

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-Nov-25 to 30-Nov-25

Particulars	Previous Period (1-Apr-25 to 31-Oct-25)		Current Period (1-Nov-25 to 30-Nov-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					9,85,481.96
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					3,11,956.00
Expected Bank Balance					12,97,437.96

B. Govinda
 05-10-2025

M. M. M.

APPROVED BY
 05.11.2025
 A SAMBASIVA RAO
 AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-11-2025 to 30-11-2025



AMTZ MEDPOLIS SQUARE,
 5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,

HYDERABAD,
 500003
 EMAIL ID : ebanking@modiproperties.com
 PHONE NO :

BRANCH CODE
 ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
 MICR

ACCOUNT STATUS
 ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
 : Secunderabad
 : Ground Floor, Agravanshi Plaza, Be, aring
 No 1-8-387, Huda Lane, Off S, .P. Road,
 Secunderabad, Telanagana, -500003,
 Hyderabad, TELANGANA
 : YESB0000097
 : 500632002
 : ACTIVE
 : CURRENT ACCOUNT
 : YES FIRST BUSINESS PROGRAMME
 : INR

Opening Balance : 104,312.93

Closing Balance : 1,297,437.96

Report generated on DEC 30, 2025 11.48 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 13:21:13	03-11-2025	FUND TRANSFER C HEQUE NO 240231	100040169	0.00	100,000.00	204,312.93
03-11-2025 15:03:22	03-11-2025	NEFT Cr-ICIC009 9999-SDNMKJ R EALTY PRIVATE LIM-Amiz Medpol is Square 801 -IC IN230710496341	ICIN230710496341	0.00	100,000.00	304,312.93
03-11-2025 18:22:22	03-11-2025	NEFT OAW-YESIG 53070200486-UTIB 0004165-K Rama S amudrudu-5KIMB9 PonGzEfg NOREF	YESIG53070200486	4,950.00	0.00	299,362.93
03-11-2025 18:22:22	03-11-2025	NEFT OAW-YESIG 53070200504-KKB	YESIG53070200504	53,379.00	0.00	245,983.93



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG53070200495-ICIC000106-ECARD G SAINATH-5KLL44BJwz2M8By NOREF	YESIG53070200495	150.00	0.00	245,833.93
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG53070199966-SBIN020631-K C hamit-5KIMnZ3bnGzEf6g NOREF	YESIG53070199966	2,970.00	0.00	242,863.93
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG53070200501-HDFC0004096-V R Technologies-5KLLr1f447x915TDG NOREF	YESIG53070200501	30,680.00	0.00	212,183.93
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG53070199967-HDFC0002019-Green Bel t Services-5KJ1Je5xonGzEf6g NOREF	YESIG53070199967	3,881.00	0.00	208,302.93
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG53070199971-BAR B0GAJVIS-SUPStri Venkateswara Enterprises-5KLLgdq3rwz2M8By NOREF	YESIG53070199971	16,323.00	0.00	191,979.93
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG53070200491-SBIN0006318-Mohamm	YESIG53070200491	3,449.00	0.00	188,530.93

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



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG 53070200488-SBIN 0015389-Boddu Yeshwar-SKIMO/A1 onGzEf6g NOREF	YESIG53070200488	1,188.00	0.00	187,342.93
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG5 3070200499-ICIC0 001121-Modi Housing Pvt Ltd-5KLIMEI drwz2M8By NOREF	YESIG53070200499	1,461.00	0.00	185,881.93
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG5 3070199968-KVBL0 001472-Kheihan Engineering-SKJ1WfY DonGzEf6g NOREF	YESIG53070199968	6,938.00	0.00	178,943.93
03-11-2025 18:22:22	03-11-2025	NEFT O/W-YESIG 53070200481-SB IN0020362-T Kur manna-5KIMILab onGzEf6g NOREF	YESIG53070200481	4,554.00	0.00	174,389.93
03-11-2025 18:22:22	03-11-2025	NET TXN : 5KLIIn VZrwz2M8By - 00 9763700001633 - Modi Properties PvtLtd NOREF-BT 25110316796240	YESIG53070200478	40,541.00	0.00	133,848.93
03-11-2025 19:02:39	03-11-2025	NEFT C-I-CIC009 9999-AMTZ MEDP OLIS SQUARE 80 1-AMTZ MEDFO LIS Square 801 -I CIN230710910302	ICIN230710910302	0.00	7,545.00	141,393.93

