

**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-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					40,541.43
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					1,53,321.00
Expected Bank Balance					1,93,862.43

*B. Govind*  
 05-12-2025

*MM*



**STATEMENT OF ACCOUNT**

CUSTOMER ID : 26526134  
 ACCOUNT NO : 009763700005045  
 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, MG ROAD SECUNDERABAD 2ND FLOOR,  
 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  
 Secunderabad, Off S, .P. Road,  
 Hyderabad, TELANGANA, -500003,  
 RTGS/NEFT/IFSC : YESB0000097  
 MICR : 500532002  
 ACCOUNT STATUS : ACTIVE  
 ACCOUNT TYPE : CURRENT ACCOUNT  
 PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME  
 CURRENCY : INR

Opening Balance : 601,056.82

Closing Balance : 193,862.43

Report generated on DEC 30, 2025 11:51 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-11-2025 09:41:00	01-11-2025	ACH DR TP ACH I CICI BANK 198453 6246 AMTZ MEDP OLIS SQUARE PR IVATE LIMITED 10	003344568094	20,469.00	0.00	580,587.82
03-11-2025 14:43:17	03-11-2025	NET TXN : 5KlJpbD M7x915TDG - 0046 99500013687 - Chi nitalapudi Chandra Sekhar - NOREF-B T25110116490721	YESIG53070060186	5,606.00	0.00	574,981.82
03-11-2025 14:43:17	03-11-2025	NET TXN : 5KlJpaW W7x915TDG - 125 691900017003 - Pa thakamsetty B Siva	YESIG53070060184	2,380.00	0.00	572,601.82

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		Kumar - NOREF-B T25110116490719				
03-11-2025 14:43:17	03-11-2025	NET TXN : 5KlJpbZE 7x915TDG - 092691 900032912 - Chapp a Bhavani - NOREF- BT25110116490720	YESIG53070060185	3,500.00	0.00	569,101.82
03-11-2025 14:43:17	03-11-2025	NET TXN : 5KlJp bUy7x915TDG - 00976370000199 1 - MODISOHAM HUJ - NOREF-BT 25110116490725	YESIG53070060187	25,000.00	0.00	544,101.82
03-11-2025 14:43:17	03-11-2025	NEFT O/W-YESIG5 3070060190-ICIC00 01121-Modii Housin g Pvt Ltd-5KLLM8L Nrwz2M8By NOREF	YESIG53070060190	125.00	0.00	543,976.82
03-11-2025 14:43:17	03-11-2025	NEFT O/W-YESIG 53070060189-ICIC 0000106-ECARD Rahul4629525429 304479-5KlJpbYa7 x915TDG NOREF	YESIG53070060189	11,920.00	0.00	532,056.82
03-11-2025 14:43:17	03-11-2025	NET TXN : 5KlJpb NA7x915TDG - 01 8391900251025 - Allamsetty Pallavi Raja - NOREF-BT 25110116490723	YESIG53070058765	11,250.00	0.00	520,806.82
03-11-2025 14:43:17	03-11-2025	NET TXN : 5KlJpbQ W7x915TDG - 0183 98700009396 - Pinn amaraju Sudarsana	YESIG53070058766	41,078.00	0.00	479,728.82

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		Varma - NOREF-B T25110116490724				
03-11-2025 14:43:17	03-11-2025	NET TXN : 5K(Jpbh E7x915TDG - 0183 99500060159 - BG ovinda - NOREF-B T25110116490722	YESIG53070058764	23,500.00	0.00	456,228.82
03-11-2025 14:43:17	03-11-2025	NET TXN : 5KLS e9Zrwz2M8By - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25110116490728	YESIG53070060188	388,710.00	0.00	67,518.82
03-11-2025 14:43:17	03-11-2025	GMS-TPT-BT251 10116491076 -5 KLBG52o7x915T DG -AMTZ.MED POLIS SQUARE-	YESIG53070058768	0.00	450,000.00	517,518.82
04-11-2025 13:17:48	04-11-2025	NET Dr-YESB53 088052764-MOD I PROPERTIES P VT LTD-KKBK000 0552-BEGUMPET	YESB53088052764	20,000.00	0.00	497,518.82
10-11-2025 12:56:40	10-11-2025	NET TXN : 5L1l6ipa 7x915TDG - 042491 900027865 - Tadak a Srivally - NOREF- BT25110818228257	YESIG53140093012	44,390.00	0.00	453,128.82
10-11-2025 12:56:40	10-11-2025	NET TXN : 5L1shY P67x915TDG - 018 398700009396 - Pin namaraju Sudarsan a Varma - NOREF- BT25110818228251	YESIG53140093013	88,705.00	0.00	364,423.82

