

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-Nov-25 to 30-Nov-25

Particulars	Previous Period (1-Apr-25 to 31-Oct-25)		Current Period (1-Nov-25 to 30-Nov-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					21,65,904.38
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					
Expected Bank Balance					(-) 16,16,543.00
					5,49,361.38

B. Govindas
05-12-2025

M

APPROVED BY
06 JAN 2026
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



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 : 50,678,565.34

Closing Balance : 549,361.39

Report generated on DEC 30, 2025 11:49 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 14:43:17	03-11-2025	NET TXN : 5KLbG5 2o7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25110116491076	YESIG53070058768	450,000.00	0.00	50,228,565.34
03-11-2025 18:22:23	03-11-2025	NEFT O/W-YESIG 53070200468-DCB L0000085-Surya E lectricals-5KLTKJ rwz2M8By NOREF	YESIG53070200468	160,716.00	0.00	50,067,849.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200475-IOB A0000432-SFS Ha	YESIG53070200475	27,622.00	0.00	50,040,227.34



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03-11-2025 18:22:24	03-11-2025	rdware-5KLMTYST rwz2M8By NOREF				
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG5 3070200471-ICIC00 00106-ECARDT Raj esh Kumari46295254 293004495-5KLMmk3 xrww2M8By NOREF	YESIG53070200471	17,825.00	0.00	50,022,402.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG5 3070200462-UBINO 560642-Vanumu Ap palanaidu-5KGLhsy HonGzEif6g NOREF	YESIG53070200462	5,915.00	0.00	50,016,487.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG5 3070200473-HDFC 0000042-SUP Tela ngana Pumps and Motors-5KLMOAb9 rwz2M8By NOREF	YESIG53070200473	173,948.00	0.00	49,842,539.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200466-SBIN 0015389-Boddu Ye jneswar-5KGLUVS JonGzEif6g NOREF	YESIG53070200466	7,920.00	0.00	49,834,619.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200484-KKB K0000175-AU Fait International Engin eering S-5KPVJ/srg 7x915TDG NOREF	YESIG53070200484	131,831.00	0.00	49,702,788.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200472-ICI C0000106-Jselva	YESIG53070200472	2,645.00	0.00	49,700,143.34



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03-11-2025 18:22:24	03-11-2025	Kumar-5KLMrdXtr wz2M8By NOREF				
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG5 3070200482-CIUB0 000076-Garji Venka nnah Sons-5KLn4fZ xrwz2M8By NOREF	YESIG53070200482	150.00	0.00	49,699,993.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200479-HDF C0000042-SUPNa vkar Electrical Ente rprises-5KLMYpUP rwz2M8By NOREF	YESIG53070200479	8,478.00	0.00	49,691,515.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200483-KK BK0007529-Roya l Industrial Corpor ation-5KlSeOak7 x915TDG NOREF	YESIG53070200483	590.00	0.00	49,690,925.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200490-SBIN 0015389-Boddu Ye jneswar-5KPLiUnw 7x915TDG NOREF	YESIG53070200490	29,700.00	0.00	49,661,225.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG5 3070200480-ICIC00 06308-GP Buildcon Materials-5KLn1VU Trwz2M8By NOREF	YESIG53070200480	3,245.00	0.00	49,657,980.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200485-ICI C0001749-Gajula Satisih-5KPKLI607 x915TDG NOREF	YESIG53070200485	36,135.00	0.00	49,621,845.34



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03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200492-SBIN 0015389-Boddu Yeshwar-5KPLpEeC7x915TDG NOREF	YESIG53070200492	24,750.00	0.00	49,597,095.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200487-HDFC0000240-BPCL E CMS FLEET BUSINESS-5KPKZeIC7x915TDG NOREF	YESIG53070200487	20,000.00	0.00	49,577,095.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200467-IND B0001714-NK Services-5KJ1su6rnGzEf6g NOREF	YESIG53070200467	47,259.00	0.00	49,529,836.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200469-IC00001121-Industrial Equipment Centre-5Klm0rPjrwz2M8By NOREF	YESIG53070200469	9,440.00	0.00	49,520,396.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 070200493-HDFC00 07155-Anvika Facades Pvt Ltd-5KPMJy9Q7x915TDG NOREF	YESIG53070200493	79,968.00	0.00	49,440,428.34
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 070200494-MAHB00 02025-K E Power Technology-5KPP8mf s7x915TDG NOREF	YESIG53070200494	110,035.00	0.00	49,330,393.34
03-11-2025 18:22:24	03-11-2025	NET TXN : 5KLnjWaDnwz2M8By - 0	YESIG53070200459	161,826.00	0.00	49,168,567.34

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03-11-2025 18:22:24	03-11-2025	09763700001633 - Modi Properties PvLId NOREF-B T25110316797211				
03-11-2025 18:22:24	03-11-2025	NEFT O/W-YESIG 53070200502-SBIN 0015389-Boodu Ye jneswar-5KGL9QG TonGzEf6g NOREF	YESIG53070200502	20,047.00	0.00	49,148,520.34
03-11-2025 18:22:24	03-11-2025	RTGS O/W-YESBR1 2025110300032942- HDFC0004188-Afrid i Interiors,1613A Tar akarama N-5KPMfRc K7x915TDG NOREF	YESBR12025 110300032942	297,000.00	0.00	48,851,520.34
03-11-2025 18:22:24	03-11-2025	RTGS O/W-YESB R12025110300032 945-BARB0VISAK H-Shrijj Associates ,91617 CPM Com poun-5KPNG9d87 x915TDG NOREF	YESBR12025 110300032945	490,000.00	0.00	48,361,520.34
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG5 3070200477-UTIB0 001378-Santhosh T arpaulin-5KLMWKR drwz2M8By NOREF	YESIG53070200477	8,820.00	0.00	48,352,700.34
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG 53070200465-HDF C0004095-Privank a Devi-5KKG8xp onGzEf6g NOREF	YESIG53070200465	100,000.00	0.00	48,252,700.34
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG5 3070200470-ICIC00	YESIG53070200470	45,877.00	0.00	48,206,823.34