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
10-11-2025 12:56:41	10-11-2025	CMS-TPT-BT251108 16243459 -5L1AWH qdzH8Nuv7A -MCDI HOUSING PVT LTD-	YESIG53140090966	0.00	300,000.00	441,393.93
10-11-2025 13:05:46	10-11-2025	RTGS Ch-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 801 -ICICR22 025111012607085	ICICR220251 11012607085	0.00	2,500,000.00	2,941,393.93
11-11-2025 17:31:39	11-11-2025	0097637000050 25 CNBRTGS C hrg For OCT 25	0	1.80	0.00	2,941,392.13
11-11-2025 17:31:39	11-11-2025	GST	0	0.32	0.00	2,941,391.81
11-11-2025 17:32:03	11-11-2025	0097637000050 25 CNBNEFT C hrg For OCT 25	0	31.50	0.00	2,941,360.31
11-11-2025 17:32:03	11-11-2025	GST	0	5.67	0.00	2,941,354.64
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG 53160068985-IND B0001714-NK Se rVices-5KZs1Xkdo nGzEifg NOREF	YESIG53160068985	20,000.00	0.00	2,921,354.64
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG5 3160068983-LJTIB0 004165-K Rama Sa mudrudu-5KX5B12 3onGzEifg NOREF	YESIG53160068983	3,960.00	0.00	2,917,394.64
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG 53160067756-ICIC 0000106-ECARD Rahul4629525429	YESIG53160067756	1,731.00	0.00	2,915,663.64



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG 53160067746-HD FC0009663-Nelli Krishna-5KX5j0b9 onGzEf6g NOREF	YESIG53160067746	9,900.00	0.00	2,905,763.64
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG5 3160067757-ICIC00 00106-ECARDT Rai esh Kumar46295254 29304495-5L1KHYN m7X915TDG NOREF	YESIG53160067757	380.00	0.00	2,905,383.64
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG5 3160067758-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5L6bmFFC 7x915TDG NOREF	YESIG53160067758	2,147.00	0.00	2,903,236.64
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG 53160067748-SBIN 0015389-Boddu Ye jneswar-5KX5qJKz onGzEf6g NOREF	YESIG53160067748	594.00	0.00	2,902,642.64
12-11-2025 13:24:43	12-11-2025	NEFT O/W-YESIG53 160067752-PUNB06 08400-Amit-5KX58K kjonGzEf6g NOREF	YESIG53160067752	24,750.00	0.00	2,877,892.64
12-11-2025 13:24:43	12-11-2025	NEFT O/W-YESIG 53160067755-JBI N0810495-V B E S erVICES-5KZs8qN3 onGzEf6g NOREF	YESIG53160067755	50,000.00	0.00	2,827,892.64



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2025 13:24:43	12-11-2025	CMS-TPT-BT25111 018397916 -5KBJdV vzH8Nuv8l -MODJIP ROPERTIES PLTD-	YESIG53160067766	0.00	12,760.00	2,840,652.64
15-11-2025 14:03:47	15-11-2025	ACH DR TP ACH ADITYABIRFINL 2011606831 M S AMTZ MEDPOL IS SQUARE 801 PRIVATE LIM 10	003479357918	1,766,667.00	0.00	1,073,985.64
17-11-2025 17:50:34	17-11-2025	NEFT O/W-YESIG 53210101403-HDF C0009663-Neili Kg shna-5Lmz7dWE7 x915TDG NOREF	YESIG53210101403	2,285.00	0.00	1,071,700.64
17-11-2025 17:50:34	17-11-2025	NEFT O/W-YESIG 53210101402-UBI N0810495-V B E S ervices-5Lmz4y64 7x915TDG NOREF	YESIG53210101402	20,000.00	0.00	1,051,700.64
17-11-2025 17:50:34	17-11-2025	NEFT O/W-YESIG 53210101406-ICIC 0003253-M Design er Tiles-5Lmzj1K7 x915TDG NOREF	YESIG53210101406	48,066.68	0.00	1,003,633.96
17-11-2025 17:50:34	17-11-2025	NEFT O/W-YESIG 53210101405-ICIC 0000106-ECARD Rahui4629525429 304479-5LHQ4h4N rwz2M8By NOREF	YESIG53210101405	11,255.00	0.00	992,378.96
17-11-2025 17:50:34	17-11-2025	NEFT O/W-YESIG5 3210101404-UBIN 0590398-Medtech	YESIG53210101404	32,016.00	0.00	960,362.96



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-11-2025 17:50:35	17-11-2025	Society-5LHPW8TH rwz2M8By NOREF NET TXN : 5LmDe L77x915TDG - 12 5691900016982 - Akkirapalli Dham a Teja - NOREF-B T25111719881681	YESIG53210101400	399.00	0.00	959,963.96
17-11-2025 17:50:35	17-11-2025	NET TXN : 5LmDUS 647x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25111719881682	YESIG53210101401	136,561.00	0.00	823,402.96
18-11-2025 03:33:25	18-11-2025	NEFT CHICICUSF0 002-PURPLE MIC ROPORT CARDIO VA-AMTZMEDPO LISSQUARE801-I N42532253583215	IN42532253583215	0.00	569,754.00	1,393,156.96
18-11-2025 14:41:01	18-11-2025	CHQ DEP AXIS 17- NOV-25 BEGUMPET	000000136294	0.00	25,000.00	1,418,156.96
18-11-2025 14:41:09	18-11-2025	CHQ DEP AXIS 17- NOV-25 BEGUMPET	000000136298	0.00	5,570.00	1,423,726.96
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG 53260018692-CNR B0001181-Praful S anitary-5LynEzga7 x915TDG NOREF	YESIG53260018692	5,910.00	0.00	1,417,816.96
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG5 3260018688-LUBINO 560642-Vanuru Ap palanaidu-5LwkoMC LonGzEifog NOREF	YESIG53260018688	1,485.00	0.00	1,416,331.96