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10-11-2025 12:56:40	10-11-2025	NET TXN : 5L1sKX de7x915TDG - 018 399500060159 - BG ovinda - NOREF-B T25110818228252	YESIG53140093014	47,646.00	0.00	316,777.82
10-11-2025 12:56:40	10-11-2025	NET TXN : 5L1sNnG 07x915TDG - 04889 1900060986 - Ch Lik ih Reddy - NOREF- BT25110818228253	YESIG53140093008	17,850.00	0.00	298,927.82
10-11-2025 12:56:40	10-11-2025	NET TXN : 5L112Y4 7x915TDG - 092691 900032912 - Chapp a Bhavani - NOREF- BT25110818228255	YESIG53140093010	20,076.00	0.00	278,851.82
10-11-2025 12:56:40	10-11-2025	NET TXN : 5L1sSD n27x915TDG - 071 99870000670 - T irumani Rani Shiva thmika - NOREF-B T25110818228254	YESIG53140093009	24,562.00	0.00	254,289.82
10-11-2025 12:56:40	10-11-2025	NET TXN : 5L113AW o7x915TDG - 0046 99500013687 - Chi ntalapudi Chandra Sekhar - NOREF-B T25110818228256	YESIG53140093011	21,696.00	0.00	232,593.82
11-11-2025 16:02:26	11-11-2025	NEFT Cr-PUNB00 46200-AMTZ MED POLIS SQUARE 7 02 -AMTZ MEDPO LIS SQUARE-PU NBH70038948780	PUNBH70 038948780	0.00	200,000.00	432,593.82

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11-11-2025 17:32:05	11-11-2025	0097637000050 45 CNBNEFT C hrg For OCT 25	0	10.50	0.00	432,583.32
11-11-2025 17:32:05	11-11-2025	GST	0	1.89	0.00	432,581.43
12-11-2025 13:24:42	12-11-2025	CMS-TPT-BT251 10818249272 -5 L1FbZWDnrvz2M 8By -AMTZ MED POLIS SQUARE-	YESIG53160068991	0.00	300,000.00	732,581.43
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG5 3160068995-COSB 0000059-Venkata mana Stationery B inding W-5L6o8Jlq 7x915TDG NOREF	YESIG53160068995	2,124.00	0.00	730,457.43
12-11-2025 13:24:42	12-11-2025	NET TXN : 5L6o8 HIC7x915TDG - 00976370000199 1 - MODISOHAM HUF - NOREF-BT 25111018384034	YESIG53160068988	25,000.00	0.00	705,457.43
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG53 160068999-SBIN000 2716-Mohammed N oorulhuda-5L6o8GA k7x915TDG NOREF	YESIG53160068999	22,750.00	0.00	682,707.43
12-11-2025 13:24:42	12-11-2025	NEFT O/W-YESIG5 3160068998-UBIN 0590398-Medtech Society-5L6o8FUg 7x915TDG NOREF	YESIG53160068998	7,400.00	0.00	675,307.43
12-11-2025 13:24:42	12-11-2025	NET TXN : 5L6o8 G2g7x915TDG - 05866340000032	YESIG53160068987	40,086.00	0.00	635,221.43