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03-11-2025 18:22:25	03-11-2025	01121-Modi Housin g Pvt Ltd-5KLMhG9 Inwz2M8By NOREF				
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG 53070200489-UBI N0929662-Sri Kan akadurga Electrical Works-5KPLcdUw 7x915TDG NOREF	YESIG53070200489	114,972.00	0.00	48,091,851.34
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESI G53070200464-K KBK0007470-A H arish-5KJ1gCYDo rGzEf6g NOREF	YESIG53070200464	22,608.00	0.00	48,069,243.34
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG5 3070200463-HDFC 0004095-Nelli Dha rma Rao-5KGLneN tonGzEf6g NOREF	YESIG53070200463	2,623.00	0.00	48,066,620.34
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG5 3070200474-SBIN00 00916-SUPSurasani Associates-5KLMrD kfrwz2M8By NOREF	YESIG53070200474	36,239.00	0.00	48,030,381.34
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG5 3070200496-KVBLO 001483-Busipaka P raveen-5KPRZFJw 7x915TDG NOREF	YESIG53070200496	10,000.00	0.00	48,020,381.34
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG 53070200497-ICI C0000441-Pitani Naga Ganesh Ku	YESIG53070200497	24,750.00	0.00	47,995,631.34



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03-11-2025 18:22:25	03-11-2025	mar-5KPSKu2u7x 915TDG NOREF				
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG5 3070200498-ICIC00 00106-ECARDLeela Venkatesh4629525 42930448-5KQ2CeD E7x915TDG NOREF	YESIG53070200498	9,600.00	0.00	47,986,031.34
03-11-2025 18:22:25	03-11-2025	NEFT O/W-YESIG5 3070200500-HDFC 0004095-Janardan Prasad+5KGL4Mw HonGzEf6g NOREF	YESIG53070200500	100,000.00	0.00	47,886,031.34
03-11-2025 18:22:25	03-11-2025	RTGS O/W-YESBR1 2025110300032937 -UBIN0912239-Simh aa Constructions, Plo t No 2 Bloc-5KLMYr0 nwwz2M8By NOREF	YESBR12025 110300032937	1,000,000.00	0.00	46,886,031.34
03-11-2025 18:22:25	03-11-2025	RTGS O/W-YESBR1 2025110300032938- DBSS0IN0856-Sri Ar ihant Steels, Shop No 17,1st Ft-5KLMGUw 3rwwz2M8By NOREF	YESBR12025 110300032938	1,000,522.00	0.00	45,885,509.34
03-11-2025 18:22:25	03-11-2025	RTGS O/W-YESBR1 2025110300032939 -UBIN0541150-Sala sar Steels, Plot No 1 956 Block -5KLMKl2 Phwwz2M8By NOREF	YESBR12025 110300032939	828,041.00	0.00	45,057,468.34
03-11-2025 18:22:25	03-11-2025	RTGS O/W-YESBR1 2025110300032941-I DIB000G098-Energy	YESBR12025 110300032941	6,553,031.00	0.00	38,504,437.34



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03-11-2025 18:22:25	03-11-2025	RTGS OM-YESBR1 2025110300032940- CNRB0001181-Prafu l Sanitary,364296 Sr i Sai Towee-5KLMx ijnrz2M8By NOREF	YESBR12025 110300032940	473,630.00	0.00	38,030,807.34
03-11-2025 18:22:25	03-11-2025	RTGS OM-YESB R1202511030003 2943-HDFC00071 55-Anvika Facade s Pvt Ltd,Flat No 201 -5KPMB5UC7 x915TDG NOREF	YESBR12025 110300032943	392,000.00	0.00	37,638,807.34
03-11-2025 18:22:25	03-11-2025	RTGS OM-YESBR1 2025110300032946- UTIB0000008-SL Sol utions Home Decors LLP,Plot N-5KPNWoi C7x915TDG NOREF	YESBR12025 110300032946	480,000.00	0.00	37,158,807.34
03-11-2025 18:22:25	03-11-2025	RTGS OM-YESBR1 2025110300032944 -ICIC0000088-Dhari a Switchgear Contro ls Pvt Lid-5KPMXQI A7x915TDG NOREF	YESBR12025 110300032944	287,723.00	0.00	36,871,084.34
03-11-2025 18:22:25	03-11-2025	RTGS OM-YESB R12025110300032 947-MAHB000202 5-K E Power Tech nology-5KPPoAtc7 x915TDG NOREF	YESBR12025 110300032947	550,647.00	0.00	36,320,437.34

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03-11-2025 18:22:25	03-11-2025	RTGS O/W-YESB R1202511030003 2948-HDFC00042 62-AVSTS Project s Pvt Ltd,Flat NoU G FI-5KPGQXQ67 x915TDG NOREF	YESBR12025 110300032948	1,766,152.00	0.00	34,554,285.34
03-11-2025 18:22:25	03-11-2025	RTGS O/W-YESB R1202511030003 2949-HDFC00042 62-AVSTS Project s Pvt Ltd,Flat NoU G FI-5KPGQXQ67 x915TDG NOREF	YESBR12025 110300032949	4,570,296.00	0.00	29,983,989.34
03-11-2025 18:24:37	03-11-2025	RTGS-Return-YESB R1202511030003 032945-Shriji Associates,91617 C-/ /YESB202511031000032945//AC03 - ACCOUNT DO	BARBR52025 110325500179	0.00	490,000.00	30,473,989.34
03-11-2025 19:04:25	03-11-2025	NEFT-Return-YESB IG53070200468-S URYA ELECTRIC ALS-Closed Account Number (AC04)	DCBLN62025 110300741589	0.00	160,716.00	30,634,705.34
04-11-2025 13:26:20	04-11-2025	RTGS Di-HDFC0002 398-HITECH POWER ENTERPRISES-B EGUMPET-YESBR5 2025110456535925	YESBR52025 110456535925	1,782,000.00	0.00	28,852,705.34
05-11-2025 18:10:14	05-11-2025	RTGS O/W-YESBR1 2025110500024425- ICI00000003-Voltam	YESBR12025 110500024425	2,639,000.00	0.00	26,213,705.34



