

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005025

Bank Reconciliation Summary

1-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	
Balance as per Company Books					22,79,305.81
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					22,79,305.81

B. Gowindas
04-01-2026

AMM

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
 PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
 : Ground Floor, Agravanshi Plaza, Be, aring
 No 1-8-387, Huda Lane, Off S. .P. Road,
 Secunderabad, Telanagana, -500003,
 Hyderabad, TELANGANA
BRANCH ADDRESS
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 1,297,437.96

Closing Balance : 2,279,305.81

Report generated on FEB 04,2026 04.11 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156294-HD FC0009663-Nelli Krishna-5LMwxu5t onGzEf6g NOREF	YESIG53350156294	5,033.00	0.00	1,292,404.96
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESI G53350156301- RBIS0CBDTER-I TD-5LTwceB07x 915TDG NOREF	YESIG53350156301	212,318.00	0.00	1,080,086.96
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG53 350156293-PUNB06 08400-Amit-5LMwrA yfonGzEf6g NOREF	YESIG53350156293	13,432.00	0.00	1,066,654.96

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01-12-2025 17:15:07	01-12-2025	NET TXN : 5LOXh9wc7x915TDG - 009763700001633 - Modi Properties PvtLtd NOREF-B T25120122124373	YESIG53350156291	37,773.00	0.00	1,028,881.96
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG53350156300-ICIC000106-ECARDT Rajesh Kumar4629525429304495-5LOXqKh27x915TDG NOREF	YESIG53350156300	200.00	0.00	1,028,681.96
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG53350156295-UTIB0004165-K Rama Samudrudu-5LMwDz1honGzEf6g NOREF	YESIG53350156295	12,397.00	0.00	1,016,284.96
01-12-2025 17:15:07	01-12-2025	NET TXN : 5LOY5JfW7x915TDG - 009799500008831 - Sulthan Ali - NOREF-B T25120122124377	YESIG53350156292	12,760.00	0.00	1,003,524.96
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG53350156299-ICIC0000106-ECARD Rahul4629525429304479-5LOXplm7x915TDG NOREF	YESIG53350156299	2,094.00	0.00	1,001,430.96
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG53350156296-UTIB0004165-K Rama Samudrudu-5LMwKgZonGzEf6g NOREF	YESIG53350156296	4,158.00	0.00	997,272.96

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01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG5 3350156298-ICIC00 01121-Modi Housing Pvt Ltd-5LOXkULC 7x915TDG NOREF	YESIG53350156298	5,356.00	0.00	991,916.96
01-12-2025 17:15:07	01-12-2025	NEFT O/W-YESIG 53350156297-SBIN 0015389-Boddu Ye jneswar-5LMwSfBh onGzEf6g NOREF	YESIG53350156297	6,435.00	0.00	985,481.96
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LW3z qzU7x915TDG - 1 25691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25120322512599	YESIG53370188554	28,511.00	0.00	956,970.96
08-12-2025 12:52:01	08-12-2025	NEFT O/W-YESIG 53420072036-ICIC 0002361-Nandini Ads-5M5aMKWO7 x915TDG NOREF	YESIG53420072036	20,790.00	0.00	936,180.96
08-12-2025 12:52:01	08-12-2025	NEFT O/W-YESIG 53420071510-ICIC 0000106-ECARDE Prasad-5M5aXRqu 7x915TDG NOREF	YESIG53420071510	9,670.00	0.00	926,510.96
08-12-2025 12:52:01	08-12-2025	NEFT O/W-YESIG5 3420071505-UTIB0 004165-K Rama Sa mudrudu-5M2R057 fonGzEf6g NOREF	YESIG53420071505	2,772.00	0.00	923,738.96
08-12-2025 12:52:01	08-12-2025	NEFT O/W-YESIG 53420071512-ICIC 0000106-JSelva K	YESIG53420071512	1,700.00	0.00	922,038.96

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		umar-5M5b2heu7 x915TDG NOREF				
08-12-2025 12:52:01	08-12-2025	NEFT O/W-YESIG 53420071514-ICIC 0000106-ECARD Rahul4629525429 304479-5M5b5Sui 7x915TDG NOREF	YESIG53420071514	440.00	0.00	921,598.96
08-12-2025 12:52:01	08-12-2025	NEFT O/W-YESIG 53420071507-SBIN 0015389-Boddu Ye jneswar-5M2RgOo donGzEf6g NOREF	YESIG53420071507	3,465.00	0.00	918,133.96
08-12-2025 12:52:01	08-12-2025	NEFT O/W-YESI G53420072035- RBISOCBDTER-I TD-5M569OFS7x 915TDG NOREF	YESIG53420072035	210,511.00	0.00	707,622.96
08-12-2025 12:52:01	08-12-2025	NET TXN : 5M5aKo S27x915TDG - 009 763700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25120623654172	YESIG53420072034	68,548.00	0.00	639,074.96
08-12-2025 12:52:01	08-12-2025	NEFT O/W-YESIG5 3420071515-UBIN 0590398-Medtech Society-5M5lbyNQ 7x915TDG NOREF	YESIG53420071515	32,016.00	0.00	607,058.96
08-12-2025 18:45:56	08-12-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq	ICICR220251 20813148794	0.00	2,000,000.00	2,607,058.96

