

AMTZ MEDPOLIS Square Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005045

Bank Reconciliation Summary

1-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					
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					1,28,970.68

1,28,970.68

B. Govinda
04-01-2026

M. S. S. S.

APPROVED BY
04 FEB 2026
A.S.A.
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526134
 ACCOUNT NO : 009763700005045
 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, MG ROAD SECUNDERABAD 2ND FLOOR,
 HYDERABAD,
 500003
 EMAIL ID : ebanking@modiproperties.com
 PHONE NO :

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

Opening Balance : 193,862.43

Closing Balance : 128,970.68

Report generated on FEB 04,2026 04.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 09:55:48	01-12-2025	ACH DR TP ACH I CICI BANK 201578 4138 AMTZ MEDP OLIS SQUARE PR IVATE LIMITED 10	003532295924	20,469.00	0.00	173,393.43
01-12-2025 17:15:02	01-12-2025	NEFT O/W-YESIG 53350156285-BAR B0GAJVIS-Sri Ven kateswara Enterpr ises-5LOXW1Wo7 x915TDG NOREF	YESIG53350156285	7,115.00	0.00	166,278.43
01-12-2025 17:15:02	01-12-2025	NEFT O/W-YESIG 53350156658-ICIC 0000106-ECARD Rahul4629525429	YESIG53350156658	400.00	0.00	165,878.43

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		304479-5LOXRin6 7x915TDG NOREF				
01-12-2025 17:15:02	01-12-2025	NEFT O/W-YESI G53350156286-R BISOCBDTER-IT D-5LTCemEm7x 915TDG NOREF	YESIG53350156286	42,939.00	0.00	122,939.43
01-12-2025 17:15:02	01-12-2025	NEFT O/W-YESIG5 3350156284-HDFC 0001021-Vamshi C o Pvt Ltd-5LOXLVg c7x915TDG NOREF	YESIG53350156284	6,480.00	0.00	116,459.43
01-12-2025 17:15:02	01-12-2025	NEFT O/W-YESIG 53350156657-UTI B0000068-Summit Builders-5LOXJYIE 7x915TDG NOREF	YESIG53350156657	14,322.00	0.00	102,137.43
01-12-2025 17:15:02	01-12-2025	NEFT O/W-YESIG 53350156283-UTI B0000068-Summit Builders-5LOXILoc 7x915TDG NOREF	YESIG53350156283	50,000.00	0.00	52,137.43
01-12-2025 17:15:02	01-12-2025	NEFT O/W-YESIG 53350156287-HDF C0000240-BPCL E CMS FLEET BUS INESS-5LOXETX2 7x915TDG NOREF	YESIG53350156287	29,065.00	0.00	23,072.43
01-12-2025 17:15:04	01-12-2025	CMS-TPT-BT251 20122134178 -5 LOVTgIU7x915T DG -AMTZ MED POLIS SQUARE-	YESIG53350156304	0.00	100,000.00	123,072.43

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02-12-2025 15:32:01	02-12-2025	NEFT Cr-PUNB00 46200-AMTZ ME DPOLIS SQUARE 702 -AMTZ MED POLIS SQU-PUN BH70044108431	PUNBH70 044108431	0.00	100,000.00	223,072.43
03-12-2025 16:22:34	03-12-2025	CMS-TPT-BT251 20322603125 -5 LY8xaYk7x915T DG -AMTZ MED POLIS SQUARE-	YESIG53370188550	0.00	50,000.00	273,072.43
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LY21d 4Frwz2M8By - 071 998700000670 - T irumani Rani Shiva thmika - NOREF-B T25120322512477	YESIG53370188564	27,169.00	0.00	245,903.43
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LY1YtW drwz2M8By - 04249 1900027865 - Tadak a Srivally - NOREF- BT25120322512476	YESIG53370188563	41,603.00	0.00	204,300.43
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LY23Ph Xrwz2M8By - 09269 1900032912 - Chapp a Bhavani - NOREF- BT25120322512478	YESIG53370188565	21,257.00	0.00	183,043.43
03-12-2025 16:22:35	03-12-2025	NET TXN : 5LY26X xjrwz2M8By - 0046 99500013687 - Chi ntalapudi Chandra Sekhar - NOREF-B T25120322512479	YESIG53370188566	20,375.00	0.00	162,668.43