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05-11-2025 18:10:29	05-11-2025	NET TXN : 5KUCR NEq7x915TDG - 0 48891900026790 - Sayed Waseem Akhtar - NOREF-B T25110517174336	YESIG53090098933	106,893.00	0.00	26,106,812.34
05-11-2025 18:10:29	05-11-2025	NET TXN : 5KUD 0AF87x915TDG - 0097987000032 50 - Prashanth AZ mera - NOREF-BT 25110517174337	YESIG53090098937	59,892.00	0.00	26,046,920.34
05-11-2025 18:10:29	05-11-2025	NET TXN : 5KUCLI 6q7x915TDG - 1274 98700000355 - Rish abh Arora - NOREF- BT25110517174335	YESIG53090100530	126,590.00	0.00	25,920,330.34
05-11-2025 18:10:29	05-11-2025	NET TXN : 5KUC FIJK7x915TDG - 1 2569950000911 - Koya Nirisha Ga nga - NOREF-BT 25110517174334	YESIG53090100528	129,467.00	0.00	25,790,863.34
06-11-2025 18:17:08	06-11-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4772 -1-BEGUMPET	10004016920251 106175200001072	5,000,000.00	0.00	20,790,863.34
06-11-2025 18:48:04	06-11-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI	10004016920251 10617520000114	5,000,000.00	0.00	15,790,863.34

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06-11-2025 19:02:07	06-11-2025	MITE-00974030004 4782 -1-BEGUMPET				
06-11-2025 19:02:57	06-11-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4792 -1-BEGUMPET	10004016920251 106175200001095	5,000,000.00	0.00	10,790,863.34
06-11-2025 19:02:57	06-11-2025	NET-New FD-AMTZ MEDPOLIS SQUAR E 4554 PRIVATE LI MITE-00974030004 4802 -1-BEGUMPET	10004016920251 106175200000116	5,000,000.00	0.00	5,790,863.34
10-11-2025 12:56:37	10-11-2025	NEFT O/W-YESIG 53140091841-HDF C0000240-BPCL E CMS FLEET BUS INESS-5L1MO69e 7x915TDG NOREF	YESIG53140091841	40,000.00	0.00	5,750,863.34
10-11-2025 12:56:42	10-11-2025	NET TXN : 5L1uS YPm7x915TDG - 0 71098700002140 - Tangudu Rajesh Kumar - NOREF-B T25110818229874	YESIG53140091885	102,639.00	0.00	5,648,224.34
10-11-2025 12:56:42	10-11-2025	NET TXN : 5L1v5F4c 7x915TDG - 071999 500006299 - N Leela Venkatesh - NOREF -BT25110818229875	YESIG53140091886	86,656.00	0.00	5,561,568.34
10-11-2025 12:56:42	10-11-2025	NET TXN : 5L1veK LC7x915TDG - 125 691900017003 - Pa thakamsetty B Siva	YESIG53140091888	36,064.00	0.00	5,525,504.34



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		Kumar - NOREF-B T25110818229877				
10-11-2025 12:56:42	10-11-2025	NET TXN : 5L1v8p AQ7x915TDG - 14 0699500002355 - Mamidi Lakshmina rayana NOREF-B T25110818229876	YESIG53140091887	40,836.00	0.00	5,484,668.34
10-11-2025 12:56:42	10-11-2025	NET TXN : 5L1v8p Ys7x915TDG - 140 699500002365 - Di vyakanth - NOREF- BT25110818229878	YESIG53140091889	17,925.00	0.00	5,466,743.34
10-11-2025 16:30:04	10-11-2025	FD PREMAT	0	0.00	5,000,000.00	10,466,743.34
11-11-2025 17:31:44	11-11-2025	00976370000050 35 CNBRTGS C hrg For OCT 25	0	12.60	0.00	10,466,730.74
11-11-2025 17:31:44	11-11-2025	GST	0	2.27	0.00	10,466,728.47
11-11-2025 17:32:10	11-11-2025	00976370000050 35 CNBNEFT C hrg For OCT 25	0	36.50	0.00	10,466,691.97
11-11-2025 17:32:10	11-11-2025	GST	0	6.57	0.00	10,466,685.40
12-11-2025 13:24:42	12-11-2025	NEFT OMW-YESIG 53160068978-HDF C0000240-BPCL E CMS FLEET BUS INESS-5LaO5nl7 x915TDG NOREF	YESIG53160068978	20,000.00	0.00	10,446,685.40
12-11-2025 13:24:46	12-11-2025	NEFT OMW-YESIG5 3160067792-KKBK0 007469-Aaccess Tou gh Doors-5L69z4sq 7x915TDG NOREF	YESIG53160067792	113,230.00	0.00	10,333,455.40

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 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG53160069007-ICIC0000106-Raghu-5L6azN2I7x915TDG NOREF	YESIG53160069007	1,300.00	0.00	10,332,155.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG53160067796-CSBK000201-Expert Security Gaurds-5L6a2pE07x915TDG NOREF	YESIG53160067796	68,254.00	0.00	10,263,901.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG53160069011-HDFC0004095-Nelli Dh arma Rao-5KX6JJC PonGzEif6g NOREF	YESIG53160069011	3,737.00	0.00	10,260,164.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG53160067808-DCB L0000085-Surya Eiectricals-5L6cRya87x915TDG NOREF	YESIG53160067808	160,716.00	0.00	10,099,448.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG53160069008-SBIN001675-Assistant Accounts Officer ER OGajuw-5L6aIXGA7x915TDG NOREF	YESIG53160069008	39,268.00	0.00	10,060,180.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG53160069012-UBIN0929662-Gubbala Naribabu-5KX6qDS HonGzEif6g NOREF	YESIG53160069012	3,564.00	0.00	10,056,616.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG53160067804-ICI C0000106-JSelva	YESIG53160067804	1,850.00	0.00	10,054,766.40



