

AMTZ MEDPOLIS Square 3663 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083

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					2,11,86

B. Gowinda
04-01-2026

MMW

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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 : CURRENT ACCOUNT - PRIME
 BUSINESS
CURRENCY : INR

Opening Balance : 311,325.16

Closing Balance : 211,869.90

Report generated on FEB 04,2026 04.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 17:03:42	01-12-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM- OTHLOAN Amtz M edpolis Sq-ICICR22 025120113015979	ICICR220251 20113015979	0.00	500,000.00	811,325.16
01-12-2025 17:15:04	01-12-2025	NEFT O/W-YESI G53350156305- RBIS0CBDTER-I TD-5LTB6U4C7x 915TDG NOREF	YESIG53350156305	60,901.00	0.00	750,424.16
01-12-2025 17:15:04	01-12-2025	NET TXN : 5LON6 NTy7x915TDG - 0 09763700001633 - Modi Properties	YESIG53350156303	305,150.00	0.00	445,274.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
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 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
		PvtLtd NOREF-B T25120122134177				
01-12-2025 17:15:04	01-12-2025	NET TXN : 5LOVTg IU7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25120122134178	YESIG53350156304	100,000.00	0.00	345,274.16
03-12-2025 16:22:34	03-12-2025	NET TXN : 5LY8xa Yk7x915TDG - 009 763700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25120322603125	YESIG53370188550	50,000.00	0.00	295,274.16
08-12-2025 12:52:00	08-12-2025	NEFT O/W-YESIG5 3420071525-CSBK0 000201-Expert Secu rity Gaurds-5M5j9Qn Y7x915TDG NOREF	YESIG53420071525	41,053.00	0.00	254,221.16
08-12-2025 12:52:01	08-12-2025	NET TXN : 5M5j8nH g7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25120623654010	YESIG53420071520	105,643.00	0.00	148,578.16
08-12-2025 12:52:01	08-12-2025	NEFT O/W-YESI G53420071522- RBIS0CBDTER- ITD-5M55erPs7x 915TDG NOREF	YESIG53420071522	61,370.00	0.00	87,208.16
09-12-2025 15:58:17	09-12-2025	CHQ DEP AXIS 09- DEC-25 BEGUMPET	000000136312	0.00	25,000.00	112,208.16
09-12-2025 16:41:56	09-12-2025	RTGS Cr-ICIC00011 21-VERDANT CORP	ICICR520251 20900341644	0.00	2,300,000.00	2,412,208.16

STATEMENT OF ACCOUNT

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 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
		ORATION PRIVA-A MTZ MEDPOLIS SQ UARE 3663-ICICR5 2025120900341644				
09-12-2025 18:06:32	09-12-2025	RTGS Dr-PUNB00 46200-AMTZ MED POLIS SQUARE 3 663PVT LTD-BEG UMPET-YESBR52 025120956766563	YESBR52025 120956766563	2,300,000.00	0.00	112,208.16
12-12-2025 14:18:03	12-12-2025	NET TXN : 5MjbzoX o7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25121225041049	YESIG53460077540	100,000.00	0.00	12,208.16
12-12-2025 14:33:58	12-12-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 3663-ICICR22 025121213231643	ICICR220251 21213231643	0.00	200,000.00	212,208.16
12-12-2025 16:06:43	12-12-2025	NEFT O/W-YESI G53460111012-R BIS0GSTPMT-G ST-5MjdAs9Y7x 915TDG NOREF	YESIG53460111012	7,540.00	0.00	204,668.16
12-12-2025 16:06:43	12-12-2025	NEFT O/W-YESIG5 3460111011-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5Mjdbfdw 7x915TDG NOREF	YESIG53460111011	17,929.00	0.00	186,739.16

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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
15-12-2025 14:50:40	15-12-2025	0097637000040 83 CNBNEFT C hrg For NOV 25	0	7.00	0.00	186,732.16
15-12-2025 14:50:40	15-12-2025	GST	0	1.26	0.00	186,730.90
21-12-2025 04:54:18	21-12-2025	QUARTERLY INTER EST CREDIT 00974 0300039204 -21-DE C-2025-AMTZ MED POLIS SQUARE 366 3 PRIVATE LIMITED	1006330202512 21783600870050	0.00	13,466.00	200,196.90
21-12-2025 04:54:18	21-12-2025	QUARTERLY TA X RECOVERED 0 09740300039204	1006330202512 21783600870050	1,306.00	0.00	198,890.90
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG5 3630080696-ICIC0 001121-Modi Housi ng Pvt Ltd-5MSIILim 7x915TDG NOREF	YESIG53630080696	182.00	0.00	198,708.90
29-12-2025 14:43:37	29-12-2025	NET TXN : 5MSIo SC27x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25122727492512	YESIG53630080687	138,697.00	0.00	60,011.90
29-12-2025 14:43:37	29-12-2025	NEFT O/W-YESIG5 3630080692-PUNB0 046200-AMTZ MED POLIS Square 3663 Pvt Ltd 2-5MSIyZem 7x915TDG NOREF	YESIG53630080692	48,142.00	0.00	11,869.90
29-12-2025 14:45:46	29-12-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq	ICICR220251 22913519423	0.00	200,000.00	211,869.90 ✓

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

AS Rao

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
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
		uare 3663-ICICR22 025122913519423				

Closing balance includes unclear funds and hold funds if any.