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG 53260018690-SBIN 0015389-Boddu Y jneswar-5LwkOEnh onGzEf6g NOREF	YESIG53260018690	4,158.00	0.00	1,412,173.96
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG 53260018694-ICIC 0000106-ECARD R ahul462952542930 4479-5LynMESM7 x915TDG NOREF	YESIG53260018694	1,536.00	0.00	1,410,637.96
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG5 3260018689-UTIB0 004166-K Rama Sa mudrudu-5LwkGCG fonGzEf6g NOREF	YESIG53260018689	3,465.00	0.00	1,407,172.96
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG5 3260018687-ICIC0 004362-Andhra Pra desh Medtech Zon e Limited-5Lyp1rRs 7x915TDG NOREF	YESIG53260018687	41,432.00	0.00	1,365,740.96
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG 53260018686-IDFB 0080204-A S Agar wal Co-5LyosBRQ 7x915TDG NOREF	YESIG53260018686	101,880.00	0.00	1,263,860.96
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG 53260018693-CBI N0281365-Industri a Needs-5LynHYvc 7x915TDG NOREF	YESIG53260018693	1,133.00	0.00	1,262,727.96
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG5 3260018695-ICIC00	YESIG53260018695	600.00	0.00	1,262,127.96



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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG 53260018696-KKB K000555-Shrutit A garwal-5LyosCHY 7x915TDG NOREF	YESIG53260018696	33,264.00	0.00	1,228,863.96
22-11-2025 18:05:51	22-11-2025	NEFT O/W-YESIG5 3260018691-PUNBO 608400-Amit-5LwKVf R9onGzEf6g NOREF	YESIG53260018691	1,755.00	0.00	1,227,108.96
22-11-2025 18:05:51	22-11-2025	NET TXN : 5LVAIH Ey7x915TDG - 12 5691900016982 - Akkinaipalli Dharm a Teja - NOREF-B T25112220572036	YESIG53260018685	28,974.00	0.00	1,198,134.96
22-11-2025 18:19:49	22-11-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amitz Medpolis Sq uare 801 -ICICR22 025112212858374	ICICR220251 12212858374	0.00	500,000.00	1,698,134.96
26-11-2025 16:46:20	26-11-2025	RTGS Cr-ICIC00011 21-VERDANT COR PORATION PRIVA- AMTZ MEDPOLIS S QUARE 801 -ICICR5 2025112600201953	ICICR520251 12600201953	0.00	1,000,000.00	2,698,134.96
27-11-2025 13:09:16	27-11-2025	RTGS Dr-ICIC000 4362-ANDHRA P RADESH MEDTE CH ZONE-BEGU	YESBR52025 112756679765	1,345,155.00	0.00	1,352,979.96

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		MPET-YESBR520 25112756679765				
27-11-2025 18:15:42	27-11-2025	NEFT Dr-YESB533 19446524-SUPERI NTENDING ENGIN EEROPERATION CIRCLE-SBIN000 4266-BEGUMPET	YESB53319446524	55,542.00	0.00	1,297,437.96

M/M

APPROVED BY
 00 111 1111 00
 ASAMRASA PABO
 ASAMRASA PABO

Closing balance includes unclear funds and hold funds if any.

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

AMTZ MEDPOLIS Square 801 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001918

Bank Reconciliation Summary

1-Nov-25 to 30-Nov-25

Particulars	Previous Period (1-Apr-25 to 31-Oct-25)		Current Period (1-Nov-25 to 30-Nov-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					25,000.00
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					25,000.00

B. Carimoda
05-12-2025

AMTZ
APPROVED BY
06 JUN 2026
A SAGM-PPCCOINDRAG



Detailed Statement

Name: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Address: 5 4,187 3 AND 4 2ND FLOOR,MG ROAD,RANIGUNJ,ASHOKA YAMAHA,SECUNDERABAD,500003,TEL ANGANA,INDIA Branch Address: ICICI BANK LTD., 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRAPRADESH, INDIA
A/C No: 112105001918 A/C Type: CAA
Jt. Holder: Cust ID: 595979212
Transaction Date from: 01/11/2025 Branch Code: 1121
Transaction Period: From 01/11/2025 To 30/11/2025 IFSC Code: ICIC0001121
Statement Request/Download Date: 30/12/2025 Account Currency: INR

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S92957160	03/Nov/2025	03/Nov/2025	03/11/2025 06:31:08 PM		CMS/001820135939 /AMTZ MEDPOLIS SQUARE 801 PVT LTD	7,545.00		25,000.00

AMM

Page Total

Opening Bal: 32,545.00
Withdrawals: 7,545.00
Deposits: 0.00
Closing Bal: 25,000.00

APPROVED BY
06 11 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

DETAILED STATEMENT

Transactions List - -AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED (INR) - 112105001918

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S92957160	03/11/2025	03/11/2025 06:31:08 PM	-	CMS/001820135939/AMTZ MEDPOLIS SQUARE 801 PVT LTD	DR	7,545.00	25,000.00