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2025 13:24:46	12-11-2025	Kumar-5L6ayIV67x915TDG NOREF				
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG 53160067802-COA S0000001-VJ Tech lutions-5L6alcTG7x915TDG NOREF	YESIG53160067802	10,800.00	0.00	10,043,966.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG 53160067810-HDF C0004095-Privank a Devi-5KX6U7VZ onGzEf6g NOREF	YESIG53160067810	67,771.00	0.00	9,976,195.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG53 160067799-ICIC000 0106-ECARDT Rajesh Kumar46292542 9304495-5L6a5B1W 7x915TDG NOREF	YESIG53160067799	20,000.00	0.00	9,956,195.40
12-11-2025 13:24:46	12-11-2025	NET TXN : 5L10SV Uzrwz2M8By - 041 384600001576 - St anjo Led Corporation 201926 - NOREF- BT2511018425618	YESIG53160067780	8,774.00	0.00	9,947,421.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG5 3160067814-ICIC00 04379-Pavan Paints Hardware-5L1oFct Frwz2M8By NOREF	YESIG53160067814	42,050.00	0.00	9,905,371.40
12-11-2025 13:24:46	12-11-2025	RTGS O/W-YESB R1202511120002 0644-BARB0VISA KH-Shriji Associates,91617 CPM Co	YESBR12025 111200020644	490,000.00	0.00	9,415,371.40



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2025 13:24:46	12-11-2025	mpoun-5L6cADa7 x915TDG NOREF				
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG 3160067785-UJTIB0 001378-Santhosh T arpaulin-5L1oXpR5 rwz2M8By NOREF	YESIG53160067785	6,195.00	0.00	9,409,176.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG 53160067788-IOB A0000432-SFS Ha raware-5L1p0wTr wz2M8By NOREF	YESIG53160067788	3,067.00	0.00	9,406,109.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG 53160069013-HD FC0009663-Nelli Krishna-5KX6xwMj onGzEf6g NOREF	YESIG53160069013	2,821.00	0.00	9,403,288.40
12-11-2025 13:24:46	12-11-2025	NEFT O/W-YESIG 53160067807-ICI C0001749-Gajula Satish-5L6bLNIg7 x915TDG NOREF	YESIG53160067807	29,205.00	0.00	9,374,083.40
12-11-2025 13:24:47	12-11-2025	RTGS O/W-YESB R120251120001 9408-DCBL00000 72-N G M Enterpr ises,Shop No 831 67B7 V-5L1oBf4br wz2M8By NOREF	YESBR12025 111200019408	578,341.00	0.00	8,795,742.40
12-11-2025 13:24:47	12-11-2025	RTGS O/W-YESBR1 2025111200020646 -HDFC0000060-Adit ya Birla Sun Life Cor	YESBR12025 111200020646	1,656,250.00	0.00	7,139,492.40



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2025 13:24:47	12-11-2025	RTGS O/W-YESBR1 2025111200019410 -UBIN0929662-Sri K anakadurga Electrica l Works,B9-5L6b0Zq A7x915TDG NOREF	YESBR12025 111200019410	495,000.00	0.00	6,644,492.40
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG 53160067809-ICI C0000003-Voltam p Transformers Li mited-5L6I85xy7x 915TDG NOREF	YESIG53160067809	45,500.00	0.00	6,598,992.40
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG5 3160069009-HDFC 0001021-Vamshi C o Pvt Ltd-5L6d2WTO 7x915TDG NOREF	YESIG53160069009	3,240.00	0.00	6,595,752.40
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG5 3160069014-UBIN0 560642-Vanumu Ap palanaidu-5KX6FE2E zonGzEf6g NOREF	YESIG53160069014	13,860.00	0.00	6,581,892.40
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG 53160069010-SBIN 0015389-Boddu Ye jneswar-5KX5zYXd onGzEf6g NOREF	YESIG53160069010	9,900.00	0.00	6,571,992.40
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG 53160067811-HDF C0004095-Janarda n Prasad-5KX7dBG jonGzEf6g NOREF	YESIG53160067811	67,771.00	0.00	6,504,221.40



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG 53160069003-SBIN 0020312-Sri Laxmi Ganesh Steels and Hardwar-5L1oNWC Jwz2M8By NOREF	YESIG53160069003	16,237.00	0.00	6,487,984.40
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG 53160069015-ICI C0004379-Mythry Engineers Contr actors-5KZukh8lo nGzEf6g NOREF	YESIG53160069015	82,391.00	0.00	6,405,593.40
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG53 160067813-BARB0V ADVIS-Gurugubilli Tirupathi Rao-5KX7px aPonGzEf6g NOREF	YESIG53160067813	1,138.00	0.00	6,404,455.40
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG 53160069016-CNR B0001181-Praful Sanitary-5L1oJgnJr wz2M8By NOREF	YESIG53160069016	32,356.00	0.00	6,372,099.40
12-11-2025 13:24:47	12-11-2025	NEFT O/W-YESIG 53160067812-SB IN0006318-Yarra Srinu-5KX7JNV0 nGzEf6g NOREF	YESIG53160067812	5,880.00	0.00	6,366,219.40
12-11-2025 13:24:47	12-11-2025	RTGS O/W-YESBR1 2025111200019407 -IDIB000V026-Class ic Ceilings-5LeeBnp 07x915TDG NOREF	YESBR12025 111200019407	490,000.00	0.00	5,876,219.40
12-11-2025 13:24:47	12-11-2025	RTGS O/W-YESBR1 2025111200019409	YESBR12025 111200019409	1,000,000.00	0.00	4,876,219.40

