

**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-Dec-25 to 31-Dec-25

Particulars	Previous Period (1-Apr-25 to 30-Nov-25)		Current Period (1-Dec-25 to 31-Dec-25)		Balance
	Count	Amount	Count	Amount	
	<b>Balance as per Company Books</b>				
<b>Unreconciled Transactions from 1-Apr-25 till date</b>					53,20,86
<b>Available Only in Books</b>					
Add: Withdrawals					
Less: Deposits					
<b>Expected Bank Balance</b>					53,20,86

*B. Gowind*  
04-01-2026

**APPROVED BY**  
**04 FEB 2026**  
A. SAMBASIVARAO  
AGM-ACCOUNTS

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



**AMTZ MEDPOLIS SQUARE,**  
 5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,  
 HYDERABAD,  
 500003  
 EMAIL ID : [ebanking@modiproperties.com](mailto: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 : 549,361.39

Closing Balance : 5,320,866.60

Report generated on FEB 04,2026 04.09 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 17:03:58	01-12-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 4554-ICICR22 025120113015978	ICICR220251 20113015978	0.00	4,000,000.00	4,549,361.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156310-IND B0001714-NK Se rvices-5LMT1z6ro nGzEf6g NOREF	YESIG53350156310	19,800.00	0.00	4,529,561.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156666-HD FC0009663-Nelli	YESIG53350156666	6,076.00	0.00	4,523,485.39

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		Krishna-5LMuYifo nGzEf6g NOREF				
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156664-SBIN 0015389-Boddu Ye jneswar-5LMsqEW DonGzEf6g NOREF	YESIG53350156664	49,500.00	0.00	4,473,985.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG5 3350156668-UBIN0 560642-Vanumu Ap palanaidu-5LMuZaL honGzEf6g NOREF	YESIG53350156668	4,405.00	0.00	4,469,580.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156322-SBI N0011704-Dulla R am Babu-5LMvtuV 5onGzEf6g NOREF	YESIG53350156322	6,894.00	0.00	4,462,686.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG5 3350156312-UBIN0 560642-Vanumu Ap palanaidu-5LMthCe LonGzEf6g NOREF	YESIG53350156312	49,500.00	0.00	4,413,186.39
01-12-2025 17:15:07	01-12-2025	NET TXN : 5LOYs 0ys7x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25120122134431	YESIG53350156660	150,896.00	0.00	4,262,290.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156665-HDF C0004095-Janarda n Prasad-5LMsHQe nonGzEf6g NOREF	YESIG53350156665	49,500.00	0.00	4,212,790.39

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01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156311-HD FC0004095-Priyan ka Devi-5LMt92wj onGzEf6g NOREF	YESIG53350156311	49,500.00	0.00	4,163,290.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156320-IND B0001714-NK Se rvices-5LMveOB5 onGzEf6g NOREF	YESIG53350156320	2,970.00	0.00	4,160,320.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156669-HDF C0000240-BPCL E CMS FLEET BUSI NESS-5LOYD8IE7 x915TDG NOREF	YESIG53350156669	10,000.00	0.00	4,150,320.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG5 3350156671-ICIC00 00106-ECARDT Raj esh Kumar46295254 29304495-5LOZJG g7x915TDG NOREF	YESIG53350156671	2,129.00	0.00	4,148,191.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156318-AU BL0002591-Prad eep Babulal Chau han-5LMuBKEPo nGzEf6g NOREF	YESIG53350156318	4,950.00	0.00	4,143,241.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG5 3350156313-CNRB 0000620-Esar Ligh t Electrics-5LMtv79 NonGzEf6g NOREF	YESIG53350156313	55,248.00	0.00	4,087,993.39

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01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG53350156308-ICIC0000441-Pitani Naga Ganesha Kumar-5LMsxqSfonGzEf6g NOREF	YESIG53350156308	9,900.00	0.00	4,078,093.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG53350156663-PUNB0608400-AMIT-5LMsjZtNonGzEf6g NOREF	YESIG53350156663	99,000.00	0.00	3,979,093.39
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG53350156317-HDFC0004095-Nelli Dharma Rao-5LMudsPhonGzEf6g NOREF	YESIG53350156317	1,237.00	0.00	3,977,856.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG53350156324-SBIN00006318-Yarra Srinu-5LMvMa2LonGzEf6g NOREF	YESIG53350156324	23,520.00	0.00	3,954,336.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG53350156307-KKBK0007470-A Harish-5LMs5HzRonGzEf6g NOREF	YESIG53350156307	49,500.00	0.00	3,904,836.39
01-12-2025 17:15:08	01-12-2025	NET TXN : 5LOZI8XC7x915TDG - 009791900009151 - M N agarjuna - NOREF-BT25120122134436	YESIG53350156662	2,305.00	0.00	3,902,531.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG53350156314-SBIN0015389-Boddu Yajneswar-5LMtGD6jonGzEf6g NOREF	YESIG53350156314	4,678.00	0.00	3,897,853.39

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01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG5 3350156672-ICIC0 000106-ECARDG S AINATH-5LOZx3qo 7x915TDG NOREF	YESIG53350156672	268.00	0.00	3,897,585.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG5 3350156325-UBIN0 801925-VCTRL Solu tion Pvt Ltd-5LTsAr0 O7x915TDG NOREF	YESIG53350156325	29,736.00	0.00	3,867,849.39
01-12-2025 17:15:08	01-12-2025	RTGS O/W-YESBR1 2025120100032491- HDFC0004188-Afrid i Interiors,1613A Tar akarama N-5LMrWX IxonGzEf6g NOREF	YESBR12025 120100032491	200,000.00	0.00	3,667,849.39
01-12-2025 17:15:08	01-12-2025	RTGS O/W-YESBR1 2025120100032492 -ICIC0001121-Modi Housing Pvt Ltd,Logi stics Depa-5LOYxyR i7x915TDG NOREF	YESBR12025 120100032492	808,572.00	0.00	2,859,277.39
01-12-2025 17:15:08	01-12-2025	NET TXN : 5LOZa1w 47x915TDG - 04779 1800014821 - Sande esh Goud - NOREF- BT25120122134435	YESIG53350156661	10,000.00	0.00	2,849,277.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG5 3350156319-SBIN0 006318-Sorangj Ve nkata Rao-5LMv7vQ DonGzEf6g NOREF	YESIG53350156319	12,375.00	0.00	2,836,902.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESI G53350156315-C	YESIG53350156315	13,903.00	0.00	2,822,999.39

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		NRB0013689-CH John-5LMVSSLo nGzEf6g NOREF				
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG 53350156321-UTI B0000075-Sree Ve nkata Sasi Stone C rusher-5LMvmVeH onGzEf6g NOREF	YESIG53350156321	152,751.00	0.00	2,670,248.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG5 3350156667-UBIN0 560642-Vanumu Ap palanaidu-5LMuKPM TonGzEf6g NOREF	YESIG53350156667	12,226.00	0.00	2,658,022.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG5 3350156323-HDFC 0001032-Janapared y Sekhar-5LMvFDM fonGzEf6g NOREF	YESIG53350156323	29,656.00	0.00	2,628,366.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG5 3350156670-KVBL0 001483-Busipaka P raveen-5LOYOnAQ 7x915TDG NOREF	YESIG53350156670	15,525.00	0.00	2,612,841.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESIG5 3350156309-SBIN0 006318-Mohamme d Anwar-5LMsQN3 RonGzEf6g NOREF	YESIG53350156309	40,580.00	0.00	2,572,261.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESI G53350156326- ICIC0000106-Ra ghu-5LTsFr8q7x 915TDG NOREF	YESIG53350156326	4,500.00	0.00	2,567,761.39

