

**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-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)		Bal
	Count	Amount	Count	Amount	
	<b>Balance as per Company Books</b>				
Unreconciled Transactions from 1-Apr-25 till date					12,91,81
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
<b>Expected Bank Balance</b>					12,91,81

*B. Ravinder*

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

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126  
 ACCOUNT NO : 009763700005025  
 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](mailto: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 : 1,504,411.85**

**Closing Balance : 1,291,813.12**

**Report generated on OCT 16,2025 12.55 PM**

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 18:14:13	01-09-2025	NEFT O/W-YESIG52440181997-HDFC0001995-H N A Co LLP-5InpQJ1w7x915TDG NOREF	YESIG52440181997	22,600.00	0.00	1,481,811.85
01-09-2025 18:14:14	01-09-2025	NEFT O/W-YESIG52440184003-HDFC0002019-Green Belt Services-5InqzZbc7x915TDG NOREF	YESIG52440184003	19,800.00	0.00	1,462,011.85
01-09-2025 18:14:14	01-09-2025	NEFT O/W-YESIG52440184002-ICIC0001121-Modi Housing Pvt Ltd-5InpV4xY7x915TDG NOREF	YESIG52440184002	20,549.00	0.00	1,441,462.85

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01-09-2025 18:14:14	01-09-2025	NEFT O/W-YESIG5 2440181996-ICIC00 04379-Pavan Paints Hardware-5lnpvFiq 7x915TDG NOREF	YESIG52440181996	4,902.00	0.00	1,436,560.85
01-09-2025 18:14:14	01-09-2025	NET TXN : 5lnpES oW7x915TDG - 00 9763700001633 - Modi Properties P vtLtd NOREF-BT 25090104619135	YESIG52440182121	32,101.00	0.00	1,404,459.85
01-09-2025 18:14:14	01-09-2025	NET TXN : 5lnq4 2F17x915TDG - 0 09763700001991 - MODISOHAM HUF - NOREF-BT 25090104619138	YESIG52440182124	21.24	0.00	1,404,438.61
01-09-2025 18:14:14	01-09-2025	NEFT O/W-YESIG 52440181994-IND B0001714-NK Se rvices-5lnD3vE7 x915TDG NOREF	YESIG52440181994	52,650.00	0.00	1,351,788.61
03-09-2025 18:59:01	03-09-2025	NET TXN : 5luL2N k27x915TDG - 12 5691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25090204879418	YESIG52460261230	27,125.00	0.00	1,324,663.61
03-09-2025 18:59:01	03-09-2025	NEFT O/W-YESIG52 460261236-RBISOC BDTER-ITD-5lwYsPJ G7x915TDG NOREF	YESIG52460261236	205,086.00	0.00	1,119,577.61
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG5 2460262160-UBINO	YESIG52460262160	18,018.00	0.00	1,101,559.61

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		560642-Vanumu A ppalanaidu-5lsjFPH 5onGzEf6g NOREF				
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG52 460262154-BARB0V ADVIS-Gurugubilli T irupathi Rao-5lsjrBM 7onGzEf6g NOREF	YESIG52460262154	2,772.00	0.00	1,098,787.61
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG 52460261243-UB IN0810495-V B E Services-5lsj1TTZ onGzEf6g NOREF	YESIG52460261243	10,000.00	0.00	1,088,787.61
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG 52460262163-SB IN0006318-Yarra Srinu-5lske1Wzo nGzEf6g NOREF	YESIG52460262163	5,096.00	0.00	1,083,691.61
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG 52460262149-SBIN 0006318-Mohamm ed Anwar-5lsjk2SD onGzEf6g NOREF	YESIG52460262149	2,970.00	0.00	1,080,721.61
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG 52460262129-SBI N0006318-Moham med Anwar-5lsiL1n lonGzEf6g NOREF	YESIG52460262129	5,400.00	0.00	1,075,321.61
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESI G52460262146- SBIN0020631-K Chanti-5lsj9IM7o nGzEf6g NOREF	YESIG52460262146	2,772.00	0.00	1,072,549.61