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		uare 801 -ICICR22 025120813148794				
09-12-2025 04:03:32	09-12-2025	NEFT Cr-ICIC0SF0 002-PURPLE MIC ROPORT CARDIO VA-AMTZMEDPO LISSQUARE801-I N42534357674399	IN42534357674399	0.00	48,461.00	2,655,519.96
12-12-2025 14:18:02	12-12-2025	NET TXN : 5Mj7Q2 Ql7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25121225041071	YESIG53460077440	100,000.00	0.00	2,555,519.96
12-12-2025 14:33:43	12-12-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 801 -ICICR22 025121213231651	ICICR220251 21213231651	0.00	600,000.00	3,155,519.96
12-12-2025 16:06:06	12-12-2025	NEFT O/W-YESIG 53460110909-UBI N0810495-V B E S ervices-5MjpdIPr wz2M8By NOREF	YESIG53460110909	10,000.00	0.00	3,145,519.96
12-12-2025 16:06:06	12-12-2025	RTGS O/W-YESB R1202512120002 7204-UBIN091223 9-Simhaa Constru ctions-5Mj9Z1B87 x915TDG NOREF	YESBR12025 121200027204	500,000.00	0.00	2,645,519.96
12-12-2025 16:06:06	12-12-2025	NEFT O/W-YESIG 53460110880-SBIN 0015389-Boddu Ye	YESIG53460110880	2,079.00	0.00	2,643,440.96

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		jneswar-5Mjn9s7X onGzEf6g NOREF				
12-12-2025 16:06:06	12-12-2025	NEFT O/W-YESIG5 3460110894-UBIN0 560642-Vanumu Ap palanaidu-5MjnLS9 DonGzEf6g NOREF	YESIG53460110894	9,222.00	0.00	2,634,218.96
12-12-2025 16:06:06	12-12-2025	NEFT O/W-YESIG5 3460110873-UTIB0 000068-SPSummit Builders-5Mj9UTZo 7x915TDG NOREF	YESIG53460110873	200.00	0.00	2,634,018.96
12-12-2025 16:06:06	12-12-2025	NEFT O/W-YESI G53460110884-S BIN0020631-K C hanti-5MjnkBtHo nGzEf6g NOREF	YESIG53460110884	2,079.00	0.00	2,631,939.96
12-12-2025 16:06:06	12-12-2025	NEFT O/W-YESIG5 3460110890-UTIB0 004165-K Rama Sa mudrudu-5MjnDqm xonGzEf6g NOREF	YESIG53460110890	13,612.00	0.00	2,618,327.96
12-12-2025 16:06:06	12-12-2025	NEFT O/W-YESIG 53460110898-HDF C0004095-Janarda n Prasad-5MjnWbs honGzEf6g NOREF	YESIG53460110898	19,800.00	0.00	2,598,527.96
12-12-2025 16:06:06	12-12-2025	NEFT O/W-YESI G53460110876-R BIS0GSTPMT-G ST-5MjeMXbA7x 915TDG NOREF	YESIG53460110876	16,280.00	0.00	2,582,247.96
12-12-2025 16:06:06	12-12-2025	NEFT O/W-YESIG 53460110887-UTIB	YESIG53460110887	2,772.00	0.00	2,579,475.96

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		0004165-K Rama S amudrudu-5MjnsPq tonGzEfg NOREF				
12-12-2025 16:06:07	12-12-2025	NET TXN : 5Mh65 M2jrwz2M8By - 12 5691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25121225189530	YESIG53460110867	399.00	0.00	2,579,076.96
12-12-2025 16:06:07	12-12-2025	NEFT O/W-YESIG53 460110903-PUNB06 08400-Amit-5Mjo52X HonGzEfg NOREF	YESIG53460110903	4,950.00	0.00	2,574,126.96
15-12-2025 04:03:07	15-12-2025	NEFT Cr-ICIC0SF0 002-PURPLE MIC ROPORT CARDIO VA-AMTZMEDPO LISSQUARE801-I N42534952075787	IN42534952075787	0.00	19,678.00	2,593,804.96
15-12-2025 14:48:46	15-12-2025	0097637000050 25 CNBNEFT C hrg For NOV 25	0	18.50	0.00	2,593,786.46
15-12-2025 14:48:46	15-12-2025	GST	0	3.33	0.00	2,593,783.13
18-12-2025 15:04:22	18-12-2025	ACH DR TP ACH ADITYABIRFINL 2045034186 M S AMTZ MEDPOL IS SQUARE 801 PRIVATE LIM 10	003682090504	1,766,667.00	0.00	827,116.13
23-12-2025 14:32:31	23-12-2025	NEFT Cr-ICIC0SF 0002-TRUEVIS TE CHNOLOGIES PR IV-AMTZ MEDPOL	IN42535757068199	0.00	1,162,939.68	1,990,055.81

