

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035

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)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					
Unreconciled Transactions from 1-Apr-25 till date					25,13
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					17,05,57
Expected Bank Balance					17,30,70

P. Anand
05-09-2025

Mme

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 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 : 65,014,978.36

Closing Balance : 1,730,702.43

Report generated on SEP 17,2025 11.56 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-08-2025 11:13:53	05-08-2025	RTGS Cr-ICIC0004 362-AIC AMTZ ME DI VALLEY IN-AMT Z MEDPOLIS SQU ARE 4554-ICICR52 025080500555713	ICICR520250 80500555713	0.00	2,376,000.00	67,390,978.36
06-08-2025 11:24:22	06-08-2025	NET TXN : 5Hr3fb W27x915TDG - 1 25699500009111 - Koya Nirisha Ga nga - NOREF-BT 25080599645725	YESIG52180033134	131,705.00	0.00	67,259,273.36
06-08-2025 11:24:22	06-08-2025	NET TXN : 5Hr3hvt U7x915TDG - 1274 987000003355 - Rish	YESIG52180033135	124,672.00	0.00	67,134,601.36

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		abh Arora - NOREF-BT25080599645726				
06-08-2025 11:24:22	06-08-2025	NET TXN : 5Hr3czE C7x915TDG - 1256 91900017003 - Pat hakamsetty B Siva Kumar - NOREF-BT25080599645724	YESIG52180033133	35,754.00	0.00	67,098,847.36
06-08-2025 11:24:22	06-08-2025	NET TXN : 5Hr33 5MC7x915TDG - 0 48891900026790 - Sayed Waseem Akhtar - NOREF-BT25080599645722	YESIG52180033131	118,623.00	0.00	66,980,224.36
06-08-2025 11:24:22	06-08-2025	NET TXN : 5Hr38 X8C7x915TDG - 0 09798700003250 - Prashanth Azm era - NOREF-BT25080599645723	YESIG52180033132	58,892.00	0.00	66,921,332.36
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESI G52180033244-RBIS0CBDTER-I TD-5HmcfSem7x 915TDG NOREF	YESIG52180033244	418,537.00	0.00	66,502,795.36
06-08-2025 11:25:57	06-08-2025	RTGS O/W-YESBR 1202508060001653 2-HDFC0004841-Mit subishi Elevator Indi a Pvt Ltd,5-5HjVu6O C7x915TDG NOREF	YESBR12025 080600016532	1,123,628.00	0.00	65,379,167.36
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG 52180034813-HDF C0004188-Afridi In	YESIG52180034813	37,826.00	0.00	65,341,341.36

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		teriors-5HjYFC1s7 x915TDG NOREF				
06-08-2025 11:25:57	06-08-2025	RTGS O/W-YESBR1 2025080600015668 -HDFC0000060-Adit ya Birla Sun Life Co rporate Bon-5HjTnrF 87x915TDG NOREF	YESBR12025 080600015668	1,987,500.00	0.00	63,353,841.36
06-08-2025 11:25:57	06-08-2025	RTGS O/W-YESBR1 2025080600016533 -UBIN0912239-Simh aa Constructions,Plo t No 2 Bloc-5HjVRfw C7x915TDG NOREF	YESBR12025 080600016533	2,500,000.00	0.00	60,853,841.36
06-08-2025 11:25:57	06-08-2025	RTGS O/W-YESBR1 2025080600016534- ICIC0000003-Voltam p Transformers Limit ed,Makarp-5Hk04he O7x915TDG NOREF	YESBR12025 080600016534	1,113,600.00	0.00	59,740,241.36
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG 52180034814-COA S0000001-VJ Tech lutions-5HorNATQ 7x915TDG NOREF	YESIG52180034814	75,600.00	0.00	59,664,641.36
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG 52180033242-UBI N0590398-Medtech Society-5HjXhguu 7x915TDG NOREF	YESIG52180033242	16,704.00	0.00	59,647,937.36
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG5 2180034812-KKBK0 000553-Sri Balaji En	YESIG52180034812	8,526.00	0.00	59,639,411.36