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03-12-2025 16:22:35	03-12-2025	NET TXN : 5LY1VG 5nrwz2M8By - 04889 1900060986 - Ch Lik ith Reddy - NOREF- BT25120322512475	YESIG53370188561	19,030.00	0.00	143,638.43
03-12-2025 16:22:35	03-12-2025	NET TXN : 5LY1QE ZTrwz2M8By - 0183 98700009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25120322512474	YESIG53370188560	88,705.00	0.00	54,933.43
04-12-2025 13:04:52	04-12-2025	Funds Trf-BEGUMP ET-01839950006015 9-BARLA GOVINDA	000000597870	46,164.00	0.00	8,769.43
06-12-2025 16:33:35	06-12-2025	CTS CLG NUN KO TAK SECURITIES LIMITED KOTAK MAHINDRA BANK	000000734839	3,000.00	0.00	5,769.43
08-12-2025 12:52:01	08-12-2025	CMS-TPT-BT251 20623654010 -5 M5j8nHg7x915T DG -AMTZ MED POLIS SQUARE-	YESIG53420071520	0.00	105,643.00	111,412.43
08-12-2025 12:52:01	08-12-2025	CMS-TPT-BT251 20623654172 -5 M5aKoS27x915T DG -AMTZ MED POLIS SQUARE-	YESIG53420072034	0.00	68,548.00	179,960.43
08-12-2025 12:52:03	08-12-2025	CMS-TPT-BT251208 23954711 -5M9OhI3 DzH8Nuv8I -MODIP ROPERTIES PLTD-	YESIG53420071533	0.00	7,355.00	187,315.43
08-12-2025 18:46:23	08-12-2025	NET TXN : 5M5nlcc 3rwz2M8By - 09269	YESIG53420236417	3,150.00	0.00	184,165.43

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		1800012803 - EMP Salam MD - NOREF-BT25120824027502				
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG53420236420-UBIN 0590398-Medtech Society-5M5n0n4v rwz2M8By NOREF	YESIG53420236420	9,960.00	0.00	174,205.43
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG53420236421-ICIC 0000106-ECARD RahuI4629525429 3044479-5M5n463h rwz2M8By NOREF	YESIG53420236421	720.00	0.00	173,485.43
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG53420236422-KKB K0000555-Shruti A garwal-5M5nvBJxr wz2M8By NOREF	YESIG53420236422	19,018.00	0.00	154,467.43
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG53420236426-H DFC0000042-K A runa-5Ma4nP9u7 x915TDG NOREF	YESIG53420236426	18,406.00	0.00	136,061.43
08-12-2025 18:46:23	08-12-2025	NET TXN : 5M5nh Ozprwz2M8By - 09 2691900003406 - EMP Jakkula Kiran Kumar - NOREF-BT25120824027501	YESIG53420236416	3,150.00	0.00	132,911.43
08-12-2025 18:46:23	08-12-2025	NET TXN : 5M5n pknprwz2M8By - 009791800026417 - Ganta Vijay Ku	YESIG53420236418	2,025.00	0.00	130,886.43