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		IS SQUARE 801 -I N42535757068199				
23-12-2025 15:32:10	23-12-2025	NEFT Cr-ICIC0SF0 002-PURPLE MIC ROPORT CARDIO VA-AMTZMEDPO LISSQUARE801-I N42535757102701	IN42535757102701	0.00	569,754.00	2,559,809.81
23-12-2025 16:37:44	23-12-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 801 -ICICR22 025122313433636	ICICR220251 22313433636	0.00	1,000,000.00	3,559,809.81
23-12-2025 16:39:41	23-12-2025	NEFT O/W-YESIG5 3570177322-HDFC 0002019-Green Bel t Services-5MzR913 3onGzEf6g NOREF	YESIG53570177322	4,069.00	0.00	3,555,740.81
23-12-2025 16:39:41	23-12-2025	NEFT O/W-YESIG 53570177319-UTIB 0004165-K Rama S amudrudu-5MzR1i9 bonGzEf6g NOREF	YESIG53570177319	2,772.00	0.00	3,552,968.81
23-12-2025 16:39:41	23-12-2025	NEFT O/W-YESIG5 3570177328-ICIC00 00106-ECARD G S AINATH-5MGUPJIY 7x915TDG NOREF	YESIG53570177328	67.00	0.00	3,552,901.81
23-12-2025 16:39:41	23-12-2025	NEFT O/W-YESIG5 3570177325-PUNB0 608400-Amit-5MzRhi AhonGzEf6g NOREF	YESIG53570177325	4,950.00	0.00	3,547,951.81

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23-12-2025 16:39:41	23-12-2025	NEFT O/W-YESI G53570178783-S BIN0020631-K C hanti-5MzQRFpvo nGzEf6g NOREF	YESIG53570178783	4,158.00	0.00	3,543,793.81
23-12-2025 16:39:41	23-12-2025	RTGS O/W-YESB R1202512230003 0331-UBIN091223 9-Simhaa Constru ctions-5MGU5pu7 x915TDG NOREF	YESBR12025 122300030331	500,000.00	0.00	3,043,793.81
23-12-2025 16:39:41	23-12-2025	NEFT O/W-YESIG 53570177330-ICIC 0000106-ECARD Rahul4629525429 304479-5MGYni8g 7x915TDG NOREF	YESIG53570177330	1,595.00	0.00	3,042,198.81
23-12-2025 16:39:41	23-12-2025	NEFT O/W-YESIG5 3570177333-BARB 0DBRPRO-Sabitha Engineering Corpo ration-5MIUGmJW 7x915TDG NOREF	YESIG53570177333	9,200.00	0.00	3,032,998.81
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG 53630080600-KKB K0000555-Shruti A garwal-5MSxMwle 7x915TDG NOREF	YESIG53630080600	4,320.00	0.00	3,028,678.81
29-12-2025 14:43:37	29-12-2025	RTGS O/W-YESB R12025122900036 308-UBIN0912239 -Simhaa Construc tions-5MSxCzpW7 x915TDG NOREF	YESBR12025 122900036308	500,000.00	0.00	2,528,678.81

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29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG5 3630080609-IDFB0 080221-Leomind C reatives-5MSyxcUc 7x915TDG NOREF	YESIG53630080609	5,650.00	0.00	2,523,028.81
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG5 3630080604-ICIC00 01121-Modi Housin g Pvt Ltd-5MSy1IA4 7x915TDG NOREF	YESIG53630080604	1,709.00	0.00	2,521,319.81
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG 53630080618-HD FC0000042-Navk ar Electrical Enter prises-5MSz73Sxr wz2M8By NOREF	YESIG53630080618	30,444.00	0.00	2,490,875.81
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG5 3630080613-SBIN0 007109-Mahaveer Glass Plywood Ha rdware-5MSz1WHv rwz2M8By NOREF	YESIG53630080613	142,378.00	0.00	2,348,497.81
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG 53630080627-CNR B0001181-Pratul S anitary-5MSzaDwJ rwz2M8By NOREF	YESIG53630080627	11,820.00	0.00	2,336,677.81
29-12-2025 14:43:37	29-12-2025	NET TXN : 5MSxW f4w7x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25122927566999	YESIG53630080582	2,160.00	0.00	2,334,517.81

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29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG 53630080639-SB IN0020631-K Chanti-5MQmoDMno nGzEf6g NOREF	YESIG53630080639	4,158.00	0.00	2,330,359.81
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG 53630080595-HDF C0001995-H N A Co LLP-5MSxFUfa 7x915TDG NOREF	YESIG53630080595	43,200.00	0.00	2,287,159.81
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG5 3630080588-UTIB0 004165-K Rama Samudrudu-5MQmAVZ ponGzEf6g NOREF	YESIG53630080588	3,960.00	0.00	2,283,199.81
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG5 3630080635-ICIC00 06308-GP Buildcon Materials-5MSzekV rrwz2M8By NOREF	YESIG53630080635	3,894.00	0.00	2,279,305.81

Closing balance includes unclear funds and hold funds if any.

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

MMW

APPROVED BY
04 FEB 2026
A. SAMBASIVA HAO
AGM-ACCOUNTS