STATEMENT OF ACCOUNT

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 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2025 13:24:47	12-11-2025	RTGS O/W-YESBR1 2025111200020645- HDFC0006973-SUP Sri Deepak Granites, Survey No 3-5L1009 y7rwz2M8By NOREF	YESBR12025 111200020645	500,000.00	0.00	4,376,219.40
12-11-2025 16:28:40	12-11-2025	Funds Trf-BEGUM PET-00979950001 9231-DULLA DEVI	000000754730	15,808.00	0.00	4,360,411.40
13-11-2025 16:49:59	13-11-2025	RTGS Dr-HDFC0002 398-HITECH POWE R ENTERPRISES-B EGUMPET-YESBR5 2025111356593242	YESBR52025 111356593242	495,000.00	0.00	3,865,411.40
15-11-2025 14:03:47	15-11-2025	ACH DR TP ACH AD ITYABIRFINL 20116 06828 M.S AMTZ M EDPOLIS SQUARE 4554 PRIVATE LI 10	003479357915	3,242,571.00	0.00	622,840.40
15-11-2025 15:01:25	15-11-2025	FD PREMAT	0	0.00	5,000,000.00	5,622,840.40
15-11-2025 15:01:25	15-11-2025	FD PREMAT	0	0.00	3,082.00	5,625,922.40
15-11-2025 15:01:25	15-11-2025	FD Redeem Tax - 0 09740300044802/1	0	308.20	0.00	5,625,614.20
15-11-2025 17:37:06	15-11-2025	RTGS O/W-YESBR 1202511150002500 4-ICIC0000088-Dha ria Switchgear Cont rols Pvt Ltd-5LI3Apa g7x915TDG NOREF	YESBR12025 111500025004	2,786,700.00	0.00	2,838,914.20



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-11-2025 17:37:06	15-11-2025	RTGS OM-YESBR 1202511150002500 5-ICIC0000088-Dha ria Switchgear Con trols Pvt Ltd-5Li3F2r 27x915TDG NOREF	YESBR12025 111500025005	354,000.00	0.00	2,484,914.20
15-11-2025 17:37:06	15-11-2025	RTGS OM-YESBR 1202511150002500 06-KARB0000798- Neo Star Techno S olutions-5Li44Ppy7 x915TDG NOREF	YESBR12025 111500025006	274,745.00	0.00	2,210,169.20
17-11-2025 17:50:27	17-11-2025	NEFT OM-YESIG 53210102944-HDF C0004095-Priyank a Devi-5LmVTWel 7x915TDG NOREF	YESIG53210102944	198,000.00	0.00	2,012,169.20
17-11-2025 17:50:27	17-11-2025	NEFT OM-YESIG5 3210102943-HDFC 0004095-Janardan Prasad-5LmVA86Y 7x915TDG NOREF	YESIG53210102943	198,000.00	0.00	1,814,169.20
17-11-2025 17:50:27	17-11-2025	NEFT OM-YESIG5 3210102945-UBIN0 560642-Vanumu Ap palanaidu-5LmVZac 87x915TDG NOREF	YESIG53210102945	99,000.00	0.00	1,715,169.20
17-11-2025 17:50:31	17-11-2025	NET TXN : 5LmFIJF q7x915TDG - 00979 1800026427 - B Ra ja Reddy - NOREF- BT25111719881409	YESIG53210102972	900.00	0.00	1,714,269.20
17-11-2025 17:50:31	17-11-2025	NET TXN : 5LmEY vpm7x915TDG - 0	YESIG53210102969	2,700.00	0.00	1,711,569.20