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		mar - NOREF-BT 25120824027503				
08-12-2025 18:46:23	08-12-2025	NET TXN : 5M5rmC wk7x915TDG - 0097 91800025874 - S Su nil Kumar - NOREF- BT25120824027505	YESIG53420236419	4,765.00	0.00	126,121.43
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG53 420236423-RBIS0C BDTER-ITD-5Ma4ejc s7x915TDG NOREF	YESIG53420236423	39,822.00	0.00	86,299.43
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG53 420236424-SBIN000 2716-Mohammed N oorulhuda-5Ma4hRk s7x915TDG NOREF	YESIG53420236424	34,500.00	0.00	51,799.43
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG5 3420236425-ICIC00 00519-B V V SATYA VAMSEE-5Ma4lcY 07x915TDG NOREF	YESIG53420236425	21,000.00	0.00	30,799.43
08-12-2025 18:46:23	08-12-2025	NEFT O/W-YESIG 53420236427-HDF C0000240-BPCL E CMS FLEET BUS INESS-5Ma4pMC4 7x915TDG NOREF	YESIG53420236427	12,000.00	0.00	18,799.43
09-12-2025 12:12:04	09-12-2025	Funds Trf-BEGU MPET-009763700 004146-VIGYAN NACHARAM LLP	000000905198	0.00	68,548.00	87,347.43
09-12-2025 12:33:18	09-12-2025	NEFT Cr-PUNB00 46200-AMTZ MED POLIS SQUARE 7	PUNBH70 046102754	0.00	171,369.00	258,716.43

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		02 -AMTZ MEDPOLIS SQUARE-PU NBH70046102754				
10-12-2025 15:17:48	10-12-2025	NEFT Dr-YESB5344 0514560-AS AGAR WAL AND CO-IDFB0 080204-BEGUMPET	YESB53440514560	119,980.00	0.00	138,736.43
12-12-2025 14:18:02	12-12-2025	CMS-TPT-BT251 21225041071 -5 Mj7Q2QI7x915T DG -AMTZ MED POLIS SQUARE-	YESIG53460077440	0.00	100,000.00	238,736.43
12-12-2025 14:18:03	12-12-2025	CMS-TPT-BT251212 25041049 -5MjboXo 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG53460077540	0.00	100,000.00	338,736.43
12-12-2025 15:27:01	12-12-2025	Funds Trf-BEGU MPET-0586634 00000320-SHRE YAS SERVICES	000000597874	43,271.00	0.00	295,465.43
12-12-2025 16:06:04	12-12-2025	NET TXN : 5Mh5Ed 9lrwz2M8By - 04249 1900027865 - Tadak a Srivally - NOREF- BT25121225173588	YESIG53460108170	399.00	0.00	295,066.43
12-12-2025 16:06:04	12-12-2025	NET TXN : 5Mh5GO ZVrwz2M8By - 0926 91900032912 - Chap pa Bhavani - NOREF -BT25121225173589	YESIG53460108171	4,399.00	0.00	290,667.43
12-12-2025 16:06:04	12-12-2025	NET TXN : 5Mh5kZ hRrwz2M8By - 018 398700009396 - Pin namaraju Sudarsan	YESIG53460110691	399.00	0.00	290,268.43

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		a Varma - NOREF-BT25121225173584				
12-12-2025 16:06:04	12-12-2025	NET TXN : 5Mh5qlxlrwz2M8By - 018399500060159 - BG ovinda - NOREF-BT25121225173585	YESIG53460110692	2,199.00	0.00	288,069.43
12-12-2025 16:06:04	12-12-2025	NET TXN : 5Mh5xCsLrwz2M8By - 048891900060986 - Ch Likith Reddy - NOREF-BT25121225173586	YESIG53460110693	399.00	0.00	287,670.43
12-12-2025 16:06:04	12-12-2025	NET TXN : 5Mh5KCgvrwz2M8By - 004699500013687 - Chintalapudi Chandra Sekhar - NOREF-BT25121225173590	YESIG53460110694	1,399.00	0.00	286,271.43
12-12-2025 16:06:04	12-12-2025	NET TXN : 5Mh5A oJNrww2M8By - 071998700000670 - Tirumani Rani Shiva thmika - NOREF-BT25121225173587	YESIG53460108169	399.00	0.00	285,872.43
12-12-2025 16:06:08	12-12-2025	NEFT O/W-YESIG53460110949-SBIN0001675-Assistant Accounts Officer ER OGajuw-5Mjifw6e7x915TDG NOREF	YESIG53460110949	3,770.00	0.00	282,102.43
12-12-2025 16:06:08	12-12-2025	NEFT O/W-YESIG53460110950-SBIN0001675-Assistant Accounts Officer ER	YESIG53460110950	1,464.00	0.00	280,638.43