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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	0 - Shreyas Services - NOREF-BT 25111018384032				
12-11-2025 13:24:43	12-11-2025	NEFT OW-YESIG 53160068994-ICI C0000106-Ch Ramesh-5L608J127 x915TDG NOREF	YESIG53160068994	4,080.00	0.00	631,141.43
12-11-2025 13:24:43	12-11-2025	NEFT OW-YESIG 53160068992-H DFC0000042-K Aruna-5L608J127 x915TDG NOREF	YESIG53160068992	15,535.00	0.00	615,606.43
12-11-2025 13:24:43	12-11-2025	NEFT OW-YESIG 53160068993-ICI 0000106-D Shiva Shankar-5L608J127 x915TDG NOREF	YESIG53160068993	750.00	0.00	614,856.43
12-11-2025 13:24:43	12-11-2025	NEFT OW-YESIG 53160068989-UTI B0000068-Summit Builders-5L608Hw87 x915TDG NOREF	YESIG53160068989	25,000.00	0.00	589,856.43
12-11-2025 13:24:43	12-11-2025	NEFT OW-YESIG 160068990-ICI 0000519-B V V SATYA VAMSEE-5L608HW s7x915TDG NOREF	YESIG53160068990	21,000.00	0.00	568,856.43
12-11-2025 13:24:43	12-11-2025	NET TXN : 5L608 Jsu7x915TDG - 0 09763700001773 - Modi Housing Pvt Ltd - NOREF-BT 25111018384041	YESIG53160068984	27,043.00	0.00	541,813.43



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12-11-2025 13:24:43	12-11-2025	NEFT O/W-YESIG 53160068997-ICIC 0000106-ECARD Rahul4629525429 304479-5L608EJK 7x915TDG NOREF	YESIG53160068997	20,329.00	0.00	521,484.43
12-11-2025 16:59:44	12-11-2025	RTGS Dr-UBIN05 90398-MEDTCH SOCIETY-BEGU MPET-YESBR520 25111256587843	YESBR52025 111256587843	365,472.00	0.00	156,012.43
17-11-2025 17:50:35	17-11-2025	CMS-TPT-BT251 11719881682 -5 LmDuS647x915T DG -AMTZ MED POLIS SQUARE-	YESIG53210101401	0.00	136,561.00	292,573.43
17-11-2025 17:51:02	17-11-2025	NEFT O/W-YESIG 53210103037-UTI B0000068-Summit Builders-5LI5HbVI 7x915TDG NOREF	YESIG53210103037	25,000.00	0.00	267,573.43
17-11-2025 17:51:02	17-11-2025	NEFT O/W-YESIG5 3210103042-HDFC 0001021-Vamshi C o Pvt Ltd-5L65Vhk 7x915TDG NOREF	YESIG53210103042	3,240.00	0.00	264,333.43
17-11-2025 17:51:02	17-11-2025	NEFT O/W-YESIG 53210103044-UTI B0000068-Summit Builders-5LI9IDWK 7x915TDG NOREF	YESIG53210103044	5,742.00	0.00	258,591.43
17-11-2025 17:51:02	17-11-2025	NEFT O/W-YESI G53210103039- RBISOGSTPMT-	YESIG53210103039	8,596.00	0.00	249,995.43



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17-11-2025 17:51:02	17-11-2025	GST-5LI5K9FW7X 915TDG NOREF				
17-11-2025 17:51:02	17-11-2025	NET TXN : 5LI5XP H07X915TDG - 04 8891900026790 - Sayed Waseem A Khtar - NOREF-BT 25111719881367	YESIG53210101420	3,251.00	0.00	246,744.43
17-11-2025 17:51:02	17-11-2025	NEFT OW-YESIG 53210103041-HD FC0000240-BPCL ECMS FLEET BU SINESS-5LI5Stc27 x915TDG NOREF	YESIG53210103041	12,000.00	0.00	234,744.43
17-11-2025 17:51:02	17-11-2025	NEFT OW-YESI G53210103038- RBISOGSTPMT- GST-5LI5d00k7x 915TDG NOREF	YESIG53210103038	150,408.00	0.00	84,336.43
17-11-2025 17:51:02	17-11-2025	NEFT OW-YESI G53210103040-H DFC000042-K-A runa-5LI5IX2C7x 915TDG NOREF	YESIG53210103040	12,685.00	0.00	71,651.43
17-11-2025 17:51:02	17-11-2025	NEFT OW-YESIG53 210103043-UBIN056 0642-Jayakamal Cou rier Services-5LI68s6 q7x915TDG NOREF	YESIG53210103043	2,662.00	0.00	68,989.43
19-11-2025 18:17:32	19-11-2025	NET TXN : 5LrKso Zrwz2M8By - 0183 9950060159 - BG ovinda - NOREF-B T25111920176289	YESIG53230123569	2,199.00	0.00	66,790.43



