

**AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)**  
M G Road, Ranigunj  
Secunderabad

**BANK-PNB Account no; 0462002100057432**  
Bank Reconciliation Summary  
1-Jan-26 to 31-Jan-26

Particulars	Previous Period (1-Apr-25 to 31-Dec-25)		Current Period (1-Jan-26 to 31-Jan-26)		Balance
	Count	Amount	Count	Amount	
<b>Balance as per Company Books</b>					
Unreconciled Transactions from 1-Apr-25 till date					26,71,58
Available Only in Books			4	73,992.00	73,99
Add: Withdrawals					
Less: Deposits			4	73,992.00	73,99
<b>Expected Bank Balance</b>					<b>27,45,58</b>

*B. Gowinda*  
04-02-2026

*AMR*

**APPROVED BY**  
**09 FEB 2026**  
**A. SAMBASIVA RAO**  
**AGM-ACCOUNTS**

AMTZ MEDPOLIS Square 702 Pvt Ltd (25-26)  
M G Road, Ranigunj  
Secunderabad

BANK-PNB Account no; 0462002100057432  
Bank Reconciliation  
1-Jan-26 to 31-Jan-26

Date	Particulars	Inst No.	Inst Date	Deposit	Pa Withdr
<b>Available Only in Books (4)</b>					<b>73,99</b>
30-Jan-26	SUP-Modi Housing Pvt Ltd - Trading	067716	30-Jan-26		<b>61,91</b>
30-Jan-26	DPUD-K Chanti		30-Jan-26		<b>2,27</b>
30-Jan-26	EUC-K Rama Samudrudu		30-Jan-26		<b>6,86</b>
30-Jan-26	EUC-Yarra Srinu		30-Jan-26		<b>2,94</b>

Account Statement for Account Number 0462002100057432

Branch Details

Branch Name: VISAKHAPATNAM  
Bank Address: LIC BUILDING, JEEVAN  
PRAKASH MARG  
City: VISHAKAPATNAM  
Pin : 530004  
IFSC Code: PUNB0046200

Customer Details

Account Name: AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED  
Customer Address: 5-4-187/3 & 4 SOHAM MANSION 2ND FLOOR MG ROAD  
SECUNDERABAD  
City:  
Pin : 500003

Nominee :

Statement Period : 01-01-2026 to 31-01-2026

**APPROVED BY**  
**09 FEB 2026**  
A. SAMI...  
AGM-ACCOUNTS

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S84554097	31-01-2026	NRTGS/YESBR5202 6013157089943/MOD I HOUSING PVT LTD	-			7,20,872.00	27,45,581.90 Cr.	<i>MMR</i>
S48245865	31-01-2026	Loan Recovery For - 0462001B00000676	-		2,30,293.00		20,24,709.90 Cr.	
S93260557	28-01-2026	NEFT_OUT:PUNBN6 2026012857343457/K CHANTI /SBIN0020631/20327 048400	-		2,079.00		22,55,002.90 Cr.	
S93260557	28-01-2026	NEFT_CHRG:PUNBN 62026012857343457/ SBIN0020631/203270 48400	-		2.66		22,57,081.90 Cr.	
S93259777	28-01-2026	NEFT_OUT:PUNBN6 2026012857343408/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		2,475.00		22,57,084.56 Cr.	
S93259777	28-01-2026	NEFT_CHRG:PUNBN 62026012857343408/ UTIB0004165/921010 009606769	-		2.66		22,59,559.56 Cr.	
S93258984	28-01-2026	NEFT_OUT:PUNBN6 2026012857343375/V ANUMU APPALANAIDU /UBIN0560642/60640 20100088	-		2,846.00		22,59,562.22 Cr.	

