484,429.75
29-07-2025 18:23:05	29-07-2025	NEFT OW-YESIG 52100108512-ICI C0001749-Gajula	YESIG52100108512	60,390.00	0.00	424,039.75

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		Satish-5H3sz1Y7 x915TDG NOREF				
29-07-2025 18:23:05	29-07-2025	NEFT O/W-YESI G52100107632-B ARB0VADVIS-Gu rugubilli Tirupathi Rac-5H10TrMPo nGzEf6g 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 52100107653-CNR B0001181-Pratul S anitary-5H3KPtTK 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 fte 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-UEI N0541150-Salasar Steels-5H3LNwNa 7x915TDG NOREF	YESIG52100107665	2,561.00	0.00	264,934.75

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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 2100107664-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-5H800eqp7 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 RDSultan 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 -----