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

AMTZ Medpolis Healthcare LLP (25-26)

M G Road, Ranigunj
Secunderabad

BANK- Yes Bank -009763700004146

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					78,66

B. Gowinda
04-01-2026

APPROVED BY
04 FEB 2026
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
 ACCOUNT NO : 009763700004146
 ACCOUNT NAME : VIGYAN NACHARAM LLP
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



VIGYAN NACHARAM LLP,
 5-4-187/3 AND 4 2ND FLOOR SOHAM, MANSION M G ROAD SECUNDERABAD,
 RAMGOPALPET POLICE STATION, ,
 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 : CURRENT ACCT-FOREIGN CCY
 DESIGNATE-AED
CURRENCY : INR

Opening Balance : 76,696.66

Closing Balance : 78,665.76

Report generated on FEB 04,2026 04.16 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-12-2025 17:15:02	01-12-2025	NET TXN : 5LOM5 PeM7x915TDG - 0 09763700001633 - Modi Properties Pvt Ltd - NOREF-B T25120122124176	YESIG53350156289	42,361.00	0.00	34,335.66
01-12-2025 17:54:39	01-12-2025	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -Vi gyan Nacharam LLP -IN22533536562105	IN22533536562105	0.00	25,000.00	59,335.66
08-12-2025 12:52:00	08-12-2025	NEFT O/W-YESI G53420071501-C NRB0013689-CH	YESIG53420071501	4,207.00	0.00	55,128.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
 ACCOUNT NO : 009763700004146
 ACCOUNT NAME : VIGYAN NACHARAM LLP
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		John-5M5i0Fls7x 915TDG NOREF				
08-12-2025 12:52:00	08-12-2025	NEFT O/W-YESI G53420071500- RBISOCBDTER-I TD-5M54FMcy7x 915TDG NOREF	YESIG53420071500	16,946.00	0.00	38,182.66
08-12-2025 12:52:00	08-12-2025	NEFT O/W-YESI G53420071499- RBISOCBDTER-I TD-5LTJF9Aa7x 915TDG NOREF	YESIG53420071499	12,913.00	0.00	25,269.66
08-12-2025 19:03:53	08-12-2025	NEFT Cr-ICIC00999 99-JMK GEC REAL TORS PRIVATE -Vi gyan Nacharam LLP -IN22534244958968	IN22534244958968	0.00	100,000.00	125,269.66
09-12-2025 12:12:04	09-12-2025	Funds Trf-BEGUM PET-0097637000 05045-AMTZ ME DPOLIS SQUARE	000000905198	68,548.00	0.00	56,721.66
12-12-2025 14:17:59	12-12-2025	NEFT O/W-YESIG 53460077369-ICIC 0000106-D Shiva S hankar-5MjedQhA 7x915TDG NOREF	YESIG53460077369	350.00	0.00	56,371.66
12-12-2025 15:02:22	12-12-2025	NEFT-Return-YE SIG53460077369 -D Shiva Shankar -Incorrect Accoun t Number (AC01)	ICICN920251 21200175724	0.00	350.00	56,721.66
15-12-2025 14:48:45	15-12-2025	0097637000041 46 CNBNEFT C hrg For NOV 25	0	5.00	0.00	56,716.66

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378792
 ACCOUNT NO : 009763700004146
 ACCOUNT NAME : VIGYAN NACHARAM LLP
 STATEMENT PERIOD : 01-12-2025 to 31-12-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-12-2025 14:48:45	15-12-2025	GST	0	0.90	0.00	56,715.76
20-12-2025 15:57:59	20-12-2025	CHQ DEP AXIS 20-DEC-25 BEGUMPET	000000136314	0.00	25,000.00	81,715.76
29-12-2025 14:43:35	29-12-2025	NEFT O/W-YESIG 53630082489-ICIC 0000106-D Shiva Shankar-5MSkBF7g 7x915TDG NOREF	YESIG53630082489	350.00	0.00	81,365.76
29-12-2025 14:43:35	29-12-2025	NET TXN : 5MSkJ KpM7x915TDG - 0 09763700001633 - Modi Properties Pvt Ltd - NOREF-B T25122727491061	YESIG53630082485	2,700.00	0.00	78,665.76

Closing balance includes unclear funds and hold funds if any.

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

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