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03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG5 2460261241-ICIC0 001108-Suryachan dra Engineering C onstruct-5lsiU0QX onGzEf6g NOREF	YESIG52460261241	10,000.00	0.00	1,062,549.61
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG 52460261259-HDF C0004095-Janarda n Prasad-5lrvhyQ4 7x915TDG NOREF	YESIG52460261259	10,000.00	0.00	1,052,549.61
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG5 2460262162-APBL 0003026-Dasari Ra m Babu-5lsk16WT onGzEf6g NOREF	YESIG52460262162	4,904.00	0.00	1,047,645.61
03-09-2025 18:59:03	03-09-2025	NEFT O/W-YESIG5 2460262158-UBIN0 560642-Vanumu A ppalanaidu-5lsjq3 xonGzEf6g NOREF	YESIG52460262158	8,984.00	0.00	1,038,661.61
05-09-2025 19:59:58	05-09-2025	0097637000050 25 CNBRTGS C hrg For AUG 25	0	5.40	0.00	1,038,656.21
05-09-2025 19:59:58	05-09-2025	GST	0	0.97	0.00	1,038,655.24
05-09-2025 20:00:04	05-09-2025	0097637000050 25 CNBNEFT C hrg For AUG 25	0	45.50	0.00	1,038,609.74
05-09-2025 20:00:04	05-09-2025	GST	0	8.19	0.00	1,038,601.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG 52520159056-HD FC0000042-G Jai	YESIG52520159056	3,400.00	0.00	1,035,201.55

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		Kumar-5IL81NcO7 x915TDG NOREF				
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG5 2520160384-ICIC00 04379-Pavan Paints Hardware-5IL5SbV Y7x915TDG NOREF	YESIG52520160384	4,880.00	0.00	1,030,321.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG5 2520159054-UTIB0 000068-SPSummit Builders-5IL7X4AC 7x915TDG NOREF	YESIG52520159054	3,600.00	0.00	1,026,721.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG 52520160388-ICI C0000106-JSelva Kumar-5IL7ZZZ47 x915TDG NOREF	YESIG52520160388	2,470.00	0.00	1,024,251.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG 52520159041-UTIB 0004165-K Rama S amudrudu-5lztIDcX onGzEf6g NOREF	YESIG52520159041	3,465.00	0.00	1,020,786.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG5 2520159043-BARB0 VADVIS-Gurugubilli Tirupathi Rao-5lzu4P 71onGzEf6g NOREF	YESIG52520159043	4,876.00	0.00	1,015,910.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG 52520160390-CN RB0000617-Unite d Engineering Cor p LLP-5IL8kXPM7 x915TDG NOREF	YESIG52520160390	20,300.00	0.00	995,610.55

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09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG 52520159049-UB IN0829463-Abdul Qadeer-5lzuRvKT onGzEf6g NOREF	YESIG52520159049	17,517.00	0.00	978,093.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG5 2520159042-UBIN0 560642-Vanumu A ppalanaidu-5lztSFL FonGzEf6g NOREF	YESIG52520159042	7,524.00	0.00	970,569.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG52 520159039-UBIN05 60642-EUCVanumu Appalanaidu-5lztM AfonGzEf6g NOREF	YESIG52520159039	1,176.00	0.00	969,393.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG 52520159046-HDF C0004095-Janarda n Prasad-5lzkpLV onGzEf6g NOREF	YESIG52520159046	4,158.00	0.00	965,235.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESI G52520159045- SBIN0020631-K Chanti-5lzucurdo nGzEf6g NOREF	YESIG52520159045	4,158.00	0.00	961,077.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG 52520159047-HDF C0004095-Janarda n Prasad-5lzuEMrR onGzEf6g NOREF	YESIG52520159047	30,000.00	0.00	931,077.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG5 2520159048-BARB 0VADVIS-Erla Dev	YESIG52520159048	33,083.00	0.00	897,994.55

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		endrudu-5lzuJVYH onGzEf6g NOREF				
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG5 2520160387-CSBK0 000201-Expert Security Guards-5IL7IFim 7x915TDG NOREF	YESIG52520160387	39,122.00	0.00	858,872.55
09-09-2025 18:06:09	09-09-2025	NEFT O/W-YESIG5 2520160386-HDFC 0002019-Green Belt Services-5IL6Ze5w 7x915TDG NOREF	YESIG52520160386	54,920.00	0.00	803,952.55
09-09-2025 18:06:09	09-09-2025	NET TXN : 5IL7aeDc 7x915TDG - 058663 400000320 - Shreya s Services - NOREF- BT25090906636500	YESIG52520159034	53,670.00	0.00	750,282.55
09-09-2025 18:06:09	09-09-2025	NET TXN : 5IL7Rsa i7x915TDG - 09269 1900032912 - CH B havani - NOREF-B T25090906636502	YESIG52520159037	8,945.00	0.00	741,337.55
10-09-2025 17:27:14	10-09-2025	NET TXN : 5IN8wO 0I7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25091006955887	YESIG52530137681	55,355.00	0.00	685,982.55
10-09-2025 17:37:38	10-09-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 801 -ICICR22 025091011538914	ICICR220250 91011538914	0.00	600,000.00	1,285,982.55