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		OGajuw-5MjiKXeG 7x915TDG NOREF				
12-12-2025 16:06:08	12-12-2025	NET TXN : 5Mji9S xc7x915TDG - 092 691900003406 - E MP Jakkula Kiran Kumar - NOREF-B T25121225179703	YESIG53460110939	3,150.00	0.00	277,488.43
12-12-2025 16:06:08	12-12-2025	NET TXN : 5Mji7buy 7x915TDG - 092691 800012803 - EMP S alam MD - NOREF- BT25121225179701	YESIG53460110935	3,150.00	0.00	274,338.43
12-12-2025 16:06:08	12-12-2025	NEFT O/W-YESI G53460110943- RBISOGSTPMT- GST-5MjhBeJk7x 915TDG NOREF	YESIG53460110943	142,600.00	0.00	131,738.43
12-12-2025 16:06:08	12-12-2025	NEFT O/W-YESI G53460110944- RBISOGSTPMT- GST-5MjhK2z87x 915TDG NOREF	YESIG53460110944	10,710.00	0.00	121,028.43
12-12-2025 16:06:08	12-12-2025	NEFT O/W-YESIG 53460110946-UTI B0000068-Summit Builders-5Mji0oWK 7x915TDG NOREF	YESIG53460110946	16,673.00	0.00	104,355.43
12-12-2025 16:06:08	12-12-2025	NEFT O/W-YESI G53460110947-H DFC0000042-K A runa-5MjitLm7x 915TDG NOREF	YESIG53460110947	8,289.00	0.00	96,066.43

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12-12-2025 16:06:08	12-12-2025	NEFT O/W-YESIG5 3460110952-HDFC 0000042-Elegant E nterprises-5Mjij0JfA 7x915TDG NOREF	YESIG53460110952	620.00	0.00	95,446.43
12-12-2025 16:06:08	12-12-2025	NET TXN : 5MjiwSC K7x915TDG - 00979 1800025874 - S Su nil Kumar - NOREF- BT25121225179706	YESIG53460110942	4,394.00	0.00	91,052.43
12-12-2025 16:06:08	12-12-2025	NET TXN : 5MjiaT 8K7x915TDG - 0 09791800026417 - Ganta Vijay Ku mar - NOREF-BT 25121225179704	YESIG53460110940	2,700.00	0.00	88,352.43
12-12-2025 16:06:08	12-12-2025	NET TXN : 5Mji8A Mq7x915TDG - 009 791800026427 - E MPBoothkura Raja Reddy - NOREF-B T25121225179702	YESIG53460110937	1,350.00	0.00	87,002.43
12-12-2025 16:07:12	12-12-2025	CMS-TPT-BT251212 25279855 -5MjnbrVp rwz2M8By -AMTZ M EDPOLIS SQUARE-	YESIG53460111110	0.00	100,000.00	187,002.43
15-12-2025 14:32:10	15-12-2025	NEFT Cr-PUNB00 46200-AMTZ MED POLIS SQUARE 7 02 -AMTZ MEDPO LIS SQUARE-PU NBH70047631666	PUNBH70 047631666	0.00	100,000.00	287,002.43