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 17:50:31	17-11-2025	NET TXN : 5LmFc5 JC7x915TDG - 092 691800012803 - Sa Iman Md - NOREF- BT25111719881407	YESIG53210102970	2,250.00	0.00	1,709,319.20
17-11-2025 17:50:32	17-11-2025	NET TXN : 5LmF 9QEG7x915TDG - 00979180002641 7 - Ganta Vijay Ku mar - NOREF-BT 25111719881408	YESIG53210102971	2,700.00	0.00	1,706,619.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG 53210102990-HD FC0009292-Mami di Harish-5LTIiqZ onGzEf6g NOREF	YESIG53210102990	1,980.00	0.00	1,704,639.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG 53210101392-UB IN0929662-Sri Ka nakadurga Electric at Works-5LfAqAp njrpQooyi NOREF	YESIG53210101392	10,000.00	0.00	1,694,639.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG53 210101397-UBIN05 60642-EUCYanumu Appalanaidu-5L4BR kIDjrpQooyi NOREF	YESIG53210101397	5,886.00	0.00	1,688,753.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG5 3210101395-BARBO VADVIS-Gurugubilli	YESIG53210101395	2,277.00	0.00	1,686,476.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 17:50:36	17-11-2025	Tirupathi Rao-5LfbO AdfjrpQozyi NOREF				
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG5 3210101396-UBINO 560642-Vanumu A ppalanaidu-5LfbYv WjrpQozyi NOREF	YESIG53210101396	15,419.00	0.00	1,671,057.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG53 210101391-ICIC000 0106-ECARDT Rajle sh Kumar462952542 9304495-5LmCJNO 07x915TDG NOREF	YESIG53210101391	4,063.00	0.00	1,666,994.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG5 3210101390-UBINO 590398-Medtech S ociety-5LmCG77O 7x915TDG NOREF	YESIG53210101390	16,704.00	0.00	1,650,290.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG53 210101398-ICIC000 4379-Mythry Enginee rs Contractors-5Lfl.3 A8JrpQozyi NOREF	YESIG53210101398	147,234.00	0.00	1,503,056.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESI G53210102985-H DFC0009663-Nelli Krishna-5Lfb48a pjrpQozyi NOREF	YESIG53210102985	3,811.00	0.00	1,499,245.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESI G53210102986-H DFC0009663-Nelli Krishna-5Lfb4zli FjrpQozyi NOREF	YESIG53210102986	4,455.00	0.00	1,494,790.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 17:50:36	17-11-2025	RTGS O/W-YESBR1 2025111700032218- UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5LmCCZ4 k7x915TDG NOREF	YESBR12025 111700032218	1,000,000.00	0.00	494,790.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESI G53210102987-S BIN0006318-Yarr a Srinu-5LlQWM ZjrpQooyi NOREF	YESIG53210102987	17,658.00	0.00	477,132.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG 53210102989-SBIN 0006318-Mohamm ed Anwar-5LlRNQj jonGzEf6g NOREF	YESIG53210102989	5,707.00	0.00	471,425.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG 53210101393-KVB L0001472-Khethan Engineering-5LlAxE yNjrpQooyi NOREF	YESIG53210101393	29,700.00	0.00	441,725.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG5 3210102984-ICIC00 00441-Pitani Naga G anesh Kumar-5LlZT ot7jrpQooyi NOREF	YESIG53210102984	49,500.00	0.00	392,225.20
17-11-2025 17:50:36	17-11-2025	NEFT O/W-YESIG 53210101394-SBI N0015389-Boddu Yejmeswar-5LlAHu q9jrpQooyi NOREF	YESIG53210101394	7,153.00	0.00	385,072.20
17-11-2025 17:50:37	17-11-2025	NEFT O/W-YESIG 53210102988-SBI N0015389-Boddu Y	YESIG53210102988	39,600.00	0.00	345,472.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 17:50:37	17-11-2025	NEFT O/W-YESI G53210102982-R BIS0GSTPMT-G ST-5LmLqQvW7x 915TDG NOREF	YESIG53210102982	3,130.00	0.00	342,342.20
17-11-2025 17:50:37	17-11-2025	NET TXN : 5LmK G53210102983- KKBK0007470-A Harish-5LfzEqbp JrpQozyi NOREF	YESIG53210102983	49,500.00	0.00	292,842.20
17-11-2025 17:50:40	17-11-2025	NET TXN : 5LmKG giprwz2M8By - 14 0699500002355 - Mamidi Lakshmina rayana NOREF-B T25111719881523	YESIG53210102976	399.00	0.00	292,443.20
17-11-2025 17:50:40	17-11-2025	NET TXN : 5LmKIM Sfwrz2M8By - 1256 91900017003 - Pat hakamsetty B Siva Kumar - NOREF-B T25111719881524	YESIG53210102977	399.00	0.00	292,044.20
17-11-2025 17:50:40	17-11-2025	NET TXN : 5LmK A1Fxrwrz2M8By - 07199950000629 9 - N Leela Venka tesh - NOREF-BT 25111719881521	YESIG53210102974	399.00	0.00	291,645.20
17-11-2025 17:50:40	17-11-2025	NET TXN : 5LmKlh 2rwrz2M8By - 1406 99500002366 - Div	YESIG53210102978	1,399.00	0.00	290,246.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 17:50:40	17-11-2025	NET TXN : 5LmKO CODrwx2M8By - 0 48891900026790 - Sayed Waseem Akhtar - NOREF-B T25111719881526	YESIG53210102979	5,399.00	0.00	284,847.20
17-11-2025 17:50:40	17-11-2025	NET TXN : 5LmKs vnBvrwx2M8By - 0 71098700002140 - Tangudu Rajesh Kumar - NOREF-B T25111719881520	YESIG53210102973	399.00	0.00	284,448.20
17-11-2025 17:50:41	17-11-2025	NET TXN : 5LmKDV5 9rwx2M8By - 009798 700003250 - Prasha nth Azmera - NOREF -BT25111719881522	YESIG53210102975	399.00	0.00	284,049.20
17-11-2025 17:50:41	17-11-2025	NET TXN : 5LmK R1mPrwx2M8By - 12569950000911 1 - Koya Nirisha G anga - NOREF-BT 25111719881527	YESIG53210102980	399.00	0.00	283,650.20
17-11-2025 17:50:41	17-11-2025	NET TXN : 5LmKTI JBrwx2M8By - 1274 9870000355 - Rish abh Arora - NOREF- BT25111719881528	YESIG53210102981	399.00	0.00	283,251.20
18-11-2025 14:31:20	18-11-2025	NEFT Dr-YESB5322 8867027-CHIRIPUR APU JOHN-CNRB0 013689-BEGUMPET	YESB53228867027	16,434.00	0.00	266,817.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
18-11-2025 14:41:09	18-11-2025	CHQ DEP AXIS 17- NOV-25 BEGUMPET	000000136293	0.00	25,000.00	291,817.20
19-11-2025 15:37:11	19-11-2025	FD PREMAT	0	0.00	5,000,000.00	5,291,817.20
19-11-2025 15:37:11	19-11-2025	FD PREMAT	0	0.00	4,452.00	5,296,269.20
19-11-2025 15:37:11	19-11-2025	FD Redeem Tax - 0 09740300044772/1	0	445.20	0.00	5,295,824.00
19-11-2025 15:39:09	19-11-2025	FD PREMAT	0	0.00	5,000,000.00	10,295,824.00
19-11-2025 15:39:09	19-11-2025	FD PREMAT	0	0.00	4,452.00	10,300,276.00
19-11-2025 15:39:09	19-11-2025	FD Redeem Tax - 0 09740300044782/1	0	445.20	0.00	10,299,830.80
19-11-2025 17:00:47	19-11-2025	RTGS Dr-UBIN0532 894-USHA REFERIGE RATION COMPANY- BEGUMPET-YESBR 52025111956633882	YESBR52025 111956633882	4,058,486.00	0.00	6,241,344.80
19-11-2025 17:02:08	19-11-2025	RTGS Dr-HDFC00 04854-VIGNESHW ARA TILES AND SANITATION-BEG UMPET-YESBR52 025111956634323	YESBR52025 111956634323	288,022.00	0.00	5,953,322.80
19-11-2025 18:17:30	19-11-2025	NET TXN : 5Lpe74 ZE7x915TDG - 009 799500019231 - De vi Dolla - NOREF-B T25111920176404	YESIG53230123567	4,399.00	0.00	5,948,923.80
19-11-2025 18:29:42	19-11-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amitz Medpolis Sq uare 4554-ICICR22 025111912804843	ICICR220251 11912804843	0.00	5,000,000.00	10,948,923.80