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10-09-2025 17:45:44	10-09-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 801 -ICICR22 025091011539478	ICICR220250 91011539478	0.00	600,000.00	1,885,982.55
15-09-2025 14:02:38	15-09-2025	ACH DR TP ACH ADITYABIRFINL 1945183353 M S AMTZ MEDPOL IS SQUARE 801 PRIVATE LIM 10	003281501069	1,766,667.00	0.00	119,315.55
16-09-2025 13:28:53	16-09-2025	NET TXN : 5IUikw yM7x915TDG - 12 5691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25091307619654	YESIG52590042741	399.00	0.00	118,916.55
16-09-2025 13:28:58	16-09-2025	CMS-TPT-BT250915 07827059 -5IZ1YAg2 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52590044272	0.00	3,250,000.00	3,368,916.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG5 2590042767-UBIN0 560642-Vanumu Ap palanaidu-5IPKJy2 nonGzEf6g NOREF	YESIG52590042767	3,168.00	0.00	3,365,748.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG 52590044309-SBIN 0006318-Mohamm ed Anwer-5IPKoB1 honGzEf6g NOREF	YESIG52590044309	1,980.00	0.00	3,363,768.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESI G52590044306-S	YESIG52590044306	3,465.00	0.00	3,360,303.55

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		BIN0020631-K C hanti-5IPKhOojo nGzEf6g NOREF				
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52 590044321-PUNB06 08400-Amit-5IPWpC 8zonGzEf6g NOREF	YESIG52590044321	19,800.00	0.00	3,340,503.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52 590044332-KKBK00 07470-Sri Ganesh Ti mber Depot-5IUbyT xrCZPseoB NOREF	YESIG52590044332	10,148.00	0.00	3,330,355.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG5 2590044325-PUNB 0052210-Vignesh E nterprises-5IUb4GZ RrCZPseoB NOREF	YESIG52590044325	38,500.00	0.00	3,291,855.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52 590042764-BARB0V ADVIS-Gurugubilli T irupathi Rao-5IPKEa 6DonGzEf6g NOREF	YESIG52590042764	2,079.00	0.00	3,289,776.55
16-09-2025 13:29:01	16-09-2025	RTGS O/W-YESB R1202509160002 1090-UBIN09122 39-Simhaa Constr uctions-5IUhfoHa7 x915TDG NOREF	YESBR12025 091600021090	2,000,000.00	0.00	1,289,776.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG 52590044312-SB IN0020362-T Kur manna-5IPKuAdto nGzEf6g NOREF	YESIG52590044312	5,693.00	0.00	1,284,083.55

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16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52590042769-UBIN0560642-EUCVanumu Appalanaidu-5IPKOH RhonGzEf6g NOREF	YESIG52590042769	3,528.00	0.00	1,280,555.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52590044328-CN RB0001181-Praful Sanitary-5IUb821t rCZPseoB NOREF	YESIG52590044328	30,196.00	0.00	1,250,359.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52590042773-HDF C0004095-Janardan Prasad-5IPK0FT ZonGzEf6g NOREF	YESIG52590042773	25,000.00	0.00	1,225,359.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52590042778-UBIN0541150-Salasar Steels-5IUb1joLr CZPseoB NOREF	YESIG52590042778	97,931.00	0.00	1,127,428.55
16-09-2025 13:29:01	16-09-2025	NEFT O/W-YESIG52590044356-SBIN0001675-Assistant Accounts Officer EROGajuw-5IUiySdK 7x915TDG NOREF	YESIG52590044356	30,853.00	0.00	1,096,575.55
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG52590044340-CBIN0281365-Industrial Needs-5IUbmuyv rCZPseoB NOREF	YESIG52590044340	1,409.00	0.00	1,095,166.55
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG52590044351-ICIC0004379-Pavan Paints	YESIG52590044351	3,360.00	0.00	1,091,806.55