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15-12-2025 14:48:48	15-12-2025	0097637000050 45 CNBNEFT C hrg For NOV 25	0	12.50	0.00	286,989.93
15-12-2025 14:48:48	15-12-2025	GST	0	2.25	0.00	286,987.68
23-12-2025 16:39:42	23-12-2025	NEFT O/W-YESIG 53570177353-ICIC 0000106-ECARD R ahul462952542930 4479-5MGUB5u07 x915TDG NOREF	YESIG53570177353	9,670.00	0.00	277,317.68
23-12-2025 16:39:42	23-12-2025	NEFT O/W-YESIG5 3570177345-HDFC0 000081-Sayed Wase em Akhtar-5MGTDyS I7x915TDG NOREF	YESIG53570177345	5,152.00	0.00	272,165.68
23-12-2025 16:39:42	23-12-2025	NEFT O/W-YESIG5 3570177349-SBIN00 05896-BSNL Collec tion Ac-5MGUgOvC 7x915TDG NOREF	YESIG53570177349	601.00	0.00	271,564.68
23-12-2025 16:39:42	23-12-2025	NEFT O/W-YESIG5 3570177340-KKBK0 000552-Modi Proper ties Pvt Ltd-5MGSAq Ji7x915TDG NOREF	YESIG53570177340	10,000.00	0.00	261,564.68
23-12-2025 16:39:42	23-12-2025	NEFT O/W-YESIG 53570177347-UB IN0560642-Jayak amal Courier Serv ices-5MGTG16E7 x915TDG NOREF	YESIG53570177347	2,152.00	0.00	259,412.68
23-12-2025 16:39:42	23-12-2025	NEFT O/W-YESIG 53570177342-HDF C0000240-BPCL E	YESIG53570177342	10,000.00	0.00	249,412.68

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		CMS FLEET BUSI NESS-5MGSCpuU 7x915TDG NOREF				
23-12-2025 16:39:42	23-12-2025	NEFT O/W-YESIG 53570177351-ICIC 0000106-K Suneel Kumar-5MGUtgLC 7x915TDG NOREF	YESIG53570177351	550.00	0.00	248,862.68
23-12-2025 16:39:42	23-12-2025	NET TXN : 5MGTPc IO7x915TDG - 0097 91800025874 - S Su nil Kumar - NOREF- BT25122326839426	YESIG53570178788	4,854.00	0.00	244,008.68
23-12-2025 16:39:42	23-12-2025	NET TXN : 5MGTV zk7x915TDG - 018 399500060159 - B Govinda - NOREF- BT25122326839428	YESIG53570177339	1,600.00	0.00	242,408.68
29-12-2025 14:43:36	29-12-2025	NET TXN : 5MSo oUQm7x915TDG - 0097918000264 17 - Ganta Vijay K umar - NOREF-BT 25122727492471	YESIG53630082513	6,300.00	0.00	236,108.68
29-12-2025 14:43:36	29-12-2025	NET TXN : 5MSox j1c7x915TDG - 00 9763700001633 - Modi Properties P vtLtd NOREF-BT 25122727492474	YESIG53630080563	3,240.00	0.00	232,868.68
29-12-2025 14:43:36	29-12-2025	NET TXN : 5MSomZ qe7x915TDG - 0926 91800012803 - EMP	YESIG53630082507	6,300.00	0.00	226,568.68

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		Salam MD - NOREF -BT25122727492470				
29-12-2025 14:43:36	29-12-2025	NET TXN : 5MSoq 6ya7x915TDG - 09 2691900003406 - EMP Jakkula Kiran Kumar - NOREF-B T25122727492472	YESIG53630080562	5,850.00	0.00	220,718.68
29-12-2025 14:43:36	29-12-2025	NEFT O/W-YESIG 53630080570-HDF C0001995-H N A Co LLP-5MSnRICu 7x915TDG NOREF	YESIG53630080570	43,200.00	0.00	177,518.68
29-12-2025 14:43:36	29-12-2025	NEFT O/W-YESIG 53630080574-HDF C0000240-BPCL E CMS FLEET BUS INESS-5MSo9awu 7x915TDG NOREF	YESIG53630080574	44,077.00	0.00	133,441.68
29-12-2025 14:43:36	29-12-2025	NEFT O/W-YESIG5 3630080575-HDFC 0001021-Vamshi C o Pvt Ltd-5MSousrQ 7x915TDG NOREF	YESIG53630080575	3,240.00	0.00	130,201.68
29-12-2025 14:43:36	29-12-2025	NEFT O/W-YESIG53 630080581-SBIN000 2716-Mohammed N oorulhuda-5MSoX9b U7x915TDG NOREF	YESIG53630080581	1,231.00	0.00	128,970.68

APPROVED BY
 04 FEB 2026
 A.SAMEEN SIVA RAO
 AGM-ACCOUNTS

(Handwritten signature)

Closing balance includes unclear funds and hold funds if any.

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