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01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESI G53350156673-R BIS0CBDTER-IT D-5LTA7dWm7x 915TDG NOREF	YESIG53350156673	388,977.00	0.00	2,178,784.39
01-12-2025 17:15:08	01-12-2025	NEFT O/W-YESI G53350156316-C NRB0013689-CH John-5LMu44XVo nGzEf6g NOREF	YESIG53350156316	11,880.00	0.00	2,166,904.39
01-12-2025 17:15:09	01-12-2025	NET TXN : 5LTv3ryK 7x915TDG - 009799 300000197 - Gauran g J Mody - NOREF- BT25120122134441	YESIG53350156306	1,000.00	0.00	2,165,904.39
01-12-2025 18:11:49	01-12-2025	NEFT-Return-YESIG 53350156671-ECAR DT Rajesh Kumar46 2952-Incorrect Acco unt Number (AC01)	ICICN920251 20100416771	0.00	2,129.00	2,168,033.39
03-12-2025 14:46:08	03-12-2025	RTGS Cr-ICIC0007 360-HARITAH GLO BAL PRIVATE LI-A MTZ MEDPOLIS SQ UARE 4554-ICICR5 2025120300607951	ICICR520251 20300607951	0.00	1,000,000.00	3,168,033.39
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LY2d Yfe7x915TDG - 1 25699500009111 - Koya Nirisha Ga nga - NOREF-BT 25120322567496	YESIG53370192180	129,467.00	0.00	3,038,566.39
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LY24h SM7x915TDG - 125	YESIG53370192177	34,280.00	0.00	3,004,286.39

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		691900017003 - Pa thakamsetty B Siva Kumar - NOREF-B T25120322567493				
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LY1U lgo7x915TDG - 0 71999500006299 - N Leela Venkat esh - NOREF-BT 25120322567491	YESIG53370192175	92,111.00	0.00	2,912,175.39
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LY27H pC7x915TDG - 009 799500019231 - De vi Dolla - NOREF-B T25120322567494	YESIG53370192178	21,991.00	0.00	2,890,184.39
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LY2p DSw7x915TDG - 0 48891900026790 - Sayed Waseem Akhtar - NOREF-B T25120322567498	YESIG53370192183	110,287.00	0.00	2,779,897.39
03-12-2025 16:22:35	03-12-2025	NET TXN : 5LY3AN UQ7x915TDG - 092 691800012803 - Sa Iman MD - NOREF- BT25120322567499	YESIG53370192184	62,586.00	0.00	2,717,311.39
03-12-2025 16:22:35	03-12-2025	NET TXN : 5LY1R lmU7x915TDG - 0 71098700002140 - Tangudu Rajesh Kumar - NOREF-B T25120322567490	YESIG53370192174	102,639.00	0.00	2,614,672.39
03-12-2025 16:22:35	03-12-2025	NET TXN : 5LY2jS6 A7x915TDG - 1274	YESIG53370192181	124,672.00	0.00	2,490,000.39

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		98700000355 - Rishabh Arora - NOREF-BT25120322567497				
03-12-2025 16:22:35	03-12-2025	NET TXN : 5LY21mpW7x915TDG - 140699500002355 - Mamidi Lakshminarayana NOREF-BT25120322567492	YESIG53370192176	46,108.00	0.00	2,443,892.39
03-12-2025 16:22:35	03-12-2025	NET TXN : 5LY2ajqg7x915TDG - 140699500002365 - Divyakanth - NOREF-BT25120322567495	YESIG53370192179	19,118.00	0.00	2,424,774.39
04-12-2025 13:01:11	04-12-2025	RTGS Cr-ICIC0001121-VERDANT CORPORATION PRIVA-A MTZ MEDPOLIS SQUARE 4554-ICICR52025120400675121	ICICR52025120400675121	0.00	20,000,000.00	22,424,774.39
04-12-2025 13:04:19	04-12-2025	RTGS Cr-ICIC0001121-VERDANT CORPORATION PRIVA-A MTZ MEDPOLIS SQUARE 4554-ICICR52025120400675644	ICICR52025120400675644	0.00	15,000,000.00	37,424,774.39
04-12-2025 17:43:51	04-12-2025	RTGS Dr-HDFC0007155-ANVIKA FACADES PVT LTD-BEGUMPET-YESBR52025120456733925	YESBR52025120456733925	5,000,000.00	0.00	32,424,774.39
08-12-2025 12:52:09	08-12-2025	NEFT O/W-YESIG53420072050-HDFC0001243-DS Ent	YESIG53420072050	21,399.00	0.00	32,403,375.39

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		erprises-5M5p5Mcj rwz2M8By NOREF				
08-12-2025 12:52:09	08-12-2025	NEFT O/W-YESIG 53420071568-IND B0001714-NK Se rvices-5M2NEaQj onGzEf6g NOREF	YESIG53420071568	19,800.00	0.00	32,383,575.39
08-12-2025 12:52:09	08-12-2025	NEFT O/W-YESI G53420071572- PUNB0608400-A MIT-5M2OyG79o nGzEf6g NOREF	YESIG53420071572	29,700.00	0.00	32,353,875.39
08-12-2025 12:52:09	08-12-2025	NEFT O/W-YESIG 53420072043-SBIN 0020312-Sri Laxmi Ganesh Steels and Hardwar-5M5in4c3 rwz2M8By NOREF	YESIG53420072043	3,009.00	0.00	32,350,866.39
08-12-2025 12:52:09	08-12-2025	NEFT O/W-YESIG 53420071587-HDF C0000042-SUPNa vkar Electrical Ent erprises-5M5i6jLr wz2M8By NOREF	YESIG53420071587	10,000.00	0.00	32,340,866.39
08-12-2025 12:52:09	08-12-2025	NEFT O/W-YESIG 53420072047-HDF C0002813-Alluri In dustries-5M5ojLnr wz2M8By NOREF	YESIG53420072047	22,951.00	0.00	32,317,915.39
08-12-2025 12:52:09	08-12-2025	NEFT O/W-YESIG 53420071575-UB INOCG7999-Adap a Raju-5M2Peqbx onGzEf6g NOREF	YESIG53420071575	12,780.00	0.00	32,305,135.39

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08-12-2025 12:52:09	08-12-2025	NEFT O/W-YESIG 53420071574-HD FC0004188-Afridi Interiors-5M2OYhtp onGzEf6g NOREF	YESIG53420071574	100,000.00	0.00	32,205,135.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG53420071579-CIUB000076-Ganji Venkanah Sons-5M5hHynxrwz2M8By NOREF	YESIG53420071579	50,000.00	0.00	32,155,135.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420072042-HD FC0000042-Sri Raja Rajeswara Traders-5M5igUM3rwz2M8By NOREF	YESIG53420072042	7,965.00	0.00	32,147,170.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420071566-UBI N0821209-Pujari Ramana-5M2N543xonGzEf6g NOREF	YESIG53420071566	99,000.00	0.00	32,048,170.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420072062-C NRB0013689-CH John-5M2MgRzlonGzEf6g NOREF	YESIG53420072062	7,227.00	0.00	32,040,943.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG53420072041-ICIC0006308-GP Buildcon Materials-5M5i9bXRrwz2M8By NOREF	YESIG53420072041	10,189.00	0.00	32,030,754.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420071571-SBI N0015389-Boddu Y	YESIG53420071571	39,600.00	0.00	31,991,154.39