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		Hardware-5IUhiyE Q7x915TDG NOREF				
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG 52590044301-UTIB 0004165-K Rama S amudrudu-5IPKaLE TonGzEf6g NOREF	YESIG52590044301	3,465.00	0.00	1,088,341.55
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG 52590044336-UTIB 0001378-Santhosh Tarpaulin-5IUbfhwn rCZPseoB NOREF	YESIG52590044336	4,603.00	0.00	1,083,738.55
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG5 2590044337-HDFC0 CVB003-Maheshwa ri Marketing-5IUbisG TrCZPseoB NOREF	YESIG52590044337	3,787.00	0.00	1,079,951.55
16-09-2025 13:29:02	16-09-2025	NEFT O/W-YESIG 52590044346-HDF C0000042-Premie r Engineering Corp oration-5IUboQJZr CZPseoB NOREF	YESIG52590044346	755.00	0.00	1,079,196.55
16-09-2025 13:29:02	16-09-2025	RTGS O/W-YESBR1 2025091600021089 -ICIC0003253-M De signer Tiles, Flat No 224p 228p-5IUaSXv 5rCZPseoB NOREF	YESBR12025 091600021089	200,000.00	0.00	879,196.55
16-09-2025 13:29:02	16-09-2025	RTGS O/W-YESBR1 2025091600021091 -SBIN0020282-Seni or Accounts Officer	YESBR12025 091600021091	326,536.00	0.00	552,660.55

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		peration Ci-5IUhpF1 i7x915TDG NOREF				
22-09-2025 14:01:50	22-09-2025	NEFT Cr-PUNB036 3100-AMTZ MEDP OLIS SQUARE 70 2 -AMTZ MEDPOLI S 801 PVT LTD-PU NBH70026652279	PUNBH70 026652279	0.00	6,608.00	559,268.55
23-09-2025 12:45:37	23-09-2025	CMS-TPT-BT250922 08671213 -5JaRegzy 7x915TDG -AMTZ M EDPOLIS SQUARE-	YESIG52660130704	0.00	8,498.00	567,766.55
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG 52660130725-HDF C0004095-Janarda n Prasad-5J8xHF7 TonGzEf6g NOREF	YESIG52660130725	8,793.00	0.00	558,973.55
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG 52660130724-SBIN 0006318-Mohamm ed Anwar-5J8xBYN LonGzEf6g NOREF	YESIG52660130724	5,000.00	0.00	553,973.55
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG52 660130734-UBIN05 60642-EUCVanumu Appalanaidu-5J8DTF PfonGzEf6g NOREF	YESIG52660130734	1,176.00	0.00	552,797.55
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG5 2660130736-HDFC 0002019-Green Belt Services-5Jb2kZhq 7x915TDG NOREF	YESIG52660130736	16,430.00	0.00	536,367.55
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG52 660130710-BARB0V	YESIG52660130710	2,252.00	0.00	534,115.55

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126  
 ACCOUNT NO : 009763700005025  
 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
		ADVIS-Gurugubilli Tirupathi Rao-5J8wYpOlonGzEf6g NOREF				
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG52660130707-UBIN0560642-Vanumu Apalanaidu-5J8wLvrDonGzEf6g NOREF	YESIG52660130707	4,950.00	0.00	529,165.55
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG52660130735-HD FC0009292-J Kalayani-5Jb0FeZm7x915TDG NOREF	YESIG52660130735	1,386.00	0.00	527,779.55
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG52660130730-SB IN0006318-Yarra Srinu-5J8DzJ41onGzEf6g NOREF	YESIG52660130730	6,899.00	0.00	520,880.55
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG52660130738-IDFB0080203-Ganesh Tube Traders-5Jb2l2vO7x915TDG NOREF	YESIG52660130738	2,124.00	0.00	518,756.55
23-09-2025 12:45:42	23-09-2025	NEFT O/W-YESIG52660130726-BARB0V ADVIS-Gurugubilli Tirupathi Rao-5J8xQFhjonGzEf6g NOREF	YESIG52660130726	20,000.00	0.00	498,756.55
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG52660130708-UBIN0560642-Vanumu Apalanaidu-5J8wRmLjonGzEf6g NOREF	YESIG52660130708	5,049.00	0.00	493,707.55

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126  
 ACCOUNT NO : 009763700005025  
 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 12:45:43	23-09-2025	NEFT O/W-YESIG52660130733-UTIB0004165-K Rama Samudrudu-5J8DNvQ VonGzEf6g NOREF	YESIG52660130733	18,007.00	0.00	475,700.55
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG52660130727-PUNB0608400-Amit-5J8y97W5onGzEf6g NOREF	YESIG52660130727	35,000.00	0.00	440,700.55
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG52660130716-SBIN0006318-Mohammad Anwar-5J8xjj81onGzEf6g NOREF	YESIG52660130716	1,782.00	0.00	438,918.55
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG52660130732-APBL0003026-Dasari Ram Babu-5J8DGyl7onGzEf6g NOREF	YESIG52660130732	4,939.00	0.00	433,979.55
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG52660130720-SBIN0020631-KChanti-5J8xp5rvo nGzEf6g NOREF	YESIG52660130720	4,950.00	0.00	429,029.55
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG52660130737-KKBK0007470-Sri Ganesh Timber Depot-5Jb2Fywc7x915TDG NOREF	YESIG52660130737	7,228.00	0.00	421,801.55
23-09-2025 12:45:43	23-09-2025	NET TXN : 5Jb2Jlko7x915TDG - 041384600001576 -	YESIG52660130705	1,086.00	0.00	420,715.55