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-11-2025 11:55:52	20-11-2025	RTGS DR-UBIN0532 894-USHA REFRIGE RATION COMPANY- BEGUMPET-YESBR 52025112056635812	YESBR52025 112056635812	6,113,447.00	0.00	4,835,476.80
20-11-2025 15:17:12	20-11-2025	NEFT Dr-YESB53 248947653-NK SE RVICES-INDB000 1714-BEGUMPET	YESB53248947653	64,350.00	0.00	4,771,126.80
22-11-2025 18:05:50	22-11-2025	NET TXN : 5LyE6 vsG7x915TDG - 0 09798700003250 - Prashanth Azm era - NOREF-BT 25112220572061	YESIG53260018682	1,339.00	0.00	4,769,787.80
22-11-2025 18:05:50	22-11-2025	NET TXN : 5LyEgjb U07x915TDG - 018 398700009396 - Pin namaraju Sudarisan a Varma - NOREF- BT25112220572062	YESIG53260018683	222,983.00	0.00	4,546,804.80
22-11-2025 18:05:50	22-11-2025	NET TXN : 5LyDK5 Ovrwz2M8By - 0097 91800026417 - G Vij ay kumar - NOREF- BT25112220572058	YESIG53260018681	3,150.00	0.00	4,543,654.80
22-11-2025 18:05:50	22-11-2025	NET TXN : 5LyCfCW Drwz2M8By - 0926 91900003406 - J Kir an Kumar - NOREF- BT25112220572055	YESIG53260020447	4,321.00	0.00	4,539,333.80
22-11-2025 18:05:50	22-11-2025	NET TXN : 5LyDfJ2 3rvwz2M8By - 00979 18000026427 - B Ra	YESIG53260018680	4,277.46	0.00	4,535,056.34

STATEMENT OF ACCOUNT

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 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-11-2025 18:05:50	22-11-2025	NET TXN : 5LyCu3 ejrWz2M8By - 0926 91800012803 - Sal man MD - NOREF- BT25112220572056	YESIG53260020448	4,370.95	0.00	4,530,685.39
24-11-2025 06:09:26	24-11-2025	NEFT O/W-YESIG5 3280014029-UBINO 560642-Vanumu Ap pallanaidu-5LYESiq 7x915TDG NOREF	YESIG53280014029	99,000.00	0.00	4,431,685.39
24-11-2025 06:09:26	24-11-2025	NEFT O/W-YESI G53280014030-K KBK0007470-A H arish-5LYEUrdg7 x915TDG NOREF	YESIG53280014030	39,600.00	0.00	4,392,085.39
24-11-2025 06:09:26	24-11-2025	NEFT O/W-YESIG 53280005510-IDFB 0080204-A S Agar wal Co-5LyAs0RJ rwz2M8By NOREF	YESIG53280005510	101,880.00	0.00	4,290,205.39
24-11-2025 06:09:26	24-11-2025	NEFT O/W-YESIG 53280005511-UTIB 0000068-SPSummi t Builders-5LyAycuf rwz2M8By NOREF	YESIG53280005511	48,247.00	0.00	4,241,958.39
24-11-2025 06:09:26	24-11-2025	NEFT O/W-YESIG 53280005507-UBI N0821209-Pujari R amana-5LyDVH9c 7x915TDG NOREF	YESIG53280005507	148,500.00	0.00	4,093,458.39
24-11-2025 06:09:26	24-11-2025	NEFT O/W-YESIG5 3280005508-HDFC	YESIG53280005508	148,500.00	0.00	3,944,958.39

STATEMENT OF ACCOUNT

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 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-11-2025 06:09:26	24-11-2025	NEFT O/W-YESIG 53280014028-HDF C0004095-Priyank a Devi-5LYEQHqm 7x915TDG NOREF	YESIG53280014028	148,500.00	0.00	3,796,458.39
24-11-2025 06:09:26	24-11-2025	NEFT O/W-YESIG 53280014032-ICI C0000441-Pitani Naga Ganesh Ku mar-5LYEZNK7x 915TDG NOREF	YESIG53280014032	39,600.00	0.00	3,756,858.39
24-11-2025 06:09:26	24-11-2025	NEFT O/W-YESIG 53280014035-KKB K0000555-Shruti A garwal-5LYAFBnBr wz2M8By NOREF	YESIG53280014035	33,264.00	0.00	3,723,594.39
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG 53280014036-HDF C0000240-BPCL E CMS FLEET BUS INESS-5LYAJU4Pr wz2M8By NOREF	YESIG53280014036	28,007.00	0.00	3,695,587.39
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG 53280014037-ICIC 0000106-JSelva K umar-5LYASGEbr wz2M8By NOREF	YESIG53280014037	4,590.00	0.00	3,690,997.39
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG5 3280005513-ICIC00 04379-Pavan Paints	YESIG53280005513	12,250.00	0.00	3,678,747.39

STATEMENT OF ACCOUNT

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 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-11-2025 06:09:27	24-11-2025	Hardware-5LyBk4r I7x915TDG NOREF				
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG53 280014040-ICIC000 0106-ECARDT Rajesh Kumar462952542 9304495-5LyBIVgW 7x915TDG NOREF	YESIG53280014040	720.00	0.00	3,678,027.39
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG5 3280014041-ICIC0 000106-ECARDG S AINATH-5LyBkg50 7x915TDG NOREF	YESIG53280014041	800.00	0.00	3,677,227.39
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG 53280014042-ICIC 0001121-Flovel Ent erprises-5LyBYDk 7x915TDG NOREF	YESIG53280014042	9,204.00	0.00	3,668,023.39
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG5 3280014038-ICIC00 00106-ECARDLeela Venkatesh4629525 42930448-5LyAX85 Rwz2M8By NOREF	YESIG53280014038	3,602.00	0.00	3,664,421.39
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG5 3280014039-HDFC 0002390-Solar Ear h Movers-5LyBx4Z0 7x915TDG NOREF	YESIG53280014039	174,000.00	0.00	3,490,421.39
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG 53280014043-HDF C0004188-Afridi In teriors-5LyCmtQI7 x915TDG NOREF	YESIG53280014043	198,000.00	0.00	3,292,421.39