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		ejneswar-5M2Ojrw fonGzEf6g NOREF				
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420071567-HD FC0004095-Priyan ka Devi-5M2Novzt onGzEf6g NOREF	YESIG53420071567	74,250.00	0.00	31,916,904.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420072049-ICIC 0001749-Gajula S atish-5M5oCRJVr wz2M8By NOREF	YESIG53420072049	26,730.00	0.00	31,890,174.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420072051-UBI N0CG7999-Adapa Raju-5M5p78Qm7 x915TDG NOREF	YESIG53420072051	1,029.00	0.00	31,889,145.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420072059-ICI C0004379-Mythry Engineers Contra ctors-5M2QhERT onGzEf6g NOREF	YESIG53420072059	28,572.00	0.00	31,860,573.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG53 420072053-CSBK00 00201-Expert Securi ty Gaurds-5M5qHvH 47x915TDG NOREF	YESIG53420072053	47,728.00	0.00	31,812,845.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420072038-SBIN 0015389-Boddu Ye jneswar-5M2MJncT onGzEf6g NOREF	YESIG53420072038	5,234.00	0.00	31,807,611.39

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420072060-HDF C0009663-Neelii Krishna-5M2LNnCH onGzEf6g NOREF	YESIG53420072060	2,475.00	0.00	31,805,136.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420072056-ICIC 0000106-K Suneel Kumar-5M5rFF9I7 x915TDG NOREF	YESIG53420072056	4,500.00	0.00	31,800,636.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG5 3420072054-UBIN0 590398-Medtech Society-5M5qKM4G 7x915TDG NOREF	YESIG53420072054	16,704.00	0.00	31,783,932.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESI G53420071573-K KBK0007470-A Harish-5M2ON49JonGzEf6g NOREF	YESIG53420071573	20,566.00	0.00	31,763,366.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG5 3420072058-SBIN0 006318-Mohammed Anwar-5M2L1Xh honGzEf6g NOREF	YESIG53420072058	2,376.00	0.00	31,760,990.39
08-12-2025 12:52:10	08-12-2025	RTGS O/W-YESB R1202512080002 1080-DCBL00000 72-N G M Enterprises, Shop No 831 67B7 V-5M5nusefr wz2M8By NOREF	YESBR12025 120800021080	200,000.00	0.00	31,560,990.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420072040-SB	YESIG53420072040	9,800.00	0.00	31,551,190.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IN0006318-Yarra Srinu-5M2PEqeno nGzEf6g NOREF				
08-12-2025 12:52:10	08-12-2025	RTGS O/W-YESBR1 2025120800021082-UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5M5gVWW hi7x915TDG NOREF	YESBR12025 120800021082	1,000,000.00	0.00	30,551,190.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG5 3420071590-UBIN0 560642-Vanumu A ppalanaidu-5M2Lrf5 9onGzEf6g NOREF	YESIG53420071590	8,910.00	0.00	30,542,280.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG5 3420071591-UBIN0 560642-Vanumu Ap palanaidu-5M2LB02 LonGzEf6g NOREF	YESIG53420071591	9,875.00	0.00	30,532,405.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG5 3420071569-HDFC 0004095-Janardan Prasad-5M2NUAS LonGzEf6g NOREF	YESIG53420071569	74,250.00	0.00	30,458,155.39
08-12-2025 12:52:10	08-12-2025	NEFT O/W-YESIG 53420071588-IOB A0000432-SFS H ardware-5M5ikliPr wz2M8By NOREF	YESIG53420071588	3,930.00	0.00	30,454,225.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESI G53420071565-C NRB0013689-CH John-5M2MxKIXo nGzEf6g NOREF	YESIG53420071565	10,073.00	0.00	30,444,152.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG53420072039-UBIN0560642-Vanumu Appalanaidu-5M2MU8fNonGzEf6g NOREF	YESIG53420072039	19,800.00	0.00	30,424,352.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG53420071570-ICIC0000441-Pitani Naga Ganesh Kumar-5M2O8j3donGzEf6g NOREF	YESIG53420071570	5,742.00	0.00	30,418,610.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG53420072046-ICIC0000069-Samvida Engineers Technologies-5M5ocF5Vr wz2M8By NOREF	YESIG53420072046	77,585.00	0.00	30,341,025.39
08-12-2025 12:52:11	08-12-2025	NET TXN : 5M5peISu7x915TDG - 018391900106756 - R S Sai Kiran - NOREF-BT25120623654534	YESIG53420071562	4,325.00	0.00	30,336,700.39
08-12-2025 12:52:11	08-12-2025	NET TXN : 5M5hEyA3rwz2M8By - 041384600001576 - Stanjo Led Corporation 201926 - NOREF-BT25120623654510	YESIG53420071560	100,000.00	0.00	30,236,700.39
08-12-2025 12:52:11	08-12-2025	RTGS O/W-YESBR12025120800021081-UBIN0541150-Salasar Steels,Plot No 1956 Block -5M5hzFJNrww2M8By NOREF	YESBR12025120800021081	200,000.00	0.00	30,036,700.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-12-2025 12:52:11	08-12-2025	NET TXN : 5M5nV VUDrwz2M8By - 0 00684600000164 - Graflakes India P vt Ltd - NOREF-B T25120623654524	YESIG53420071561	413,638.00	0.00	29,623,062.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG5 3420071576-HDFC 0001032-Janapared y Sekhar-5M2PwND JonGzEf6g NOREF	YESIG53420071576	4,939.00	0.00	29,618,123.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG 53420071586-CNR B0001181-Praful S anitary-5M5i4fUTr wz2M8By NOREF	YESIG53420071586	15,000.00	0.00	29,603,123.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESI G53420071580-S BIN0003032-Refl ections Electricals P Ltd-5M5hKjNFr wz2M8By NOREF	YESIG53420071580	50,000.00	0.00	29,553,123.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG 53420071583-BAR B0SECUND-SUP Vijetha Earthing S ystem-5M5hTSrr wz2M8By NOREF	YESIG53420071583	40,000.00	0.00	29,513,123.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG5 3420072044-HDFC 0004096-V R Techn ologies-5M5o0ADh rwz2M8By NOREF	YESIG53420072044	122,720.00	0.00	29,390,403.39