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		terprises-5HjXXewW 7x915TDG NOREF				
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG 52180033243-ICIC 0000106-ECARDG SAINATH-5HjXqIPg 7x915TDG NOREF	YESIG52180033243	300.00	0.00	59,639,111.36
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG5 2180034810-ICIC0 000106-ECARDSu Itan Ali4629525429 304321-5HjXoADE 7x915TDG NOREF	YESIG52180034810	8,955.00	0.00	59,630,156.36
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG5 2180033241-ICIC00 01121-Modi Housin g Pvt Ltd-5HjXdZPA 7x915TDG NOREF	YESIG52180033241	123,661.00	0.00	59,506,495.36
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG 52180034811-HDF C0000042-SUPNa vkar Electrical Ente rprises-5HjXVBrA7 x915TDG NOREF	YESIG52180034811	16,225.00	0.00	59,490,270.36
06-08-2025 11:25:57	06-08-2025	NEFT O/W-YESIG5 2180033240-ICIC0 002799-Haritha Ro ad Lines-5HjVNSZA 7x915TDG NOREF	YESIG52180033240	58,410.00	0.00	59,431,860.36
06-08-2025 15:09:17	07-08-2025	CHQ DEP-SBI - 06-A UG-25 - BEGUMPET	000000858723	0.00	2,376,000.00	61,807,860.36
06-08-2025 17:38:42	06-08-2025	RTGS O/W-YESB R1202508060002 5905-DCBL00000	YESBR12025 080600025905	950,000.00	0.00	60,857,860.36

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		72-N G M Enterpr ises,Shop.No 831 67B7 V-5HijIRQ07 x915TDG NOREF				
06-08-2025 18:01:21	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4074 -1-BEGUMPET	10000584120250 806115900001059	5,000,000.00	0.00	55,857,860.36
06-08-2025 18:02:44	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4084 -1-BEGUMPET	10000584120250 806115900000061	5,000,000.00	0.00	50,857,860.36
06-08-2025 18:31:48	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4117 -1-BEGUMPET	10004016920250 806427300001100	5,000,000.00	0.00	45,857,860.36
06-08-2025 18:36:13	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4137 -1-BEGUMPET	10004016920250 806427300000117	5,000,000.00	0.00	40,857,860.36
06-08-2025 18:37:34	06-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4147 -1-BEGUMPET	10004016920250 806427300001104	5,000,000.00	0.00	35,857,860.36
07-08-2025 18:31:28	07-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4167 -1-BEGUMPET	10000584120250 807075500000072	5,000,000.00	0.00	30,857,860.36

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07-08-2025 18:32:43	07-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4177 -1-BEGUMPET	10000584120250 807075500000073	5,000,000.00	0.00	25,857,860.36
07-08-2025 18:33:44	07-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4187 -1-BEGUMPET	10000584120250 807075500001055	5,000,000.00	0.00	20,857,860.36
07-08-2025 18:34:20	07-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4197 -1-BEGUMPET	10000584120250 807075500001056	5,000,000.00	0.00	15,857,860.36
07-08-2025 18:34:56	07-08-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4200 -1-BEGUMPET	10000584120250 807075500000077	5,000,000.00	0.00	10,857,860.36
08-08-2025 14:46:00	08-08-2025	0097637000050 35 CNBRTGS Chrg For JUL 25	0	10.80	0.00	10,857,849.56
08-08-2025 14:46:00	08-08-2025	GST	0	1.94	0.00	10,857,847.62
08-08-2025 14:46:35	08-08-2025	009763700005 035 CNBNEFT Chrg For JUL 25	0	20.50	0.00	10,857,827.12
08-08-2025 14:46:35	08-08-2025	GST	0	3.69	0.00	10,857,823.43
09-08-2025 16:15:28	09-08-2025	NET TXN : 5HAnKR LC7x915TDG - 009 763700005045 - AM TZ Medpolis Squar	YESIG52210016894	114,936.00	0.00	10,742,887.43

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		e Pvt Ltd - NOREF-BT25080901196389				
11-08-2025 12:44:10	11-08-2025	CHQ PAID SEL F-BEGUMPET	000000754718	15,000.00	0.00	10,727,887.43
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG52240082563-UTIB0004165-K Rama Sa mudrudu-5HvTQo3 lonGzEf6g NOREF	YESIG52240082563	2,161.00	0.00	10,725,726.43
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG52240080873-HDFC0000240-BPCL E CMS FLEET BUS INESS-5HxolzK7 x915TDG NOREF	YESIG52240080873	28,857.00	0.00	10,696,869.43
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG52240082574-IDIB000V026-Classic C eilings-5HCyJdko7 x915TDG NOREF	YESIG52240082574	130,955.00	0.00	10,565,914.43
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG52240082565-IDIB000V026-Classic C eilings-5Hx6J4M 7x915TDG NOREF	YESIG52240082565	86,026.00	0.00	10,479,888.43
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG5240082564-ICIC0004379-Pavan Paints Hardware-5HAWD7e Q7x915TDG NOREF	YESIG52240082564	14,139.00	0.00	10,465,749.43
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG52240080872-HDFC0004095-Janarda	YESIG52240080872	1,386.00	0.00	10,464,363.43

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		n Prasad-5HvT8rX 9onGzEf6g NOREF				
12-08-2025 14:20:32	12-08-2025	NEFT O/W-YESIG 52240080876-IDF B0080203-Agarw al Ankush Associ ates-5HAxHSHO7 x915TDG NOREF	YESIG52240080876	4,720.00	0.00	10,459,643.43
12-08-2025 14:20:33	12-08-2025	NEFT O/W-YESIG52 240082562-ICIC000 1108-Subba Ramakri shnamraju K-5HvT0g y3onGzEf6g NOREF	YESIG52240082562	1,386.00	0.00	10,458,257.43
12-08-2025 14:20:33	12-08-2025	NEFT O/W-YESIG 52240082573-IOB A0000432-SFS Ha rdware-5HAy97Nq 7x915TDG NOREF	YESIG52240082573	1,298.00	0.00	10,456,959.43
12-08-2025 14:20:33	12-08-2025	NEFT O/W-YESIG5 2240080871-UBIN0 560642-Vanumu Ap palanaidu-5HvSQva DonGzEf6g NOREF	YESIG52240080871	2,178.00	0.00	10,454,781.43
12-08-2025 14:20:33	12-08-2025	NEFT O/W-YESIG5 2240080882-HDFC0 000042-Elegant Ent erprises-5HAyaYaM 7x915TDG NOREF	YESIG52240080882	295.00	0.00	10,454,486.43
12-08-2025 14:20:33	12-08-2025	NET TXN : 5HAxyl4 7x915TDG - 000699 500047373 - Abhishe k Gautam - NOREF- BT25081101362238	YESIG52240082560	4,290.00	0.00	10,450,196.43

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12-08-2025 14:20:33	12-08-2025	NEFT O/W-YESIG 52240080879-HDF C0000042-SUPNa vkar Electrical Enterprises-5HAY5UG8 7x915TDG NOREF	YESIG52240080879	19,175.00	0.00	10,431,021.43
12-08-2025 14:20:33	12-08-2025	NEFT O/W-YESIG 52240082568-CNR B0001181-Praful Sanitary-5HAY7dco7 x915TDG NOREF	YESIG52240082568	3,376.00	0.00	10,427,645.43
12-08-2025 14:20:33	12-08-2025	NEFT O/W-YESIG 52240080878-HDF C0000042-Premier Engineering Corporation-5HAY3ZX6 7x915TDG NOREF	YESIG52240080878	19,955.00	0.00	10,407,690.43
12-08-2025 14:20:33	12-08-2025	RTGS O/W-YESB R12025081200024 008-DCBL000007 2-N G M Enterprises, Shop No 83167 B7 V-5HAWsOU47 x915TDG NOREF	YESBR12025 081200024008	447,000.00	0.00	9,960,690.43
12-08-2025 14:20:33	12-08-2025	NEFT O/W-YESIG 52240082575-ICIC 0000106-JSelva Kumar-5HEPoKck7 x915TDG NOREF	YESIG52240082575	370.00	0.00	9,960,320.43
12-08-2025 14:20:33	12-08-2025	NET TXN : 5HCyABI 07x915TDG - 00979 9300000197 - Gaurang J Mody - NOREF-BT25081101362245	YESIG52240082561	1,000.00	0.00	9,959,320.43

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12-08-2025 14:20:33	12-08-2025	RTGS O/W-YESBR1 2025081200024007- UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5HAWqVq Y7x915TDG NOREF	YESBR12025 081200024007	3,000,000.00	0.00	6,959,320.43
12-08-2025 14:20:36	12-08-2025	CMS-TPT-BT250 81101362184 -5 HCCdZW27x915 TDG -AMTZ MED POLIS SQUARE-	YESIG52240080891	0.00	13,103.00	6,972,423.43
15-08-2025 13:12:25	15-08-2025	ACH DR TP ACH AD ITYABIRFINL 19134 73531 M S AMTZ M EDPOLIS SQUARE 4554 PRIVATE LI 10	002460623116	2,539,584.00	0.00	4,432,839.43
16-08-2025 17:16:33	16-08-2025	NET TXN : 5HQLAG NS7x915TDG - 1274 98700000355 - Rish abh Arora - NOREF- BT25081602238269	YESIG52280058335	399.00	0.00	4,432,440.43
16-08-2025 17:16:33	16-08-2025	NET TXN : 5HQL tG6E7x915TDG - 0097987000032 50 - Prashanth Az mera - NOREF-BT 25081602238266	YESIG52280057133	399.00	0.00	4,432,041.43
16-08-2025 17:16:33	16-08-2025	NET TXN : 5HQLa Fje7x915TDG - 04 8891900026790 - Sayed Waseem A khtar - NOREF-BT 25081602238265	YESIG52280057132	5,399.00	0.00	4,426,642.43

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16-08-2025 17:16:33	16-08-2025	NET TXN : 5HQLxDUo7x915TDG - 125699500009111 - Koya Nirisha Ganga - NOREF-BT 25081602238268	YESIG52280058334	399.00	0.00	4,426,243.43
16-08-2025 17:16:33	16-08-2025	NET TXN : 5HQLvCQQ7x915TDG - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT 25081602238267	YESIG52280057134	399.00	0.00	4,425,844.43
19-08-2025 07:57:00	19-08-2025	NEFT O/W-YESIG 52310012792-SB IN0003032-Reflec tions Electricals P Ltd-5HQZcba7 x915TDG NOREF	YESIG52310012792	9,466.00	0.00	4,416,378.43
19-08-2025 07:57:00	19-08-2025	NEFT O/W-YESIG 52310012800-UTIB 0004165-K Rama S amudrudu-5HJXdzf zonGzEf6g NOREF	YESIG52310012800	8,860.00	0.00	4,407,518.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESI G52310012791-I CIC0000106-Rag hu-5HQX1A87x 915TDG NOREF	YESIG52310012791	420.00	0.00	4,407,098.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG5 2310012796-SBIN0 014384-B Simhacha lam Naidu-5HM8SU I llonGzEf6g NOREF	YESIG52310012796	19,800.00	0.00	4,387,298.43

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19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG 52310012798-SBI N0013208-SKML T raders-5HJWZV9v onGzEf6g NOREF	YESIG52310012798	2,475.00	0.00	4,384,823.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG 52310012801-UTIB 0004165-K Rama S amudrudu-5HJXly7 nonGzEf6g NOREF	YESIG52310012801	5,544.00	0.00	4,379,279.43
19-08-2025 07:57:01	19-08-2025	RTGS O/W-YESB R1202508190000 4241-KVBL000144 1-Pump Engineeri ng Enterprises,302 135-5HQQPcRm7 x915TDG NOREF	YESBR12025 081900004241	541,165.00	0.00	3,838,114.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG5 2310012797-BARB 0VADVIS-Erfa Dev endrudu-5HM7deV 1onGzEf6g NOREF	YESIG52310012797	1,782.00	0.00	3,836,332.43
19-08-2025 07:57:01	19-08-2025	NET TXN : 5HQR94 f07x915TDG - 1274 98700000355 - Rish ab Arora - NOREF- BT25081802344464	YESIG52310012787	20,012.00	0.00	3,816,320.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG 52310012794-IOB A0000371-Mani K anta-5HVsozWzo nGzEf6g NOREF	YESIG52310012794	6,237.00	0.00	3,810,083.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESI G52310012788-I	YESIG52310012788	12,598.00	0.00	3,797,485.43

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STATEMENT PERIOD : 01-08-2025 to 31-08-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		CIC0004379-Pavan Paints' Hardw are-5HQWQpe7 x915TDG NOREF				
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG 52310012790-UTIB 0000068-Summit Builders-5HQRh4HG 7x915TDG NOREF	YESIG52310012790	12,125.00	0.00	3,785,360.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG5 2310012789-SBIN0 001675-Assistant Accounts Officer ER OGajuw-5HQR4Ryc 7x915TDG NOREF	YESIG52310012789	31,103.00	0.00	3,754,257.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESI G52310012793-R BIS0GSTPMT-G ST-5HQWsuIW7 x915TDG NOREF	YESIG52310012793	4,680.00	0.00	3,749,577.43
19-08-2025 07:57:01	19-08-2025	RTGS O/W-YESBR1 2025081900004242 -UBIN0912239-Simhaa Constructions,Plo t No 2 Bloc-5HQR1sl K7x915TDG NOREF	YESBR12025 081900004242	1,000,000.00	0.00	2,749,577.43
19-08-2025 07:57:01	19-08-2025	RTGS O/W-YESB R1202508190000 4240-IDFB008020 4-AACE Mega Infr a Pvt Ltd,52227SF 201 -5HQWJ7087 x915TDG NOREF	YESBR12025 081900004240	711,835.00	0.00	2,037,742.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG 52310012799-ICI C0001108-Subba Rama Krishnam Raju-5HJX5EOlo nGzEf6g NOREF	YESIG52310012799	25,889.00	0.00	2,011,853.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESIG5 2310012802-UBIN0 560642-Vanumu Ap palanaidu-5HJXqIT jonGzEf6g NOREF	YESIG52310012802	1,485.00	0.00	2,010,368.43
19-08-2025 07:57:01	19-08-2025	NEFT O/W-YESI G52310012795-S BIN0020631-K Ch anti-5HM8sMOPo nGzEf6g NOREF	YESIG52310012795	693.00	0.00	2,009,675.43
21-08-2025 17:10:32	21-08-2025	NEFT O/W-YESIG 52330086423-IDIB 000V026-Classic C eillings-5I0eYBQs7 x915TDG NOREF	YESIG52330086423	26,863.00	0.00	1,982,812.43
22-08-2025 11:43:50	22-08-2025	RTGS Dr-IDIB00 0V026-CLASSIC CEILINGS-R P R OAD-YESBR520 25082256087400	YESBR52025 082256087400	629,581.00	0.00	1,353,231.43
24-08-2025 08:52:47	24-08-2025	NET TXN : 5I72a8B y7x915TDG - 00976 3700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-B T25082303196378	YESIG52360001535	180,000.00	0.00	1,173,231.43
25-08-2025 14:11:23	25-08-2025	FD PREMAT	0	0.00	5,000,000.00	6,173,231.43
25-08-2025 14:11:23	25-08-2025	FD PREMAT	0	0.00	6,781.00	6,180,012.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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 17:59:43	26-08-2025	RTGS O/W-YESBR1 2025082600029035- IDIB000G098-Energ ycon Engineering,D No 2225 Fir-5I7b6gt 27x915TDG NOREF	YESBR12025 082600029035	2,808,442.00	0.00	3,371,570.43
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG5 2380121048-UBIN0 560642-Vanumu Ap palanaidu-5I4Vh1G fonGzEf6g NOREF	YESIG52380121048	5,618.00	0.00	3,365,952.43
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG5 2380121055-ICIC00 00060-GK Concrete Technologies-5I4VtQ NxonGzEf6g NOREF	YESIG52380121055	73,160.00	0.00	3,292,792.43
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG5 2380121051-UBIN0 560642-Vanumu Ap palanaidu-5I4Voaw LonGzEf6g NOREF	YESIG52380121051	15,741.00	0.00	3,277,051.43
26-08-2025 17:59:48	26-08-2025	NET TXN : 5I7aL0 o07x915TDG - 00 9763700001773 - Modi Housing Pv t Ltd - NOREF-BT 25082503342542	YESIG52380121040	500,000.00	0.00	2,777,051.43