Account Statement for Account Number 0462002100057432

S93258984	28-01-2026	NEFT_CHRG:PUNBN 62026012857343375/ UBIN0560642/606402 010008850	-		2.66		22,62,408.22 Cr.
S93250238	28-01-2026	NEFT_OUT:PUNBN6 2026012857343334/K CHANTI /SBIN0020631/20327 048400	-		2,970.00		22,62,410.88 Cr.
S93250238	28-01-2026	NEFT_CHRG:PUNBN 62026012857343334/ SBIN0020631/203270 48400	-		2.66		22,65,380.88 Cr.
S93249503	28-01-2026	NEFT_OUT:PUNBN6 2026012857343290/C H JOHN /CNRB0013689/3689 221001058	-		5,692.00		22,65,383.54 Cr.
S93249503	28-01-2026	NEFT_CHRG:PUNBN 62026012857343290/ CNRB0013689/36892 210010588	-		2.66		22,71,075.54 Cr.
S93248749	28-01-2026	NEFT_OUT:PUNBN6 2026012857343259/Y ARRA SRINU /SBIN0006318/33169 255704	-		5,880.00		22,71,078.20 Cr.
S93248749	28-01-2026	NEFT_CHRG:PUNBN 62026012857343259/ SBIN0006318/331692 55704	-		2.66		22,76,958.20 Cr.
S93248007	28-01-2026	NEFT_OUT:PUNBN6 2026012857343216/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		13,720.00		22,76,960.86 Cr.
S93248007	28-01-2026	NEFT_CHRG:PUNBN 62026012857343216/ UTIB0004165/921010 009606769	-		5.61		22,90,680.86 Cr.
S93247239	28-01-2026	NEFT_OUT:PUNBN6 2026012857343177/A MTZ MEDPOLIS SQUARE /YESB0000097/00976 37000050	-		7,20,872.00		22,90,686.47 Cr.
S93247239	28-01-2026	NEFT_CHRG:PUNBN 62026012857343177/ YESB0000097/00976 3700005045	-		29.21		30,11,558.47 Cr.
S49438179	20-01-2026	NEFT_OUT:PUNBN6 2026012056023878/R AHUL GUNDA /YESB0000250/02509 18000362	-	67713	12,399.00		30,11,587.68 Cr.

Account Statement for Account Number 0462002100057432

S49438179	20-01-2026	NEFT_CHRG:PUNBN 62026012056023878/ YESB0000250/02509 1800036208	-	5.61	30,23,986.68 Cr.
S76830825	12-01-2026	NEFT_OUT:PUNBN6 2026011253876416/S UMMIT BUILDERS /UTIB0000068/91902 00312722	-	200.00	30,23,992.29 Cr.
S76830825	12-01-2026	NEFT_CHRG:PUNBN 62026011253876416/ UTIB0000068/919020 031272204	-	2.66	30,24,192.29 Cr.
S76825324	12-01-2026	NEFT_OUT:PUNBN6 2026011253876388/K CHANTI /SBIN0020631/20327 048400	-	1,386.00	30,24,194.95 Cr.
S76825324	12-01-2026	NEFT_CHRG:PUNBN 62026011253876388/ SBIN0020631/203270 48400	-	2.66	30,25,580.95 Cr.
S76823751	12-01-2026	NEFT_OUT:PUNBN6 2026011253876358/S AFE ON SITE PRODUCTS /HDFC0000042/5020 008302298	-	1,575.00	30,25,583.61 Cr.
S76823751	12-01-2026	NEFT_CHRG:PUNBN 62026011253876358/ HDFC0000042/50200 083022982	-	2.66	30,27,158.61 Cr.
S76822075	12-01-2026	NEFT_OUT:PUNBN6 2026011253876328/A PEPDCL /SBIN0001675/40473 711745	-	1,788.00	30,27,161.27 Cr.
S76822075	12-01-2026	NEFT_CHRG:PUNBN 62026011253876328/ SBIN0001675/404737 11745	-	2.66	30,28,949.27 Cr.
S76820611	12-01-2026	NEFT_OUT:PUNBN6 2026011253876298/V ANUMU APPALANAIDU /UBIN0560642/60640 20100088	-	2,846.00	30,28,951.93 Cr.
S76820611	12-01-2026	NEFT_CHRG:PUNBN 62026011253876298/ UBIN0560642/606402 010008850	-	2.66	30,31,797.93 Cr.
S76810989	12-01-2026	NEFT_OUT:PUNBN6 2026011253876262/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-	4,950.00	30,31,800.59 Cr.