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19-11-2025 18:17:32	19-11-2025	NET TXN : 5LrrTgO Fwz2M8By - 09269 1900032912 - Chapp a Bhavani - NOREF- BT25111920176293	YESIG53230123573	4,399.00	0.00	62,391.43
19-11-2025 18:17:32	19-11-2025	NET TXN : 5LrrRnh Xrwz2M8By - 04249 1900027865 - Tadak a Srivally - NOREF- BT25111920176292	YESIG53230123572	399.00	0.00	61,992.43
19-11-2025 18:17:32	19-11-2025	NET TXN : 5LrrMht Trwz2M8By - 04889 1900060986 - Ch Lik ith Reddy - NOREF- BT25111920176290	YESIG53230123570	399.00	0.00	61,593.43
19-11-2025 18:17:32	19-11-2025	NET TXN : 5LrrOq AZrwz2M8By - 071 99870000670 - T irumani Rani Shiva thmika - NOREF-B T25111920176291	YESIG53230123571	399.00	0.00	61,194.43
19-11-2025 18:17:32	19-11-2025	NET TXN : 5Lrrys7 brwz2M8By - 01839 8700009396 - Pinn amaraju Sudarsana Varma - NOREF-B T25111920176288	YESIG53230123568	399.00	0.00	60,795.43
19-11-2025 18:17:32	19-11-2025	NET TXN : 5LrsmUe Nrwz2M8By - 0046 99500013687 - Chi ntalapudi Chandra Sekhar - NOREF-B T25111920176294	YESIG53230123574	1,399.00	0.00	59,396.43

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22-11-2025 18:05:52	22-11-2025	CMS-TPT-BT251122 20571529-5LyYmJw 7x915TDG-AMTZ M EDPOLIS SQUARE-	YESIG53260020450	0.00	19,685.00	79,081.43
25-11-2025 16:40:24	25-11-2025	NEFT O/W-YESIG 53290081565-KKB K0000555-Shruti A garwal-5LykJmcut x915TDG NOREF	YESIG53290081565	51,624.00	0.00	27,457.43
25-11-2025 16:40:24	25-11-2025	NET TXN : 5LyLlg2 O7x915TDG - 0097 91800025874 - S Su nil Kumar - NOREF- BT25112420753445	YESIG53290081564	4,621.00	0.00	22,836.43
25-11-2025 16:40:24	25-11-2025	NEFT O/W-YESIG5 3290081570-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5Lym1S4u 7x915TDG NOREF	YESIG53290081570	3,409.00	0.00	19,427.43
25-11-2025 16:40:24	25-11-2025	NEFT O/W-YESIG 53290081572-ICIC 0000106-D Shiva S hankar-5LymgHwW 7x915TDG NOREF	YESIG53290081572	3,000.00	0.00	16,427.43
25-11-2025 16:40:24	25-11-2025	NEFT O/W-YESI G53290081569-H DFC0000042-K A runa-5LyIGLoW7 x915TDG NOREF	YESIG53290081569	11,475.00	0.00	4,952.43
25-11-2025 16:40:24	25-11-2025	NEFT O/W-YESIG 53290081573-ICIC 0000106-ECARD Rahul4629525429	YESIG53290081573	3,000.00	0.00	1,952.43



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		304479-5Lymo098 7x915TDG NOREF				
25-11-2025 16:40:24	25-11-2025	NEFT O/W-YESIG5 3290081571-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5LymabC6 7x915TDG NOREF	YESIG532900081571	1,771.00	0.00	181.43
25-11-2025 16:40:50	25-11-2025	CMS-TPT-BT251124 20753485 -5LHPbdn Lwz2M8By -VIGYA N NACHARAM LLP-	YESIG532900081631	0.00	136,561.00	136,742.43
25-11-2025 18:03:01	25-11-2025	NEFT C/P-PUNB004 6200-AMTZ MEDP OLIS SQUARE 702 -AMTZ MEDPOLIS SQUARE PVT -PU NBH70042246921	PUNBH70 042246921	0.00	57,120.00	193,862.43

APPROVED BY  
 06 JAN 2026  
 A. S. RAO  
 AGM/ACCOINTS

Closing balance includes unclear funds and hold funds if any.

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