26-08-2025 17:59:48	26-08-2025	NET TXN : 5I7gnTPa 7x915TDG - 009798 700003250 - Prasha nth Azmera - NOREF -BT25082503342550	YESIG52380121044	714.00	0.00	2,776,337.43
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG 52380121067-ICI	YESIG52380121067	30,006.00	0.00	2,746,331.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
		C0004379-Mythry Engineers Contr actors-5I4VUXxJonGzEf6g NOREF				
26-08-2025 17:59:48	26-08-2025	NEFT O/W-YESIG 52380121073-HD FC0009663-Nelli Krishna-5I4Wgr8bonGzEf6g NOREF	YESIG52380121073	2,079.00	0.00	2,744,252.43
26-08-2025 17:59:49	26-08-2025	NET TXN : 5I7fN3Bu7x915TDG - 0183 98700009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25082503342547	YESIG52380121042	2,760.00	0.00	2,741,492.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG52380121075-PUNB06 08400-AMIT-5I76u1b5onGzEf6g NOREF	YESIG52380121075	10,000.00	0.00	2,731,492.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121076-ICI C0001749-Gajula Satish-5I7bcYfm7x915TDG NOREF	YESIG52380121076	37,620.00	0.00	2,693,872.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121078-ICI C0000106-G Jaikumar-5I7bySbS7x915TDG NOREF	YESIG52380121078	20,000.00	0.00	2,673,872.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG52380121057-UBIN0 560642-Vanumu Ap palanaidu-5I4VDHkHonGzEf6g NOREF	YESIG52380121057	45,840.00	0.00	2,628,032.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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 2380121080-UTIB0 000369-Rathi Sales Agencies-5177RDG 7x915TDG NOREF	YESIG52380121080	11,927.00	0.00	2,616,105.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG5 2380121083-HDFC 0001021-Vamshi C o Pvt Ltd-517FL1nG 7x915TDG NOREF	YESIG52380121083	3,240.00	0.00	2,612,865.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380121061-HDF C0004095-Janard an Praśad-514VKltt onGzEf6g NOREF	YESIG52380121061	20,000.00	0.00	2,592,865.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380119796-ICI C0000106-Ch Ra mesh-517gljKg7x 915TDG NOREF	YESIG52380119796	960.00	0.00	2,591,905.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG5 2380121088-HDFC 0000042-Naveen M etal Udyog-517gBLh 67x915TDG NOREF	YESIG52380121088	74,340.00	0.00	2,517,565.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG 52380119798-UBI N0541150-Salasar Steels-517gEutW7 x915TDG NOREF	YESIG52380119798	54,077.00	0.00	2,463,488.43
26-08-2025 17:59:49	26-08-2025	NEFT O/W-YESIG5 2380121085-IOBA0 002606-Reyansh Ko	YESIG52380121085	7,786.00	0.00	2,455,702.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
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
		ol Waves-5l7g8dE4 7x915TDG NOREF				
29-08-2025 19:10:34	29-08-2025	NET TXN : 5lItx3U U7x915TDG - 00 9763700001773 - Modi Housing Pv t Ltd - NOREF-BT 25082904200140	YESIG52410163817	500,000.00	0.00	1,955,702.43
29-08-2025 19:10:34	29-08-2025	NET TXN : 5lItBpAE 7x915TDG - 00976 3700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-B T25082904200141	YESIG52410164949	225,000.00	0.00	1,730,702.43

Closing balance includes unclear funds and hold funds if any.

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