Account Statement for Account Number 0462002100057432

S76810989	12-01-2026	NEFT_CHRG:PUNBN 62026011253876262/ UTIB0004165/921010 009606769	-		2.66		30,36,750.59 Cr.
S76809475	12-01-2026	NEFT_OUT:PUNBN6 2026011253876235/ GST /RBIS0GSTPMT/2601 370003448	-		7,540.00		30,36,753.25 Cr.
S76809475	12-01-2026	NEFT_CHRG:PUNBN 62026011253876235/ RBIS0GSTPMT/2601 3700034483	-		2.66		30,44,293.25 Cr.
S76807944	12-01-2026	NEFT_OUT:PUNBN6 2026011253876202/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-		8,872.00		30,44,295.91 Cr.
S76807944	12-01-2026	NEFT_CHRG:PUNBN 62026011253876202/ UTIB0004165/921010 009606769	-		2.66		30,53,167.91 Cr.
S76806330	12-01-2026	NEFT_OUT:PUNBN6 2026011253876171/P M INFOTECH /ICIC0006650/665005 601210	-		9,450.00		30,53,170.57 Cr.
S76806330	12-01-2026	NEFT_CHRG:PUNBN 62026011253876171/ ICIC0006650/665005 601210	-		2.66		30,62,620.57 Cr.
S76800643	12-01-2026	NEFT_OUT:PUNBN6 2026011253876138/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-	067712	28,296.00		30,62,623.23 Cr.
S76800643	12-01-2026	NEFT_CHRG:PUNBN 62026011253876138/ UTIB0004165/921010 009606769	-		5.61		30,90,919.23 Cr.
S84299875	06-01-2026	SMS CHRG FOR:01- 10-2025to31-12-2025	-		29.50		30,90,924.84 Cr.
S56200672	05-01-2026	NEFT_OUT:PUNBN6 2026010551867597/R AHUL GUNDA /YESB0000250/02509 18000362	-	67710	91,203.00		30,90,954.34 Cr.
S56200672	05-01-2026	NEFT_CHRG:PUNBN 62026010551867597/ YESB0000250/02509 1800036208	-		5.61		31,82,157.34 Cr.

Account Statement for Account Number 0462002100057432

S46272842	05-01-2026	NEFT_OUT:PUNBN6 2026010551749590/K RAMA SAMUDRUDU /UTIB0004165/92101 00096067	-	4,950.00	31,82,162.95 Cr.
S46272842	05-01-2026	NEFT_CHRG:PUNBN 62026010551749590/ UTIB0004165/921010 009606769	-	2.66	31,87,112.95 Cr.
S46271927	05-01-2026	NEFT_OUT:PUNBN6 2026010551749535/E XPRT SECURITY GAURDS/CSBK0000 201/0201044063441	-	41,053.00	31,87,115.61 Cr.
S46271927	05-01-2026	NEFT_CHRG:PUNBN 62026010551749535/ CSBK0000201/02010 4406344195001	-	5.61	32,28,168.61 Cr.
S46266819	05-01-2026	NEFT_OUT:PUNBN6 2026010551749488/A MTZ MEDPOLIS SQUARE /YESB0000097/00976 37000050	-	1,00,000.00	32,28,174.22 Cr.
S46266819	05-01-2026	NEFT_CHRG:PUNBN 62026010551749488/ YESB0000097/00976 3700005045	-	5.61	33,28,174.22 Cr.
S46265795	05-01-2026	NEFT_OUT:PUNBN6 2026010551749448/ MODI PROPERTIES /YESB0000097/00976 37000016	-	1,23,565.00	33,28,179.83 Cr.
S46265795	05-01-2026	NEFT_CHRG:PUNBN 62026010551749448/ YESB0000097/00976 3700001633	-	17.41	34,51,744.83 Cr.
S46264951	05-01-2026	NEFT_OUT:PUNBN6 2026010551749410/I TD /RBIS0CBDTER/2601 030004899	-	1,31,093.00	34,51,762.24 Cr.
S46264951	05-01-2026	NEFT_CHRG:PUNBN 62026010551749410/ RBIS0CBDTER/2601 0300048995	-	17.41	35,82,855.24 Cr.
S46263912	05-01-2026	NEFT_OUT:PUNBN6 2026010551749360/C HIDHAGNI CONSULTING /INDB0001418/20100 3309590	-	2,37,120.00	35,82,872.65 Cr.
S46263912	05-01-2026	NEFT_CHRG:PUNBN 62026010551749360/ INDB0001418/201003 309590	-	29.21	38,19,992.65 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE