

AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035

Bank Reconciliation Summary

1-Sep-25 to 30-Sep-25

Particulars	Previous Period (1-Apr-25 to 31-Aug-25)		Current Period (1-Sep-25 to 30-Sep-25)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					31,25,782.23
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					74,97,500.00
Expected Bank Balance					1,06,23,282.23

B. Girish

APPROVED BY
[Signature]
25 NOV 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



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
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 : 1,730,702.43

Closing Balance : 10,623,282.24

Report generated on OCT 16,2025 12.56 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 12:32:14	01-09-2025	FD PREMAT	0	0.00	5,000,000.00	6,730,702.43
01-09-2025 12:32:14	01-09-2025	FD PREMAT	0	0.00	9,795.00	6,740,497.43
01-09-2025 18:14:02	01-09-2025	NET TXN : 5lskm X5m7x915TDG - 12569950000911 1 - Koya Nirisha G anga - NOREF-BT 25090104620528	YESIG52440182107	133,451.00	0.00	6,607,046.43
01-09-2025 18:14:02	01-09-2025	NET TXN : 5lslH26 o7x915TDG - 12749 8700000355 - Risha bh Arora - NOREF- BT25090104620529	YESIG52440181984	120,836.00	0.00	6,486,210.43
01-09-2025 18:14:02	01-09-2025	NET TXN : 5lsk9jqE7 x915TDG - 0097987	YESIG52440181982	56,277.00	0.00	6,429,933.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		00003250 - Prashar th Azmera - NOREF- BT25090104620527				
01-09-2025 18:14:02	01-09-2025	NET TXN : 5Isk4o U87x915TDG - 04 8891900026790 - Sayed Waseem A khtar - NOREF-BT 25090104620526	YESIG52440182099	118,623.00	0.00	6,311,310.43
01-09-2025 18:14:06	01-09-2025	NEFT O/W-YESIG5 2440184016-ICIC00 04379-Pavan Paints Hardware-5Inrmw3 U7x915TDG NOREF	YESIG52440184016	52,218.00	0.00	6,259,092.43
01-09-2025 18:14:06	01-09-2025	NEFT O/W-YESI G52440182153-I CIC0000106-K S uneel-5InsYKSS7 x915TDG NOREF	YESIG52440182153	3,500.00	0.00	6,255,592.43
01-09-2025 18:14:06	01-09-2025	NEFT O/W-YESIG 52440182151-HDF C0001995-H N A Co LLP-5InsV1aW 7x915TDG NOREF	YESIG52440182151	22,100.00	0.00	6,233,492.43
01-09-2025 18:14:06	01-09-2025	RTGS O/W-YESBR1 2025090100030931 -UBIN0912239-Simh aa Constructions, Plo t No 2 Bloc-5InsdFL k7x915TDG NOREF	YESBR12025 090100030931	1,293,864.00	0.00	4,939,628.43
01-09-2025 18:14:06	01-09-2025	RTGS O/W-YESBR 1202509010003093 3-UBIN0912239-Sim haa Constructions, PI	YESBR12025 090100030933	686,000.00	0.00	4,253,628.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ot No 2 Bloc-5lsizHd K7x915TDG NOREF				
01-09-2025 18:14:06	01-09-2025	NEFT O/W-YESIG 52440184018-HD FC0000240-BPCL ECMS FLEET BU SINESS-5lnrs2Rk7 x915TDG NOREF	YESIG52440184018	50,000.00	0.00	4,203,628.43
01-09-2025 18:14:06	01-09-2025	RTGS O/W-YESBR1 2025090100030932 -ICIC0001121-Modi Housing Pvt Ltd,Log istics Depa-5lnsE00 m7x915TDG NOREF	YESBR12025 090100030932	231,515.00	0.00	3,972,113.43
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG5 2440182156-ICIC00 00106-ECARDM M alla Reddy-5Int070S 7x915TDG NOREF	YESIG52440182156	1,660.00	0.00	3,970,453.43
01-09-2025 18:14:07	01-09-2025	NET TXN : 5lsWLL W7x915TDG - 00979 9300000197 - Gaura ng J Mody - NOREF- BT25090104619176	YESIG52440184005	1,000.00	0.00	3,969,453.43
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG 52440184019-ICI C0001749-Gajula Satish-5lnry8G67 x915TDG NOREF	YESIG52440184019	22,275.00	0.00	3,947,178.43
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG 52440184022-SBIN 0020312-Sri Laxmi Ganesh Steels and	YESIG52440184022	19,352.00	0.00	3,927,826.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Hardwar-5InrXc5Q 7x915TDG NOREF				
01-09-2025 18:14:07	01-09-2025	NEFT O/W-YESIG 52440182158-HD FC0000042-Navk ar Electrical Enter prises-5Inrbxei7x 915TDG NOREF	YESIG52440182158	9,086.00	0.00	3,918,740.43
03-09-2025 18:59:01	03-09-2025	NET TXN : 5luLpg ES7x915TDG - 14 0699500002355 - Mamidi Lakshmina rayana NOREF-B T25090204880204	YESIG52460262119	32,928.00	0.00	3,885,812.43
03-09-2025 18:59:01	03-09-2025	NET TXN : 5luLqsJ o7x915TDG - 1256 91900017003 - Pat hakamsetty B Siva Kumar - NOREF-B T25090204880205	YESIG52460262120	34,708.00	0.00	3,851,104.43
03-09-2025 18:59:01	03-09-2025	NET TXN : 5luLloi q7x915TDG - 071 098700002140 - T angudu Rajesh Ku mar - NOREF-BT 25090204880202	YESIG52460262115	92,980.00	0.00	3,758,124.43
03-09-2025 18:59:01	03-09-2025	NET TXN : 5luLo3iS 7x915TDG - 071999 500006299 - N Leela Venkatesh - NOREF -BT25090204880203	YESIG52460262118	81,200.00	0.00	3,676,924.43
03-09-2025 18:59:01	03-09-2025	NET TXN : 5luLrNT 07x915TDG - 1406 99500002365 - Div	YESIG52460262122	11,040.00	0.00	3,665,884.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		yakanth - NOREF-B T25090204880206				
03-09-2025 18:59:05	03-09-2025	NEFT O/W-YESIG 52460262157-IND B0001714-NK Se rvices-5lsdA9IH nGzEf6g NOREF	YESIG52460262157	1,386.00	0.00	3,664,498.43
03-09-2025 18:59:05	03-09-2025	NEFT O/W-YESIG5 2460262152-UBIN0 560642-Vanumu A ppalanaidu-5lsd Qt vonGzEf6g NOREF	YESIG52460262152	14,157.00	0.00	3,650,341.43
03-09-2025 18:59:05	03-09-2025	NEFT O/W-YESIG5 2460262161-UTIB0 004165-K Rama Sa mudrudu-5lsdGnQ NonGzEf6g NOREF	YESIG52460262161	3,920.00	0.00	3,646,421.43
03-09-2025 18:59:05	03-09-2025	NEFT O/W-YESIG 52460262147-HDF C0004095-Janarda n Prasad-5lscZW2 ponGzEf6g NOREF	YESIG52460262147	27,492.00	0.00	3,618,929.43
03-09-2025 18:59:05	03-09-2025	NEFT O/W-YESIG52 460262144-PUNB06 08400-AMIT-5lscPx 41onGzEf6g NOREF	YESIG52460262144	5,840.00	0.00	3,613,089.43
03-09-2025 18:59:05	03-09-2025	NEFT O/W-YESIG 52460262164-ICI C0004379-Mythry Engineers Contr actors-5lsdN7alo nGzEf6g NOREF	YESIG52460262164	29,474.00	0.00	3,583,615.43
03-09-2025 18:59:05	03-09-2025	NEFT O/W-YESIG5 2460262155-UBIN0	YESIG52460262155	4,158.00	0.00	3,579,457.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		560642-Vanumu Ap palanaidu-5lsdqZC ZonGzEf6g NOREF				
03-09-2025 18:59:09	03-09-2025	NEFT O/W-YESIG52 460262127-RBIS0C BDTER-ITD-5lwZ9b9 07x915TDG NOREF	YESIG52460262127	557,931.00	0.00	3,021,526.43
05-09-2025 03:36:32	05-09-2025	INTEREST CRED IT 009740300044 084 -05-SEP-202 5-AMTZ MEDPOL IS SQUARE 4554 PRIVATE LIMITE	1006330202509 05775701020028	0.00	14,384.00	3,035,910.43
05-09-2025 03:36:32	05-09-2025	TAX RECOVERED 009740300044084	1006330202509 05775701020028	3,598.60	0.00	3,032,311.83
05-09-2025 03:36:32	05-09-2025	INTEREST CRED IT 009740300044 117 -05-SEP-202 5-AMTZ MEDPOL IS SQUARE 4554 PRIVATE LIMITE	1006330202509 05775701020030	0.00	14,384.00	3,046,695.83
05-09-2025 03:36:32	05-09-2025	INTEREST CRED IT 009740300044 137 -05-SEP-202 5-AMTZ MEDPOL IS SQUARE 4554 PRIVATE LIMITE	1006330202509 05775701020032	0.00	14,384.00	3,061,079.83
05-09-2025 03:36:32	05-09-2025	TAX RECOVERED 009740300044137	1006330202509 05775701020032	1,438.40	0.00	3,059,641.43
05-09-2025 03:36:32	05-09-2025	INTEREST CRED IT 009740300044 147 -05-SEP-202 5-AMTZ MEDPOL	1006330202509 05775701020034	0.00	14,384.00	3,074,025.43

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IS SQUARE 4554 PRIVATE LIMITE				
05-09-2025 03:36:32	05-09-2025	TAX RECOVERED 009740300044147	1006330202509 05775701020034	1,438.40	0.00	3,072,587.03
05-09-2025 20:00:03	05-09-2025	0097637000050 35 CNBRTGS C hrg For AUG 25	0	19.80	0.00	3,072,567.23
05-09-2025 20:00:03	05-09-2025	GST	0	3.56	0.00	3,072,563.67
05-09-2025 20:00:13	05-09-2025	0097637000050 35 CNBNEFT C hrg For AUG 25	0	28.50	0.00	3,072,535.17
05-09-2025 20:00:13	05-09-2025	GST	0	5.13	0.00	3,072,530.04
06-09-2025 04:15:11	06-09-2025	INTEREST CRED IT 009740300044 167 -06-SEP-202 5-AMTZ MEDPOL IS SQUARE 4554 PRIVATE LIMITE	1006330202509 06775601140117	0.00	14,384.00	3,086,914.04
06-09-2025 04:15:11	06-09-2025	TAX RECOVERED 009740300044167	1006330202509 06775601140117	1,438.40	0.00	3,085,475.64
06-09-2025 04:15:11	06-09-2025	INTEREST CRED IT 009740300044 177 -06-SEP-202 5-AMTZ MEDPOL IS SQUARE 4554 PRIVATE LIMITE	1006330202509 06775601140119	0.00	14,384.00	3,099,859.64
06-09-2025 04:15:11	06-09-2025	TAX RECOVERED 009740300044177	1006330202509 06775601140119	1,438.40	0.00	3,098,421.24
06-09-2025 04:15:11	06-09-2025	INTEREST CRED IT 009740300044 187 -06-SEP-202 5-AMTZ MEDPOL	1006330202509 06775601140121	0.00	14,384.00	3,112,805.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		IS SQUARE 4554 PRIVATE LIMITE				
06-09-2025 04:15:11	06-09-2025	TAX RECOVERED 005740300044187	1006330202509 06775601140121	1,438.40	0.00	3,111,366.84
06-09-2025 04:15:11	06-09-2025	INTEREST CRED IT 009740300044 197 -06-SEP-202 5-AMTZ MEDPOL IS SQUARE 4554 PRIVATE LIMITE	1006330202509 06775601140123	0.00	14,384.00	3,125,750.84
06-09-2025 04:15:11	06-09-2025	TAX RECOVERED 009740300044197	1006330202509 06775601140123	1,438.40	0.00	3,124,312.44
09-09-2025 13:15:45	09-09-2025	FD PREMAT	0	0.00	2,500,000.00	5,624,312.44
09-09-2025 13:16:10	09-09-2025	FD PREMAT	0	0.00	5,000,000.00	10,624,312.44
09-09-2025 18:06:10	09-09-2025	RTGS O/W-YESBR 1202509090003055 3-IDIB000V026-Clas sic Ceilings-5lshEh y7x915TDG NOREF	YESBR12025 090900030553	792,000.00	0.00	9,832,312.44
09-09-2025 18:06:14	09-09-2025	NEFT O/W-YESIG 52520160381-ICI C0001749-Gajula Satish-5IL21sSa7 x915TDG NOREF	YESIG52520160381	27,225.00	0.00	9,805,087.44
09-09-2025 18:06:14	09-09-2025	NEFT O/W-YESIG 52520159044-UTI B0004121-LGP EI ectrical Rewinding Works-5IL4iOoK7 x915TDG NOREF	YESIG52520159044	15,347.00	0.00	9,789,740.44
09-09-2025 18:06:14	09-09-2025	RTGS O/W-YESBR1 2025090900030551 -KKBK0002583-Agn	YESBR12025 090900030551	3,349,500.00	0.00	6,440,240.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		iforma Techcraft Pvt Ltd,1D Cent-5IL1q8J 07x915TDG NOREF				
09-09-2025 18:06:14	09-09-2025	NEFT O/W-YESIG 52520160382-UTI B0000068-Summit Builders-5IL4FQqi 7x915TDG NOREF	YESIG52520160382	25,186.00	0.00	6,415,054.44
09-09-2025 18:06:14	09-09-2025	NEFT O/W-YESIG 52520159040-ICI C0004379-Mythry Engineers Contr actors-5IBFLBwb onGzEf6g NOREF	YESIG52520159040	31,039.00	0.00	6,384,015.44
09-09-2025 18:06:15	09-09-2025	NEFT O/W-YESIG5 2520159036-SBIN0 014384-B Simhach alam Naidu-5IzvJS6 ZonGzEf6g NOREF	YESIG52520159036	9,946.00	0.00	6,374,069.44
09-09-2025 18:06:15	09-09-2025	NEFT O/W-YESIG5 2520159038-UBIN0 560642-Vanumu Ap palanaidu-5IBx8DO donGzEf6g NOREF	YESIG52520159038	6,534.00	0.00	6,367,535.44
09-09-2025 18:06:15	09-09-2025	RTGS O/W-YESBR1 2025090900029177- IOBA0002606-V Sita Rama Raju-5IL1LRK m7x915TDG NOREF	YESBR12025 090900029177	260,000.00	0.00	6,107,535.44
09-09-2025 18:06:15	09-09-2025	NEFT O/W-YESIG5 2520159032-UBIN0 560642-Vanumu A ppalanaidu-5Izv95a FonGzEf6g NOREF	YESIG52520159032	1,029.00	0.00	6,106,506.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-09-2025 18:06:15	09-09-2025	NEFT O/W-YESIG 52520159035-SBIN 0013208-Vegi Bha nu Eswar-5IzvA2W JonGzEf6g NOREF	YESIG52520159035	5,940.00	0.00	6,100,566.44
09-09-2025 18:06:15	09-09-2025	NET TXN : 5IL5a6C G7x915TDG - 09269 1900032912 - Chapp a Bavani - NOREF- BT25090906636638	YESIG52520159031	1,829.00	0.00	6,098,737.44
09-09-2025 18:06:15	09-09-2025	NET TXN : 5IL4KER g7x915TDG - 0183 91900106756 - R S Sai Kiran - NOREF- BT25090906636637	YESIG52520159030	5,448.00	0.00	6,093,289.44
15-09-2025 14:02:23	15-09-2025	ACH DR TP ACH AD ITYABIRFINL 19451 81341 M S AMTZ M EDPOLIS SQUARE 4554 PRIVATE LI 10	003281503689	2,870,833.00	0.00	3,222,456.44
15-09-2025 17:58:08	15-09-2025	FD PREMAT	0	0.00	2,500,000.00	5,722,456.44
15-09-2025 17:58:08	15-09-2025	FD PREMAT	0	0.00	1,712.00	5,724,168.44
15-09-2025 17:58:08	15-09-2025	FD Redeem Tax - 0 09740300044117/2	0	171.20	0.00	5,723,997.24
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUoPrw U7x915TDG - 1274 987000003355 - Rish abh Arora - NOREF- BT25091307619706	YESIG52590042758	399.00	0.00	5,723,598.24
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUoBI3S 7x915TDG - 071999 500006299 - N Leela	YESIG52590042749	399.00	0.00	5,723,199.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Venkatesh - NOREF -BT25091307619700				
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUoD YaU7x915TDG - 0 09798700003250 - Prashanth Azm era - NOREF-BT 25091307619701	YESIG52590042750	399.00	0.00	5,722,800.24
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUoKo Xy7x915TDG - 140 699500002365 - Di vyakanth - NOREF- BT25091307619704	YESIG52590042755	399.00	0.00	5,722,401.24
16-09-2025 13:28:55	16-09-2025	NET TXN : 5IUoljz S7x915TDG - 1256 91900017003 - Pat hakamsetty B Siva Kumar - NOREF-B T25091307619703	YESIG52590042754	399.00	0.00	5,722,002.24
16-09-2025 13:28:55	16-09-2025	NET TXN : 5IUoN bAg7x915TDG - 1 25699500009111 - Koya Nirisha Ga nga - NOREF-BT 25091307619705	YESIG52590042757	399.00	0.00	5,721,603.24
16-09-2025 13:28:55	16-09-2025	NET TXN : 5IUoyv c87x915TDG - 07 1098700002140 - Tangudu Rajesh K umar - NOREF-BT 25091307619699	YESIG52590044292	399.00	0.00	5,721,204.24
16-09-2025 13:28:55	16-09-2025	NET TXN : 5IUoFX Oc7x915TDG - 14 0699500002355 -	YESIG52590042752	399.00	0.00	5,720,805.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Mamidi Lakshmina rayana NOREF-B T25091307619702				
16-09-2025 13:28:55	16-09-2025	NET TXN : 5IUoww qE7x915TDG - 04 8891900026790 - Sayed Waseem Akhtar - NOREF-BT 25091307619698	YESIG52590042746	5,399.00	0.00	5,715,406.24
16-09-2025 13:28:59	16-09-2025	NEFT O/W-YESIG52590042799-CBI N0281365-Industria Needs-5IUkQ61C 7x915TDG NOREF	YESIG52590042799	3,496.00	0.00	5,711,910.24
16-09-2025 13:28:59	16-09-2025	NEFT O/W-YESIG52590044384-HDFC 0000042-Safe on Site Products-5IUkTKc k7x915TDG NOREF	YESIG52590044384	3,213.00	0.00	5,708,697.24
16-09-2025 13:29:00	16-09-2025	RTGS O/W-YESBR12025091600019292 -UBIN0912239-Simhaa Constructions, Plot No 2 Bloc-5IUl0zQE7x915TDG NOREF	YESBR12025091600019292	2,000,000.00	0.00	3,708,697.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG52590042781-UTIB000369-Rathi Sales Agencies-5IUxiaLo 7x915TDG NOREF	YESIG52590042781	1,930.00	0.00	3,706,767.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG52590042797-ICIC0006308-GP Buildcon	YESIG52590042797	6,549.00	0.00	3,700,218.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Materials-5lUkzMo4 7x915TDG NOREF				
16-09-2025 13:29:00	16-09-2025	RTGS O/W-YESBR 1202509160001929 1-IDIB000V026-Clas sic Ceilings-5lUxVod Q7x915TDG NOREF	YESBR12025 091600019291	686,000.00	0.00	3,014,218.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044354-SBI N0015389-Boddu Yejneswar-5lPJQi4 ronGzEf6g NOREF	YESIG52590044354	7,623.00	0.00	3,006,595.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590042792-IOB A0000432-SFS Ha rdware-5lUkbruA7 x915TDG NOREF	YESIG52590042792	23,549.00	0.00	2,983,046.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG5 2590042800-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5lUngqwk 7x915TDG NOREF	YESIG52590042800	29,840.00	0.00	2,953,206.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044320-ICIC 0001749-Gajula S atish-5lUuRkKg7 x915TDG NOREF	YESIG52590044320	44,055.00	0.00	2,909,151.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044335-ICIC 0001119-Aspect Fa cade Engg Consul tants Pvt-5lUzehCa 7x915TDG NOREF	YESIG52590044335	162,000.00	0.00	2,747,151.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG5 2590044381-SBIN0 000952-Jaimenee E lectricals-5IUkCmrG 7x915TDG NOREF	YESIG52590044381	5,546.00	0.00	2,741,605.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044327-HD FC0009663-Nelli K rishna-5IUy7Q9c7 x915TDG NOREF	YESIG52590044327	198,000.00	0.00	2,543,605.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590042785-UB IN0829463-Abdul Qadeer-5IPJ0zb5 onGzEf6g NOREF	YESIG52590042785	42,986.00	0.00	2,500,619.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG5 2590042787-UBIN0 560642-Vanumu Ap palanaidu-5IPJDQr ponGzEf6g NOREF	YESIG52590042787	6,039.00	0.00	2,494,580.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG5 2590044370-SBIN0 020312-Sri Laxmi G anesh Steels and H ardwar-5IUkgMRC 7x915TDG NOREF	YESIG52590044370	19,352.00	0.00	2,475,228.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044357-SBIN 0006318-Mohamm ed Anwar-5IPLKmr vonGzEf6g NOREF	YESIG52590044357	2,772.00	0.00	2,472,456.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044331-HDF C0004095-Nelli Dh	YESIG52590044331	198,000.00	0.00	2,274,456.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		arma Rao-5IUydi1k7x915TDG NOREF				
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044339-SBIN0006318-Yarra Srinu-5IPIRLg7onGzEf6g NOREF	YESIG52590044339	3,920.00	0.00	2,270,536.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044376-CNR B0001181-Praful Sanitary-5IUkszve7x915TDG NOREF	YESIG52590044376	8,430.00	0.00	2,262,106.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044372-HDF C0000042-Premier Engineering Corporation-5IUKisOM7x915TDG NOREF	YESIG52590044372	10,618.00	0.00	2,251,488.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044364-BARB0 VADVIS-CONTERla Devendrudu-5IPVwpT5onGzEf6g NOREF	YESIG52590044364	26,403.00	0.00	2,225,085.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590044373-HDF C0000042-SUPNavkar Electrical Enterprises-5IUkksPI7x915TDG NOREF	YESIG52590044373	8,732.00	0.00	2,216,353.24
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG 52590042790-SBIN0006318-Mohammed Anwar-5IPUzkW9onGzEf6g NOREF	YESIG52590042790	1,980.00	0.00	2,214,373.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
16-09-2025 13:29:00	16-09-2025	NEFT O/W-YESIG52590042783-ICIC000106-ECARDM Mallla Reddy-5IUB6qYi7x915TDG NOREF	YESIG52590042783	300.00	0.00	2,214,073.24
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUxDxwS7x915TDG - 009763700001773 - Modi Housing Pvt Ltd - NOREF-BT25091507833306	YESIG52590042766	1,000,000.00	0.00	1,214,073.24
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52590042786-HD FC0004188-Afridi Interiors-5IPJ8CsHnonGzEf6g NOREF	YESIG52590042786	150,000.00	0.00	1,064,073.24
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52590042789-SBIN0006318-Nidadavolu Murali Krishna-5IPJLCononGzEf6g NOREF	YESIG52590042789	5,940.00	0.00	1,058,133.24
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52590042771-BARB0 SAVSEE-Rakshna Fire Safety-5IUuCh1w7x915TDG NOREF	YESIG52590042771	94,500.00	0.00	963,633.24
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52590042777-UTI B0004121-LGP Electrical Rewinding Works-5IUx5hVE7x915TDG NOREF	YESIG52590042777	6,254.00	0.00	957,379.24
16-09-2025 13:29:01	16-09-2025	NET TXN : 5IUruoY7x915TDG - 04	YESIG52590042768	244.00	0.00	957,135.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8891900026790 - Sayed Waseem A khtar - NOREF-BT 25091507833301				
16-09-2025 14:02:33	16-09-2025	NEFT-Return-YES IG52590042783-E CARDM Malla Red dy-Incorrect Accou nt Number (AC01)	ICICN920250 91600172435	0.00	300.00	957,435.24
22-09-2025 11:21:31	22-09-2025	FD PREMAT	0	0.00	5,000,000.00	5,957,435.24
22-09-2025 11:21:31	22-09-2025	FD PREMAT	0	0.00	6,404.00	5,963,839.24
22-09-2025 11:21:31	22-09-2025	FD Redeem Tax - 0 09740300044137/2	0	640.40	0.00	5,963,198.84
22-09-2025 11:21:50	22-09-2025	FD PREMAT	0	0.00	5,000,000.00	10,963,198.84
22-09-2025 11:21:50	22-09-2025	FD PREMAT	0	0.00	6,404.00	10,969,602.84
22-09-2025 11:21:50	22-09-2025	FD Redeem Tax - 0 09740300044147/2	0	640.40	0.00	10,968,962.44
22-09-2025 11:22:09	22-09-2025	FD PREMAT	0	0.00	5,000,000.00	15,968,962.44
22-09-2025 11:22:09	22-09-2025	FD PREMAT	0	0.00	6,027.00	15,974,989.44
22-09-2025 11:22:09	22-09-2025	FD Redeem Tax - 0 09740300044177/2	0	602.70	0.00	15,974,386.74
22-09-2025 11:22:25	22-09-2025	FD PREMAT	0	0.00	5,000,000.00	20,974,386.74
22-09-2025 11:22:25	22-09-2025	FD PREMAT	0	0.00	6,027.00	20,980,413.74
22-09-2025 11:22:25	22-09-2025	FD Redeem Tax - 0 09740300044197/2	0	602.70	0.00	20,979,811.04
22-09-2025 14:07:31	22-09-2025	RTGS Dr-HDFC0 000512-ANVIKA FACADES-BEGU MPET-YESBR520 25092256271280	YESBR52025 092256271280	2,500,000.00	0.00	18,479,811.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2025 12:45:37	23-09-2025	NEFT O/W-YESIG 52660130688-IND B0001714-NK Se rvices-5J8voP9Fo nGzEf6g NOREF	YESIG52660130688	24,595.00	0.00	18,455,216.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG 52660130697-ICIC 0000106-Leela Ve nkatesh-5JaXa7Uw 7x915TDG NOREF	YESIG52660130697	10,000.00	0.00	18,445,216.04
23-09-2025 12:45:38	23-09-2025	RTGS O/W-YESBR 1202509230001994 7-UBIN0553131-Fus ion Building Material s Vizag Pvt-5JfSXw G7x915TDG NOREF	YESBR12025 092300019947	571,500.00	0.00	17,873,716.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG 52660130693-HDF C0001385-Hilti Indi a Pvt Ltd-5JaUjZQ8 7x915TDG NOREF	YESIG52660130693	41,832.00	0.00	17,831,884.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG5 2660130686-UBIN0 560642-Vanumu A ppalanaidu-5J8v4jq bonGzEf6g NOREF	YESIG52660130686	15,692.00	0.00	17,816,192.04
23-09-2025 12:45:38	23-09-2025	RTGS O/W-YESBR 1202509230001994 2-ICIC0000088-Dhar ia Switchgear Contr ols Pvt Ltd-5JaTKX4 87x915TDG NOREF	YESBR12025 092300019942	1,245,154.00	0.00	16,571,038.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG 52660130694-ICIC	YESIG52660130694	27,720.00	0.00	16,543,318.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0001749-Gajula S atish-5JaVDm2M7 x915TDG NOREF				
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG5 2660130695-BARB 0DBRPRO-Sri Srin ivasa Iron Foundati on Bolt-5JaVKGOU 7x915TDG NOREF	YESIG52660130695	2,957.00	0.00	16,540,361.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG 52660130692-HDF C0004188-Afridi In teriors-5JaSeSQY 7x915TDG NOREF	YESIG52660130692	22,311.00	0.00	16,518,050.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG 52660130691-SBIN 0015389-Boddu Ye jneswar-5J8vMovx onGzEf6g NOREF	YESIG52660130691	8,217.00	0.00	16,509,833.04
23-09-2025 12:45:38	23-09-2025	RTGS O/W-YESBR1 2025092300019944- UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5JaZALM 07x915TDG NOREF	YESBR12025 092300019944	1,000,000.00	0.00	15,509,833.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG52 660130696-ICIC000 4379-Pavan Paints Hardware-5JaW0H1 07x915TDG NOREF	YESIG52660130696	700.00	0.00	15,509,133.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG5 2660130689-CNRB 0000620-Esar Light	YESIG52660130689	183,089.00	0.00	15,326,044.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Electrics-5J8vwZO 3onGzEf6g NOREF				
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG5 2660130700-HDFC 0000042-Elegant En terprises-5Jb0pUzG 7x915TDG NOREF	YESIG52660130700	4,278.00	0.00	15,321,766.04
23-09-2025 12:45:38	23-09-2025	RTGS O/W-YESBR1 2025092300019945 -UBIN0541150-Sala sar Steels,Plot No 1 956 Block -5Jb0kxF a7x915TDG NOREF	YESBR12025 092300019945	928,645.00	0.00	14,393,121.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG5 2660130698-HDFC 0001021-Vamshi C o Pvt Ltd-5JaZPbPK 7x915TDG NOREF	YESIG52660130698	3,240.00	0.00	14,389,881.04
23-09-2025 12:45:38	23-09-2025	RTGS O/W-YESB R1202509230001 9943-KVBL00014 41-Pump Engineer ing Enterprises,30 2135-5JaTZhG47 x915TDG NOREF	YESBR12025 092300019943	541,165.00	0.00	13,848,716.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG 52660130690-HDF C0004095-Nelli Dh arma Rao-5J8vDlrd onGzEf6g NOREF	YESIG52660130690	5,247.00	0.00	13,843,469.04
23-09-2025 12:45:38	23-09-2025	NET TXN : 5JflaO Y67x915TDG - 00 9763700001773 - Modi Housing Pv	YESIG52660130684	9,165,263.00	0.00	4,678,206.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		t Ltd - NOREF-BT 25092208731088				
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG5 2660130699-ICIC00 00106-ECARDT Ra jesh Kumar4629525 429304495-5Jb02Yq M7x915TDG NOREF	YESIG52660130699	10,000.00	0.00	4,668,206.04
23-09-2025 12:45:38	23-09-2025	NET TXN : 5JfqQ DpY7x915TDG - 1 25699500009111 - Koya Nirisha Ga nga - NOREF-BT 25092208731089	YESIG52660130685	639.00	0.00	4,667,567.04
23-09-2025 12:45:38	23-09-2025	NEFT O/W-YESIG5 2660130687-UBIN0 560642-Vanumu Ap palanaidu-5J8vgsG 7onGzEf6g NOREF	YESIG52660130687	32,806.00	0.00	4,634,761.04
23-09-2025 12:45:38	23-09-2025	RTGS O/W-YESBR1 2025092300019946- ICIC0006312-Maa S ai Seatings,5th Floo r 5533 Plo-5Jb0odY g7x915TDG NOREF	YESBR12025 092300019946	212,400.00	0.00	4,422,361.04
23-09-2025 12:45:38	23-09-2025	NET TXN : 5JaZDBh i7x915TDG - 071098 700002140 - T Raje sh Kumar - NOREF- BT25092208731082	YESIG52660130683	5,179.00	0.00	4,417,182.04
23-09-2025 15:47:48	23-09-2025	FD PREMAT	0	0.00	5,000,000.00	9,417,182.04
23-09-2025 15:47:48	23-09-2025	FD PREMAT	0	0.00	6,404.00	9,423,586.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2025 15:47:48	23-09-2025	FD Redeem Tax - 0 09740300044167/2	0	640.40	0.00	9,422,945.64
23-09-2025 15:48:03	23-09-2025	FD PREMAT	0	0.00	5,000,000.00	14,422,945.64
23-09-2025 15:48:03	23-09-2025	FD PREMAT	0	0.00	6,404.00	14,429,349.64
23-09-2025 15:48:03	23-09-2025	FD Redeem Tax - 0 09740300044187/2	0	640.40	0.00	14,428,709.24
23-09-2025 18:08:14	23-09-2025	NET TXN : 5JhHxD bk7x915TDG - 0097 63700004322 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25092309024804	YESIG52660251201	170,000.00	0.00	14,258,709.24
27-09-2025 17:58:18	27-09-2025	NET TXN : 5Jrbu0H a7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25092709626272	YESIG52700021358	180,000.00	0.00	14,078,709.24
29-09-2025 13:43:01	29-09-2025	RTGS O/W-YESBR1 2025092900023816- UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5JrqLMm o7x915TDG NOREF	YESBR12025 092900023816	1,000,000.00	0.00	13,078,709.24
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG5 2720052346-BARB0 SAVSEE-Rakshna F ire Safety-5JrqPGh C7x915TDG NOREF	YESIG52720052346	94,500.00	0.00	12,984,209.24
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG 52720052345-ICI C0001121-Indust rial Equipment Ce	YESIG52720052345	18,054.00	0.00	12,966,155.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		ntre-5Jrq0HDC7x 915TDG NOREF				
29-09-2025 13:43:01	29-09-2025	RTGS O/W-YESBR1 2025092900026670 -ICIC0001121-Modi Housing Pvt Ltd,Logi stics Depa-5JrqYWw Y7x915TDG NOREF	YESBR12025 092900026670	765,221.00	0.00	12,200,934.24
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG 52720050882-IND B0001714-NK Ser vices-5JvH9KC07 x915TDG NOREF	YESIG52720050882	34,650.00	0.00	12,166,284.24
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG 52720052337-SBIN 0015389-Boddu Ye jneswar-5Jp6g3B3 onGzEf6g NOREF	YESIG52720052337	6,782.00	0.00	12,159,502.24
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG 52720050920-SBIN 0015389-Boddu Ye jneswar-5Jp62HRP onGzEf6g NOREF	YESIG52720050920	4,455.00	0.00	12,155,047.24
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG5 2720052341-ICIC00 04379-Pavan Paints Hardware-5Jrptuf2 7x915TDG NOREF	YESIG52720052341	30,800.00	0.00	12,124,247.24
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG5 2720050921-UBIN0 560642-Vanumu Ap palanaidu-5Jp6pu7 zonGzEf6g NOREF	YESIG52720050921	20,524.00	0.00	12,103,723.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG 52720050927-UBI N0805408-Shiva Shankar-5JrqFT3m7x915TDG NOREF	YESIG52720050927	9,004.00	0.00	12,094,719.24
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG 52720050923-SBIN 0006318-Mohammed Anwar-5Jp6wr3vonGzEf6g NOREF	YESIG52720050923	73,755.00	0.00	12,020,964.24
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESIG 52720052344-UTI B0004121-LGP Electrical Rewinding Works-5JrpVhgE7x915TDG NOREF	YESIG52720052344	10,030.00	0.00	12,010,934.24
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESIG5 2720050925-HDFC 0002479-LESA PR OSERV CONSULT ANTS LLP-5Jrphsp e7x915TDG NOREF	YESIG52720050925	112,500.00	0.00	11,898,434.24
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESIG 52720052334-HDFC 0004095-Nelli Dharma Rao-5Jp5Th3vonGzEf6g NOREF	YESIG52720052334	4,158.00	0.00	11,894,276.24
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESIG5 2720050887-HDFC 0004095-Nelli Dharma Rao-5Jp5HGUNonGzEf6g NOREF	YESIG52720050887	1,980.00	0.00	11,892,296.24
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESIG5 2720050884-UBINO	YESIG52720050884	11,880.00	0.00	11,880,416.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		560642-Vanumu Ap palanaidu-5Jp5wxG lonGzEf6g NOREF				
29-09-2025 13:43:02	29-09-2025	NEFT O/W-YESI G52720050926-K KBK0007470-A H arish-5JrpOx907 x915TDG NOREF	YESIG52720050926	24,750.00	0.00	11,855,666.24
30-09-2025 18:12:39	30-09-2025	NET TXN : 5Jyh3u BC7x915TDG - 04 8891900026790 - Sayed Waseem A khitar - NOREF-BT 25093010109548	YESIG52730213186	118,623.00	0.00	11,737,043.24
30-09-2025 18:12:39	30-09-2025	NET TXN : 5Jyh ONSTx915TDG - 07199950000629 9 - N Leela Venka tesh - NOREF-BT 25093010109550	YESIG52730213193	89,384.00	0.00	11,647,659.24
30-09-2025 18:12:39	30-09-2025	NET TXN : 5Jyi0m HG7x915TDG - 1 25699500009111 - Koya Nirisha Ga nga - NOREF-BT 25093010109555	YESIG52730214462	139,426.00	0.00	11,508,233.24
30-09-2025 18:12:39	30-09-2025	NET TXN : 5JyhUF di7x915TDG - 1406 99500002365 - Div yakanth - NOREF-B T25093010109554	YESIG52730214461	18,499.00	0.00	11,489,734.24
30-09-2025 18:12:39	30-09-2025	NET TXN : 5Jyhheoc 7x915TDG - 009798 700003250 - Prasha	YESIG52730214454	60,251.00	0.00	11,429,483.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-09-2025 to 30-09-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		nth Azmera - NOREF -BT25093010109551				
30-09-2025 18:12:39	30-09-2025	NET TXN : 5JyhaA BC7x915TDG - 07 1098700002140 - Tangudu Rajesh K umar - NOREF-BT 25093010109549	YESIG52730214453	104,249.00	0.00	11,325,234.24
30-09-2025 18:12:39	30-09-2025	NET TXN : 5JyhO MEc7x915TDG - 1 40699500002355 - Mamidi Lakshmina rayana NOREF-B T25093010109552	YESIG52730213199	40,836.00	0.00	11,284,398.24
30-09-2025 18:12:39	30-09-2025	NET TXN : 5JyhRK I67x915TDG - 1256 91900017003 - Pat hakamsetty B Siva Kumar - NOREF-B T25093010109553	YESIG52730214457	38,443.00	0.00	11,245,955.24
30-09-2025 18:12:39	30-09-2025	NET TXN : 5Jyi3L1 a7x915TDG - 12749 8700000355 - Risha bh Arora - NOREF- BT25093010109556	YESIG52730214463	125,159.00	0.00	11,120,796.24
30-09-2025 18:12:44	30-09-2025	NEFT O/W-YESIG52 730213220-RBISOC BDTER-ITD-5JycP0e c7x915TDG NOREF	YESIG52730213220	7,514.00	0.00	11,113,282.24
30-09-2025 18:12:44	30-09-2025	RTGS O/W-YESBR1 2025093000036744 -IDIB000V026-Class ic Ceilings-5Jy6DaR O7x915TDG NOREF	YESBR12025 093000036744	490,000.00	0.00	10,623,282.24

APPROVED BY
 25 NOV 2025
 A. SAMBASIVA RAO
 AGM-ACCOUNTS

AM Rao

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 26526130
: 009763700005035
: AMTZ MEDPOLIS SQUARE
: 01-09-2025 to 30-09-2025



Closing balance includes unclear funds and hold funds if any.

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