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG53420071584-KKBK0007529-Andhra Pumps Motors-5M5hX7s7rwz2M8By NOREF	YESIG53420071584	40,000.00	0.00	29,350,403.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG53420071578-HDFC0006973-SUP Sri Deepak Granites-5M5hC4W7rwwz2M8By NOREF	YESIG53420071578	100,000.00	0.00	29,250,403.39
08-12-2025 12:52:11	08-12-2025	NEFT O/W-YESIG53420071585-HDFC0000042-Premier Engineering Corporation-5M5i0i8rrwz2M8By NOREF	YESIG53420071585	20,000.00	0.00	29,230,403.39
08-12-2025 12:52:12	08-12-2025	NET TXN : 5M5qDzBU7x915TDG - 009799300000197 - Gaurang J Mody - NOREF-BT25120623654535	YESIG53420071563	1,000.00	0.00	29,229,403.39
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG53420071582-HDFC000042-Naveen Metal Udyog-5M5hR9Xtrwz2M8By NOREF	YESIG53420071582	40,000.00	0.00	29,189,403.39
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG53420071577-RBIS0CBDTER-ITD-5M55EPJO7x915TDG NOREF	YESIG53420071577	811,077.00	0.00	28,378,326.39
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG53420072045-K	YESIG53420072045	113,712.00	0.00	28,264,614.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ARB0000798-Neo Star Techno Solutions-5M5o5TJprwz2M8By NOREF				
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG53420072048-ICI C0001749-Gajula Satish-5M5opEJlrwz2M8By NOREF	YESIG53420072048	54,945.00	0.00	28,209,669.39
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG53420071581-K KBK0007470-Sri Ganesh Timber Depot-5M5hOu4Prwz2M8By NOREF	YESIG53420071581	40,000.00	0.00	28,169,669.39
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG53420072055-ICIC000106-ECARDLeela Venkatesh462952542930448-5M5qV9se7x915TDG NOREF	YESIG53420072055	1,400.00	0.00	28,168,269.39
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG53420072061-HD FC0009663-Nelli Krishna-5M2M4hfdonGzEf6g NOREF	YESIG53420072061	4,405.00	0.00	28,163,864.39
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG53420072052-ICIC0004379-Pavan Paints Hardware-5M5p9HLJrzw2M8By NOREF	YESIG53420072052	6,287.00	0.00	28,157,577.39
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG53420072057-ICI C0000106-JSelva	YESIG53420072057	500.00	0.00	28,157,077.39

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Kumar-5M5rjx9Y7 x915TDG NOREF				
08-12-2025 12:52:12	08-12-2025	NEFT O/W-YESIG5 3420071589-SBIN0 006318-Sorangi Ve nkata Rao-5M2Lf5l honGzEf6g NOREF	YESIG53420071589	3,712.00	0.00	28,153,365.39
09-12-2025 14:04:37	09-12-2025	Funds Trf-BEGUM PET-0097919000 09151-MADDIRA LLA NAGARJUNA	000000761215	40,380.00	0.00	28,112,985.39
09-12-2025 14:06:04	09-12-2025	Funds Trf-BEGU MPET-00979870 0003250-AZMER A PRASHANTH	000000761214	60,764.00	0.00	28,052,221.39
11-12-2025 15:37:19	11-12-2025	RTGS Dr-KKBK000 7469-AAACCESS TO UGH DOORS-BEG UMPET-YESBR52 025121156778964	YESBR52025 121156778964	608,541.00	0.00	27,443,680.39
12-12-2025 16:06:08	12-12-2025	NET TXN : 5Mh6oQ GHrwz2M8By - 125 691900017003 - Pa thakamsetty B Siva Kumar - NOREF-B T25121225173625	YESIG53460110977	399.00	0.00	27,443,281.39
12-12-2025 16:06:08	12-12-2025	NET TXN : 5Mh6rb UPrwz2M8By - 009 799500019231 - De vi Dolla - NOREF-B T25121225173626	YESIG53460110978	4,399.00	0.00	27,438,882.39
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh6bH2 Trwz2M8By - 071999 500006299 - N Leela	YESIG53460110972	399.00	0.00	27,438,483.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Venkatesh - NOREF -BT25121225173620				
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh6z4bl rwz2M8By - 1256995 00009111 - Koya Niri sha Ganga - NOREF -BT25121225173629	YESIG53460110981	399.00	0.00	27,438,084.39
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh6 dWGHrwz2M8By - 0097987000032 50 - Prashanth Az mera - NOREF-BT 25121225173621	YESIG53460110973	399.00	0.00	27,437,685.39
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh6v qvlrwz2M8By - 04 8891900026790 - Sayed Waseem A khtar - NOREF-BT 25121225173628	YESIG53460110980	5,399.00	0.00	27,432,286.39
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh69 q9Vrwz2M8By - 0 71098700002140 - Tangudu Rajesh Kumar - NOREF-B T25121225173619	YESIG53460110971	399.00	0.00	27,431,887.39
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh6ü1 9rwz2M8By - 14069 9500002365 - Divy akanth - NOREF-B T25121225173627	YESIG53460110979	1,399.00	0.00	27,430,488.39
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh6gz Yjrwz2M8By - 0926 91800012803 - Sal	YESIG53460110974	399.00	0.00	27,430,089.39

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		man MD - NOREF-BT25121225173622				
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh6I Lmfrwz2M8By - 14 0699500002355 - Mamidi Lakshminarayana NOREF-BT25121225173624	YESIG53460110976	399.00	0.00	27,429,690.39
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh6i UNFrwz2M8By - 0 09791900009151 - Maddiralla Nagarjuna - NOREF-BT25121225173623	YESIG53460110975	399.00	0.00	27,429,291.39
12-12-2025 16:06:09	12-12-2025	NET TXN : 5Mh6B7 IHrwz2M8By - 1274 98700000355 - Rishabh Arora - NOREF-BT25121225173630	YESIG53460110982	399.00	0.00	27,428,892.39
12-12-2025 16:07:09	12-12-2025	NEFT O/W-YESIG 53460111112-HDF C0004095-Janardan Prasad-5MjmZ5 YrjrpQozyi NOREF	YESIG53460111112	29,700.00	0.00	27,399,192.39
12-12-2025 16:07:09	12-12-2025	NEFT O/W-YESIG53 460108225-CIUB00 00076-Ganji Venkanah Sons-5Mj9dWQ brwz2M8By NOREF	YESIG53460108225	74,050.00	0.00	27,325,142.39
12-12-2025 16:07:09	12-12-2025	NEFT O/W-YESIG 53460108216-SBI N0015389-Boddu Yejneswar-5MjnLf5 RjrpQozyi NOREF	YESIG53460108216	49,500.00	0.00	27,275,642.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 16:07:09	12-12-2025	NEFT O/W-YESIG53460108218-PUNB0608400-AMIT-5MjobdnhjrpQozyi NOREF	YESIG53460108218	8,211.00	0.00	27,267,431.39
12-12-2025 16:07:09	12-12-2025	NEFT O/W-YESIG53460111114-SBIN0001675-AssistantAccounts Officer EROGajuw-5Mjnfafqf rwz2M8By NOREF	YESIG53460111114	12,203.00	0.00	27,255,228.39
12-12-2025 16:07:09	12-12-2025	NEFT O/W-YESIG53460111128-BARB0SECUND-SUPVijetha EarthingSystem-5Mj9zLyzr wz2M8By NOREF	YESIG53460111128	35,048.00	0.00	27,220,180.39
12-12-2025 16:07:09	12-12-2025	NEFT O/W-YESIG53460111138-SBIN0015389-Boddu Yejneswar-5Mje4LTvonGzEf6g NOREF	YESIG53460111138	6,793.00	0.00	27,213,387.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460108222-SBIN0015389-Boddu Yejneswar-5MjoAHlj onGzEf6g NOREF	YESIG53460108222	13,727.00	0.00	27,199,660.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460111126-CN RB0001181-PrafulSanitary-5Mj9ugZ rwz2M8By NOREF	YESIG53460111126	44,660.00	0.00	27,155,000.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460108219-UTIB0000075-Sree V	YESIG53460108219	33,901.00	0.00	27,121,099.39