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-11-2025 06:09:27	24-11-2025	NEFT O/W-YESIG53280014044-UBIN0801925-VCTRL Solution Pvt Lid-5LyDC3V47x915TDG NOREF	YESIG53280014044	29,736.00	0.00	3,262,685.39
24-11-2025 08:01:54	24-11-2025	NEFT-Return-YESIG53280014044-VCTRL Solution Pvt Lid-Incorrect Account Number (AC01)	UBINN52025091028863602	0.00	29,736.00	3,292,421.39
25-11-2025 16:40:14	25-11-2025	RTGS O/W-YESBR12025112500029611-UBIN0912239-Simhaa Constructions, Plot No 2 Bloc-5LFZck s7x915TDG NOREF	YESBR12025112500029611	1,000,000.00	0.00	2,292,421.39
25-11-2025 16:40:20	25-11-2025	NEFT O/W-YESIG53290081543-SBIN0015389-Boddu Yeneswar-5LwIXmH onGzEf6g NOREF	YESIG53290081543	5,024.00	0.00	2,287,397.39
25-11-2025 16:40:20	25-11-2025	NEFT O/W-YESIG53290081546-SBIN0006318-Mohammed Anwar-5LwmhZC PonGzEf6g NOREF	YESIG53290081546	4,455.00	0.00	2,282,942.39
25-11-2025 16:40:20	25-11-2025	NEFT O/W-YESIG53290077731-UBIN0560642-Vanumu Appalanaidu-5LyeS8Y fonGzEf6g NOREF	YESIG53290077731	17,647.00	0.00	2,265,295.39
25-11-2025 16:40:20	25-11-2025	NEFT O/W-YESIG53290081541-KVBL0001472-Khethan En	YESIG53290081541	9,000.00	0.00	2,256,295.39

STATEMENT OF ACCOUNT

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 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2025 16:40:20	25-11-2025	gineering-5LDcWgK S7x915TDG NOREF				
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESI G53290081545-C NRB0013689-CH John-5Lwm9ycro nGzEf6g NOREF	YESIG53290081545	4,987.00	0.00	2,251,308.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG5 3290081537-ICIC00 00106-ECARDT Ra jesh Kumar4629525 429304495-5LD1ggl Q7x915TDG NOREF	YESIG53290081537	9,294.00	0.00	2,242,014.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG5 3290081538-UBIN0 801925-VCTRL Solu tion Pvt Ltd-5LD37S si7x915TDG NOREF	YESIG53290081538	29,736.00	0.00	2,212,278.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG5 3290077728-UBIN0 560642-Vanumu Ap palanaidu-5Lwmlbm bonGzEf6g NOREF	YESIG5329007728	5,445.00	0.00	2,206,833.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG 53290077729-ICI C0004379-Mythry Engineers Contr actors-5LwmPJXt onGzEf6g NOREF	YESIG5329007729	56,826.00	0.00	2,150,007.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG 53290081549-HD FC0009663-Nelli K rishna-5Lwmz3gl onGzEf6g NOREF	YESIG53290081549	2,624.00	0.00	2,147,383.39

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG 53290081555-HDF C0004095-Nelli Dh arma Rao-5Lyf9lqj onGzEf6g NOREF	YESIG53290081555	3,044.00	0.00	2,144,339.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG53 29007727-BARB0V ADVIS-Gurugubilli Tirupathi Rao-5LwmeF qHontGzEf6g NOREF	YESIG5329007727	2,475.00	0.00	2,141,864.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG 53290081539-SBIN 0015389-Boddu Ye ineswar-5LDclqDg 7x915TDG NOREF	YESIG53290081539	25,448.00	0.00	2,116,416.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG5 3290081547-UBIN 0929662-Gubbala Nanibabu-5Lwmmr4Y JonGzEf6g NOREF	YESIG53290081547	3,564.00	0.00	2,112,852.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG 53290081542-UBI N0929662-Sri Kan akadurga Electrical Works-5LDcZYAW 7x915TDG NOREF	YESIG53290081542	6,685.00	0.00	2,106,167.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG 53290081536-HDF C0000240-BPCL E CMS FLEET BUS INESS-5LD19CRK 7x915TDG NOREF	YESIG53290081536	30,000.00	0.00	2,076,167.39
25-11-2025 16:40:21	25-11-2025	NEFT O/W-YESIG 53290077730-SBI	YESIG53290077730	2,058.00	0.00	2,074,109.39

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-11-2025 15:11:30	26-11-2025	RTGS D-I-CIC0000 005-BAJAJ HOUSIN G FINANCE LTD-B EGUMPET-YESBR5 2025112656675159	YESBR52025 112656675159	500,000.00	0.00	1,574,109.39
26-11-2025 16:49:17	26-11-2025	RTGS Cr-I-CIC00011 21-VERDANT CORP ORATION PRIVA-A MTZ MEDPOLIS SQ UARE 4554-ICICR5 2025112600200610	ICICR520251 12600200610	0.00	1,000,000.00	2,574,109.39
27-11-2025 12:33:14	27-11-2025	NEFT Dr-YESB53 319427023-BPCL ECMS FLEET BU SINESS-HDFC000 0240-BEGUMPET	YESB53319427023	40,000.00	0.00	2,534,109.39
27-11-2025 12:35:15	27-11-2025	NEFT Dr-YESB5331 9426475-ANDHRA PRADESH MEDTEC H ZONE LTD-ICIC0 004362-BEGUMPET	YESB53319426475	21,617.00	0.00	2,512,492.39
27-11-2025 13:12:25	27-11-2025	RTGS Dr-I-CIC000 4362-ANDHRA P RADESH MEDTE CH ZONE-BEGU MPET-YESBR520 25112756679838	YESBR52025 112756679838	1,116,412.00	0.00	1,396,080.39
27-11-2025 14:24:10	27-11-2025	RTGS Cr-I-CIC00011 21-VERDANT CORP ORATION PRIVA-A MTZ MEDPOLIS SQ	ICICR520251 12700243875	0.00	5,000,000.00	6,396,080.39

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-11-2025 14:07:38	29-11-2025	RTGS O/W-YESBR1 2025112900024650- UTIB0000008-SL Sol utions Home Decors LLP,Plot N-5LOK6DS E7x915TDG NOREF	YESBR12025 112900024650	481,075.00	0.00	549,361.39

[Handwritten Signature]

APPROVED BY
 06 JAN 2025
 A.SAMRAGIN/APAO
 A.GM/ACCORD/INTS

Closing balance includes unclear funds and hold funds if any.

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