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		enkata Sasi Stone Crusher-5MjoiaDr onGzEf6g NOREF				
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53 460111120-CNRB00 13689-Ch John-5Mjn tLk3jrpQozyi NOREF	YESIG53460111120	9,900.00	0.00	27,111,199.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG5 3460108217-UBIN 0829471-SSBI Vale s Pvt Ltd-5MjnWltp rwz2M8By NOREF	YESIG53460108217	44,604.00	0.00	27,066,595.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG 53460111125-HD FC0000042-Premi er Engineering Cor poration-5Mj9mcr rwz2M8By NOREF	YESIG53460111125	48,480.00	0.00	27,018,115.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG 53460111118-ICI C0000106-G Jaik umar-5MjnsAmDr rwz2M8By NOREF	YESIG53460111118	1,134.00	0.00	27,016,981.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG5 3460111117-UTIB0 000068-SPSummit Builders-5Mjnm5l rwz2M8By NOREF	YESIG53460111117	1,750.00	0.00	27,015,231.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESI G53460111119-B KID0008616-K Se eta Reddy Weldin g Shop-5Mjny3j47 x915TDG NOREF	YESIG53460111119	45,135.00	0.00	26,970,096.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460111133-UBIN0560642-Vanumu Apalanaidu-5MjcPPLfonGzEf6g NOREF	YESIG53460111133	19,447.00	0.00	26,950,649.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460108221-KKBK0007470-AHarish-5MjoxgALjrpQozyi NOREF	YESIG53460108221	49,500.00	0.00	26,901,149.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460111116-ICIC0000106-K SuneeI Kumar-5MjnkfMfrwz2M8By NOREF	YESIG53460111116	4,000.00	0.00	26,897,149.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460111132-UBIN0560642-Vanumu Apalanaidu-5MjcB8dnonGzEf6g NOREF	YESIG53460111132	17,820.00	0.00	26,879,329.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460111123-KKBK0007470-Sri Ganesh Timber Depot-5Mj9I5KPrwz2M8By NOREF	YESIG53460111123	54,624.00	0.00	26,824,705.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460111141-RBIS0GSTPMT-GST-5MjgsUmS7x915TDG NOREF	YESIG53460111141	360.00	0.00	26,824,345.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG53460108223-HDFC0004520-Sri Radha	YESIG53460108223	148,500.00	0.00	26,675,845.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Enterprises-5MjqpvV U7x915TDG NOREF				
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG5 3460111130-ICIC00 00681-Siddarth Ent erprises-5Mj9EKR5 rwz2M8By NOREF	YESIG53460111130	14,513.00	0.00	26,661,332.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG 53460111134-HD FC0009663-Nelli Krishna-5Mjd1dXf onGzEf6g NOREF	YESIG53460111134	17,276.00	0.00	26,644,056.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESI G53460111142- RBIS0GSTPMT- GST-5MjglZyW7x 915TDG NOREF	YESIG53460111142	17,235.00	0.00	26,626,821.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESI G53460111137-C NRB0013689-Ch John-5MjdOhGdo nGzEf6g NOREF	YESIG53460111137	13,414.00	0.00	26,613,407.39
12-12-2025 16:07:10	12-12-2025	NEFT O/W-YESIG 53460108228-ICI C0001749-Gajula Satish-5MjmDRx3r wz2M8By NOREF	YESIG53460108228	33,165.00	0.00	26,580,242.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESI G53460108220-C NRB0013689-CH John-5MjorY6Fo nGzEf6g NOREF	YESIG53460108220	18,659.00	0.00	26,561,583.39
12-12-2025 16:07:11	12-12-2025	RTGS O/W-YESB R1202512120002	YESBR12025 121200023477	200,000.00	0.00	26,361,583.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		3477-DCBL00000 72-N G M Enterpr ises,Shop No 831 67B7 V-5Mj969Ldr wz2M8By NOREF				
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESI G53460108213-IC IC0001121-Indus trial Equipment C entre-5MjmlWYdr wz2M8By NOREF	YESIG53460108213	16,048.00	0.00	26,345,535.39
12-12-2025 16:07:11	12-12-2025	RTGS O/W-YESBR1 2025121200023476 -UBIN0541150-Sala sar Steels,Plot No 1 956 Block -5Mj92jQ vrwz2M8By NOREF	YESBR12025 121200023476	300,000.00	0.00	26,045,535.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG5 3460111135-SBIN0 006318-Mohamme d Anwar-5MjdbWP ronGzEf6g NOREF	YESIG53460111135	2,426.00	0.00	26,043,109.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460111131-HDF C0000042-SUPNa vkar Electrical Ente rprises-5Mj9H06nr wz2M8By NOREF	YESIG53460111131	13,128.00	0.00	26,029,981.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG53 460111144-KKBK00 07461-Shiva Balaji S teel Railing-5MjIXBx nrwz2M8By NOREF	YESIG53460111144	67,700.00	0.00	25,962,281.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 16:07:11	12-12-2025	RTGS O/W-YESBR1 2025121200023474 -UBIN0912239-Simh aa Constructions, Plo t No 2 Bloc-5Mjn8dY vrwz2M8By NOREF	YESBR12025 121200023474	1,000,000.00	0.00	24,962,281.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG53 460111115-ICIC000 0441-Pitani Naga Ga nesh Kumar-5MjncW MnjrpQozyi NOREF	YESIG53460111115	49,500.00	0.00	24,912,781.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG5 3460111140-UBIN0 560642-Vanumu Ap palanaidu-5MjeABu BonGzEf6g NOREF	YESIG53460111140	49,500.00	0.00	24,863,281.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460111143-HDF C0004096-V R Tec hnologies-5MjITchH rww2M8By NOREF	YESIG53460111143	122,720.00	0.00	24,740,561.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG5 3460111129-KKBK0 007529-Andhra Pum ps Motors-5Mj9Cpz Rrww2M8By NOREF	YESIG53460111129	30,741.00	0.00	24,709,820.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460108227-UB IN0821209-Pujari Ramana-5MjmhO0 LjrpQozyi NOREF	YESIG53460108227	49,500.00	0.00	24,660,320.39
12-12-2025 16:07:11	12-12-2025	RTGS O/W-YESBR1 2025121200023475- HDFC0004262-AVS	YESBR12025 121200023475	1,766,152.00	0.00	22,894,168.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		TS Projects Pvt Ltd,F lat NoUG FI-5Mjo4IL E7x915TDG NOREF				
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG53 460108224-HDFC00 06973-SUP Sri Deep ak Granites-5Mj98vg 7rwz2M8By NOREF	YESIG53460108224	100,000.00	0.00	22,794,168.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460108215-ICIC 0000573-Surya Ele ctricals-5MjnYkq7 x915TDG NOREF	YESIG53460108215	27,612.00	0.00	22,766,556.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG5 3460111124-HDFC 0000042-Naveen M etal Udyog-5Mj9o1A 7rwz2M8By NOREF	YESIG53460111124	48,795.00	0.00	22,717,761.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460108214-ICIC 0000106-ECARDN aveen-5MjnmSfr wz2M8By NOREF	YESIG53460108214	1,275.00	0.00	22,716,486.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG53 460111122-SBIN000 3032-Reflections Ele ctricals P Ltd-5Mj9gX irrwz2M8By NOREF	YESIG53460111122	55,728.00	0.00	22,660,758.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460111111-HDF C0004095-Priyank a Devi-5MjmGWR hjrpQozyi NOREF	YESIG53460111111	29,700.00	0.00	22,631,058.39

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460111136-IND B0001714-NK Services-5MjdDGSF onGzEf6g NOREF	YESIG53460111136	1,980.00	0.00	22,629,078.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460111139-SBI N0020909-B Vijay Lakshmi-5MjedQgl onGzEf6g NOREF	YESIG53460111139	29,700.00	0.00	22,599,378.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460111113-BAR B0DBRPRO-Sri Srivasa Iron Foundation Bolt-5Mjn3XDR rwz2M8By NOREF	YESIG53460111113	1,298.00	0.00	22,598,080.39
12-12-2025 16:07:11	12-12-2025	NEFT O/W-YESIG 53460111121-HD FC0004188-Afridi Interiors-5MjoKFZ tjrpQozyi NOREF	YESIG53460111121	49,500.00	0.00	22,548,580.39
12-12-2025 16:07:12	12-12-2025	NET TXN : 5MjnbrV prwz2M8By - 00976 3700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-B T25121225279855	YESIG53460111110	100,000.00	0.00	22,448,580.39
12-12-2025 16:07:12	12-12-2025	RTGS O/W-YESBR1 2025121200027226 -UBIN0929662-Sri K anakadurga Electrical Works,B9-5MjePm DonGzEf6g NOREF	YESBR12025 121200027226	300,000.00	0.00	22,148,580.39

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-12-2025 16:07:12	12-12-2025	NEFT O/W-YESIG5 3460111127-ICIC00 06308-GP Buildcon Materials-5Mj9x0H xrwz2M8By NOREF	YESIG53460111127	41,390.00	0.00	22,107,190.39
12-12-2025 16:07:12	12-12-2025	NET TXN : 5Mj9b0T 9rwz2M8By - 04138 4600001576 - Stan jo Led Corporation 201926 - NOREF-B T25121225279821	YESIG53460111109	50,000.00	0.00	22,057,190.39
12-12-2025 16:07:12	12-12-2025	NEFT O/W-YESIG5 3460108226-MAHB 0000383-Legend El evations-5MjmcvH rwz2M8By NOREF	YESIG53460108226	67,150.00	0.00	21,990,040.39
13-12-2025 09:09:57	13-12-2025	NEFT O/W-YESIG5 3470000444-HDFC 0009179-Frontier P lywoods-5MjyhLmz rwz2M8By NOREF	YESIG53470000444	119,946.00	0.00	21,870,094.39
15-12-2025 14:48:38	15-12-2025	0097637000050 35 CNBRTGS C hrg For NOV 25	0	48.60	0.00	21,870,045.79
15-12-2025 14:48:38	15-12-2025	GST	0	8.75	0.00	21,870,037.04
15-12-2025 14:48:53	15-12-2025	0097637000050 35 CNBNEFT C hrg For NOV 25	0	58.00	0.00	21,869,979.04
15-12-2025 14:48:53	15-12-2025	GST	0	10.44	0.00	21,869,968.60
18-12-2025 15:04:22	18-12-2025	ACH DR TP ACH AD ITYABIRFINL 20450 34185 M S AMTZ M	003682090503	3,422,917.00	0.00	18,447,051.60

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		EDPOLIS SQUARE 4554 PRIVATE LI 10				
23-12-2025 16:39:46	23-12-2025	NEFT O/W-YESIG5 3570177371-ICIC00 00106-ECARDLeela Venkatesh4629525 42930448-5MIVXI0I 7x915TDG NOREF	YESIG53570177371	5,247.00	0.00	18,441,804.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESI G53570177375-C NRB0013689-CH John-5MzTwJL3o nGzEf6g NOREF	YESIG53570177375	1,238.00	0.00	18,440,566.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG 53570177387-UBI N0821209-Pujari R amana-5MzS0Exr onGzEf6g NOREF	YESIG53570177387	49,500.00	0.00	18,391,066.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESI G53570177376-C NRB0013689-CH John-5MzTFwcVo nGzEf6g NOREF	YESIG53570177376	13,291.00	0.00	18,377,775.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG5 3570178834-UBIN0 560642-Vanumu Ap palanaidu-5MzRJ2J PonGzEf6g NOREF	YESIG53570178834	49,500.00	0.00	18,328,275.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG 53570177389-SBIN 0015389-Boddu Ye jneswar-5MzSPOh ronGzEf6g NOREF	YESIG53570177389	39,600.00	0.00	18,288,675.60

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG53570177386-HDFC0000081-Sayed Was eem Akhtar-5MIVslv i7x915TDG NOREF	YESIG53570177386	13,884.00	0.00	18,274,791.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG53570177373-UTIB0001378-Santhosh T arpaulin-5MIWMVaU 7x915TDG NOREF	YESIG53570177373	2,240.00	0.00	18,272,551.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG53570177381-ICIC0001749-Gajula S atish-5MH1qu3e7 x915TDG NOREF	YESIG53570177381	34,650.00	0.00	18,237,901.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG53570178830-CBI N0281365-Industri a Needs-5MIWHjcs 7x915TDG NOREF	YESIG53570178830	27,347.00	0.00	18,210,554.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG53570177384-ICIC0004379-Pavan Paints Hardware-5MH1zpz a7x915TDG NOREF	YESIG53570177384	9,920.00	0.00	18,200,634.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG53570178836-ICI C0000441-Pitani Naga Ganesh Ku mar-5MzSpUvvo nGzEf6g NOREF	YESIG53570178836	19,800.00	0.00	18,180,834.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG53570177388-HDF C0004095-Priyank	YESIG53570177388	14,850.00	0.00	18,165,984.60

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		a Devi-5MzS79G1 onGzEf6g NOREF				
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESI G53570177380-C NRB0013689-CH John-5MzUgkl3o nGzEf6g NOREF	YESIG53570177380	7,840.00	0.00	18,158,144.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG5 3570177374-ICIC00 06308-GP Buildcon Materials-5MIWQsG c7x915TDG NOREF	YESIG53570177374	1,062.00	0.00	18,157,082.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG5 3570178827-ICIC00 00106-ECARDT Raj esh Kumar46295254 29304495-5MIVOPN u7x915TDG NOREF	YESIG53570178827	9,427.00	0.00	18,147,655.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG5 3570177379-UBIN0 560642-Vanumu Ap palanaidu-5MzU8GP DonGzEf6g NOREF	YESIG53570177379	23,431.00	0.00	18,124,224.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG5 3570177382-ICIC00 00106-ECARDLeela Venkatesh4629525 42930448-5MH1v3U Y7x915TDG NOREF	YESIG53570177382	10,630.00	0.00	18,113,594.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG5 3570177377-HDFC 0004095-Nelli Dhar ma Rao-5MzTNC6 BonGzEf6g NOREF	YESIG53570177377	6,237.00	0.00	18,107,357.60

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG 53570177385-HD FC0000042-K Aruna-5MH1EaUE7x915TDG NOREF	YESIG53570177385	12,134.00	0.00	18,095,223.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG5 3570178828-HDFC0 000042-Elegant Enterprises-5MIWrBM7x915TDG NOREF	YESIG53570178828	127,588.00	0.00	17,967,635.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG 53570178835-HDF C0004095-Janardan Prasad-5MzSdzLzonGzEf6g NOREF	YESIG53570178835	14,850.00	0.00	17,952,785.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG 53570177378-HD FC0009663-Nelli Krishna-5MzTYrbjonGzEf6g NOREF	YESIG53570177378	10,172.00	0.00	17,942,613.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG5 3570177372-HDFC0 000042-Naveen Metal Udyog-5MIWEEyY7x915TDG NOREF	YESIG53570177372	36,580.00	0.00	17,906,033.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG 53570178831-HDF C0000042-SUPNakar Electrical Enterprises-5MIWLkjC7x915TDG NOREF	YESIG53570178831	4,036.00	0.00	17,901,997.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG 53570178824-HDF C0004095-Janarda	YESIG53570178824	2,079.00	0.00	17,899,918.60

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		n Prasad-5MzTpSw VonGzEf6g NOREF				
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG 53570178838-SBI N0020909-B Vijay Lakshmi-5MzSFvP ronGzEf6g NOREF	YESIG53570178838	19,800.00	0.00	17,880,118.60
23-12-2025 16:39:47	23-12-2025	NEFT O/W-YESIG 53570177390-HD FC0004188-Afridi I nteriors-5MzT50cp onGzEf6g NOREF	YESIG53570177390	20,500.00	0.00	17,859,618.60
23-12-2025 16:39:47	23-12-2025	RTGS O/W-YESBR1 2025122300030337 -UBIN0929662-Sri K anakadurga Electrica l Works,B9-5MzRTX 5fonGzEf6g NOREF	YESBR12025 122300030337	300,000.00	0.00	17,559,618.60
23-12-2025 16:39:48	23-12-2025	NEFT O/W-YESI G53570178837-C NRB0013689-Ch John-5MzSy5CNo nGzEf6g NOREF	YESIG53570178837	13,157.00	0.00	17,546,461.60
23-12-2025 16:39:48	23-12-2025	NEFT O/W-YESIG53 570178832-UBIN05 60642-EUCVanumu Appalanaidu-5MzUsl 3fonGzEf6g NOREF	YESIG53570178832	4,425.00	0.00	17,542,036.60
23-12-2025 16:39:48	23-12-2025	NEFT O/W-YESIG53 570178829-ICIC000 4379-Pavan Paints Hardware-5MIWuWz C7x915TDG NOREF	YESIG53570178829	95,079.00	0.00	17,446,957.60

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2025 16:39:48	23-12-2025	NET TXN : 5MH11 ZB67x915TDG - 1 25699500009111 - Koya Nirisha Ga nga - NOREF-BT 25122326839515	YESIG53570177366	4,180.00	0.00	17,442,777.60
23-12-2025 16:39:48	23-12-2025	NET TXN : 5MIYVrl K7x915TDG - 0926 91800012803 - Sal man MD - NOREF- BT25122326839531	YESIG53570177363	5,000.00	0.00	17,437,777.60
23-12-2025 16:39:48	23-12-2025	NEFT O/W-YESIG 53570178839-KK BK0007470-A Ha rish-5MzSXPnPo nGzEf6g NOREF	YESIG53570178839	19,800.00	0.00	17,417,977.60
23-12-2025 16:39:48	23-12-2025	NET TXN : 5MIWC NC07x915TDG - 0 41384600001576 - Stanjo Led Corp oration NOREF-B T25122326839525	YESIG53570178809	76,466.00	0.00	17,341,511.60
23-12-2025 16:39:48	23-12-2025	NEFT O/W-YESIG 53570177391-SBIN 0015389-Boddu Ye jneswar-5MzThMnf onGzEf6g NOREF	YESIG53570177391	5,495.00	0.00	17,336,016.60
23-12-2025 16:39:48	23-12-2025	RTGS O/W-YESBR1 2025122300030333- UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5MIVGMb u7x915TDG NOREF	YESBR12025 122300030333	1,000,000.00	0.00	16,336,016.60

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
 ACCOUNT NO : 009763700005035  
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE  
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-12-2025 16:39:48	23-12-2025	RTGS O/W-YESBR1 2025122300030334 -UBIN0541150-Sala sar Steels,Plot No 1 956 Block -5MIWlrw k7x915TDG NOREF	YESBR12025 122300030334	929,829.00	0.00	15,406,187.60
23-12-2025 16:39:48	23-12-2025	RTGS O/W-YESB R1202512230003 0335-DCBL00000 72-N G M Enterpri ses,Shop No 8316 7B7 V-5MIWoyZq7 x915TDG NOREF	YESBR12025 122300030335	429,524.00	0.00	14,976,663.60
23-12-2025 16:39:48	23-12-2025	RTGS O/W-YESB R1202512230003 0336-HDFC00069 73-SUP Sri Deepa k Granites,Survey No 3-5MIWqdyE7 x915TDG NOREF	YESBR12025 122300030336	267,075.00	0.00	14,709,588.60
23-12-2025 18:05:35	23-12-2025	RTGS O/W-YESBR1 2025122300034495- HDFC0007155-Anvik a Facades Pvt Ltd,Fl at No 201 -5MJcvnS w7x915TDG NOREF	YESBR12025 122300034495	2,500,000.00	0.00	12,209,588.60
29-12-2025 14:43:41	29-12-2025	NEFT O/W-YESIG 53630080576-UTI B0000075-Sree V enkata Sasi Stone Crusher-5MQpjkPx onGzEf6g NOREF	YESIG53630080576	30,145.00	0.00	12,179,443.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG 53630080601-KKB	YESIG53630080601	25,488.00	0.00	12,153,955.60

# STATEMENT OF ACCOUNT

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 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		K0000554-Overseas Hardware Tools Centre-5MSzp3YJrwz2M8By NOREF				
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG53630080596-HDFC0000042-Naveen Metal Udyog-5MSzl3o5rwz2M8By NOREF	YESIG53630080596	25,913.00	0.00	12,128,042.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG53630080614-HDFC0000042-Sathyavarapu Hardware-5MSztH2Vrwz2M8By NOREF	YESIG53630080614	2,478.00	0.00	12,125,564.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG53630080625-ICIC0001749-Gajula Satish-5MSAT3Te7x915TDG NOREF	YESIG53630080625	31,185.00	0.00	12,094,379.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG53630082620-ICIC001121-Modi Housing Pvt Ltd-5MSC19gU7x915TDG NOREF	YESIG53630082620	187,931.00	0.00	11,906,448.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG53630082627-HDFC0001995-H N A C o LLP-5MSCb7Mw7x915TDG NOREF	YESIG53630082627	43,200.00	0.00	11,863,248.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG53630082640-HDFC001021-Vamshi Co	YESIG53630082640	3,240.00	0.00	11,860,008.60

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 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Pvt Ltd-5MSCWMS w7x915TDG NOREF				
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG 53630080781-ICI C0000441-Pitani Naga Ganesh Ku mar-5MQlcpHBo nGzEf6g NOREF	YESIG53630080781	59,400.00	0.00	11,800,608.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESI G53630080784-C NRB0013689-Ch John-5MQlioFRo nGzEf6g NOREF	YESIG53630080784	19,800.00	0.00	11,780,808.60
29-12-2025 14:43:42	29-12-2025	RTGS O/W-YESBR1 2025122900036312 -CNRB0001181-Praf ul Sanitary,364296 S ri Sai Towe-5MSziTI Trwz2M8By NOREF	YESBR12025 122900036312	262,855.00	0.00	11,517,953.60
29-12-2025 14:43:42	29-12-2025	RTGS O/W-YESBR1 2025122900036315-I DIB000G098-Energy con Engineering,D N o 2225 Fir-5MSF6zK A7x915TDG NOREF	YESBR12025 122900036315	477,606.00	0.00	11,040,347.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG53 630082565-UBIN056 0642-EUCVanumu A ppalanaidu-5MQppJ 2XonGzEf6g NOREF	YESIG53630082565	2,058.00	0.00	11,038,289.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESI G53630082542- PUNB0608400-A	YESIG53630082542	24,750.00	0.00	11,013,539.60

# STATEMENT OF ACCOUNT

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 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MIT-5MQIQpOzo nGzEf6g NOREF				
29-12-2025 14:43:42	29-12-2025	NET TXN : 5MSBd Q5m7x915TDG - 0 09784600004500 - Sri Krishna Metal Crafts - NOREF-B T25122927571513	YESIG53630080552	68,809.00	0.00	10,944,730.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG 53630082597-HDF C0000042-SUPNa vkar Electrical Ent erprises-5MSzrrLjr wz2M8By NOREF	YESIG53630082597	11,800.00	0.00	10,932,930.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG 53630080591-UB INOCG7999-Adap a Raju-5MQpx7JV onGzEf6g NOREF	YESIG53630080591	7,923.00	0.00	10,925,007.60
29-12-2025 14:43:42	29-12-2025	NET TXN : 5MSC 5kYQ7x915TDG - 009763700001633 - Modi Properties PvtLtd NOREF-B T25122927571515	YESIG53630080561	74,689.00	0.00	10,850,318.60
29-12-2025 14:43:42	29-12-2025	NET TXN : 5MSCgs hC7x915TDG - 1256 99500032608 - Jeev ana Talla - NOREF- BT25122927571517	YESIG53630080565	6,064.00	0.00	10,844,254.60
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG5 3630082634-IDFB0 080221-Leomind C	YESIG53630082634	5,650.00	0.00	10,838,604.60

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 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		reatives-5MSCT0sk 7x915TDG NOREF				
29-12-2025 14:43:42	29-12-2025	NEFT O/W-YESIG 53630080776-HDF C0004095-Janarda n Prasad-5MQl7hjd onGzEf6g NOREF	YESIG53630080776	9,900.00	0.00	10,828,704.60
29-12-2025 14:43:42	29-12-2025	RTGS O/W-YESB R12025122900036 313-MAHB000202 5-K E Power Tech nology-5MSAvqZe 7x915TDG NOREF	YESBR12025 122900036313	660,682.00	0.00	10,168,022.60
29-12-2025 14:43:42	29-12-2025	RTGS O/W-YESBR1 2025122900036316- UBIN0929662-Sri Ka nakadurga Electrical Works,B9-5MQkBQU XonGzEf6g NOREF	YESBR12025 122900036316	400,000.00	0.00	9,768,022.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG5 3630080670-ICIC00 00106-ECARDM Ma lla Reddy-5MSCYPb e7x915TDG NOREF	YESIG53630080670	1,320.00	0.00	9,766,702.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG5 3630082668-SBIN0 007109-Mahaveer Glass Plywood Har dware-5MWXEZMy 7x915TDG NOREF	YESIG53630082668	75,000.00	0.00	9,691,702.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG5 3630080710-UBIN0 560642-Vanumu Ap	YESIG53630080710	6,534.00	0.00	9,685,168.60

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130  
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 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		palanaidu-5MQjGaS DonGzEf6g NOREF				
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG 53630080699-IND B0001714-NK Ser vices-5MWY6pXE7 x915TDG NOREF	YESIG53630080699	10,000.00	0.00	9,675,168.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG 53630080724-HD FC0009663-Nelli K rishna-5MQk0TN onGzEf6g NOREF	YESIG53630080724	7,425.00	0.00	9,667,743.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG5 3630080732-HDFC 0004095-Nelli Dha rma Rao-5MQk88P 9onGzEf6g NOREF	YESIG53630080732	5,247.00	0.00	9,662,496.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG 53630080760-SBIN 0015389-Boddu Ye jneswar-5MQkt3OP onGzEf6g NOREF	YESIG53630080760	10,098.00	0.00	9,652,398.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG 53630080767-UBI N0821209-Pujari R amana-5MQkIAWT onGzEf6g NOREF	YESIG53630080767	39,600.00	0.00	9,612,798.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESI G53630080788-K KBK0007470-A H arish-5MQIERfJo nGzEf6g NOREF	YESIG53630080788	49,500.00	0.00	9,563,298.60
29-12-2025 14:43:43	29-12-2025	RTGS O/W-YESBR1 2025122900036314-	YESBR12025 122900036314	500,000.00	0.00	9,063,298.60

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 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5MSD6ej y7x915TDG NOREF				
29-12-2025 14:43:43	29-12-2025	RTGS O/W-YESBR1 2025122900036317- HDFC0004188-Afrid i Interiors,1613A Tar akarama N-5MQILcM XonGzEf6g NOREF	YESBR12025 122900036317	300,000.00	0.00	8,763,298.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG5 3630082652-HDFC0 002390-Solar Earth Movers-5MSD7NnS 7x915TDG NOREF	YESIG53630082652	174,000.00	0.00	8,589,298.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG5 3630082660-HDFC 0009179-Frontier PI ywoods-5MSFhPBG 7x915TDG NOREF	YESIG53630082660	28,245.00	0.00	8,561,053.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG5 3630080706-UBIN0 560642-Vanumu Ap palanaidu-5MQjxJW ronGzEf6g NOREF	YESIG53630080706	39,600.00	0.00	8,521,453.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG5 3630080716-UBIN0 560642-Vanumu Ap palanaidu-5MQjQKP xonGzEf6g NOREF	YESIG53630080716	17,714.00	0.00	8,503,739.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG5 3630080740-SBIN0 006318-Mohamme	YESIG53630080740	3,168.00	0.00	8,500,571.60

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 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		d Anwar-5MQkeYG TonGzEf6g NOREF				
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESI G53630080750-C NRB0013689-CH John-5MQkxvRo nGzEf6g NOREF	YESIG53630080750	4,505.00	0.00	8,496,066.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG 53630080773-HDF C0004095-Priyank a Devi-5MQkWhnt onGzEf6g NOREF	YESIG53630080773	9,900.00	0.00	8,486,166.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG 53630080785-SBI N0020909-B Vijay Lakshmi-5MQInyzo nGzEf6g NOREF	YESIG53630080785	69,300.00	0.00	8,416,866.60
29-12-2025 14:43:43	29-12-2025	NEFT O/W-YESIG 53630080787-SBIN 0015389-Boddu Ye jneswar-5MQltuGT onGzEf6g NOREF	YESIG53630080787	101,000.00	0.00	8,315,866.60
29-12-2025 18:21:38	29-12-2025	RTGS O/W-YESBR1 2025122900045453- HDFC0007155-Anvik a Facades Pvt Ltd,F lat No 201 -5MXggiL s7x915TDG NOREF	YESBR12025 122900045453	2,500,000.00	0.00	5,815,866.60
30-12-2025 15:05:54	30-12-2025	RTGS O/W-YESBR 120251230000327 41-HDFC0002398- Hitech Power Ente rprises-5MZx5RKE 7x915TDG NOREF	YESBR12025 123000032741	495,000.00	0.00	5,320,866.60

**APPROVED BY**  
**04 FEB 2026**  
**A.SAMBASIVA RAO**  
**AGM-ACCOUNTS**