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126  
 ACCOUNT NO : 009763700005025  
 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
		Stanjo Led Corporation NOREF-BT 25092208730983				
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG 52660130714-SBIN 0006318-Mohammed Anwar-5J8xcOnXonGzEf6g NOREF	YESIG52660130714	2,475.00	0.00	418,240.55
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG 52660130722-SBIN0020631-K Chanti-5J8xwvGJonGzEf6g NOREF	YESIG52660130722	2,772.00	0.00	415,468.55
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG 52660130728-UBIN0829463-Abdul Qadeer-5J8yiiBD onGzEf6g NOREF	YESIG52660130728	50,000.00	0.00	365,468.55
23-09-2025 12:45:43	23-09-2025	NEFT O/W-YESIG5 2660130741-HDFC0 CVB003-Maheshwari Marketing-5Jb2KvDu7x915TDG NOREF	YESIG52660130741	694.00	0.00	364,774.55
27-09-2025 18:09:43	27-09-2025	RTGS Cr-ICIC0099 999-JMK GEC REALTORS PRIVATE -Amtz Medpolis Square 801 -ICICR22 025092711847546	ICICR220250 92711847546	0.00	1,000,000.00	1,364,774.55
27-09-2025 18:09:52	27-09-2025	RTGS Cr-ICIC0099 999-SDNMKJ REALTY PRIVATE LIM -Amtz Medpolis Sq	ICICR220250 92711847558	0.00	1,000,000.00	2,364,774.55

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126  
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 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
		uare 801 -ICICR22 025092711847558				
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG5 2720050919-ICIC00 01121-Modi Housin g Pvt Ltd-5Jrn961S 7x915TDG NOREF	YESIG52720050919	10,124.00	0.00	2,354,650.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG 52720050898-HDF C0004095-Janarda n Prasad-5JoYUjyn onGzEf6g NOREF	YESIG52720050898	20,000.00	0.00	2,334,650.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG 52720052327-SB IN0020362-T Kur manna-5J8x5AgZ onGzEf6g NOREF	YESIG52720052327	6,781.00	0.00	2,327,869.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG 52720052332-SBI N0020362-T Kurm anna-5Jp3NGKbo nGzEf6g NOREF	YESIG52720052332	6,546.00	0.00	2,321,323.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG 52720052336-HD FC0000042-Navk ar Electrical Enter prises-5JrmSbn67 x915TDG NOREF	YESIG52720052336	2,360.00	0.00	2,318,963.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG52 720050899-BARB0V ADVIS-Gurugubilli Ti rupathi Rao-5JoZ9C 0vonGzEf6g NOREF	YESIG52720050899	3,812.00	0.00	2,315,151.55

## STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126  
 ACCOUNT NO : 009763700005025  
 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 13:43:00	29-09-2025	NEFT O/W-YESIG52720052335-ICIC0001108-Suryachandra Engineering Construct-5Jp4teQDonGzEf6g NOREF	YESIG52720052335	1,034.00	0.00	2,314,117.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG52720050908-BARB0VADVIS-Gurugubilli Tirupathi Rao-5Jp4Ks91onGzEf6g NOREF	YESIG52720050908	3,393.00	0.00	2,310,724.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG52720052331-KVBL0001472-Khethan Engineering-5JoYG1VdonGzEf6g NOREF	YESIG52720052331	100,000.00	0.00	2,210,724.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG52720050903-UTIB0004165-K Rama Samudrudu-5Jp4dl9lonGzEf6g NOREF	YESIG52720050903	3,960.00	0.00	2,206,764.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG52720050916-SBIN0002740-A Satyanarayan-5Jp5aOJxonGzEf6g NOREF	YESIG52720050916	15,000.00	0.00	2,191,764.55
29-09-2025 13:43:00	29-09-2025	NEFT O/W-YESIG52720050914-KVBL0001474-Cubicle Comfort Solutions-5Jp4RTzxonGzEf6g NOREF	YESIG52720050914	39,380.00	0.00	2,152,384.55
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG52720052330-UBIN0560642-EUCVanumu	YESIG52720052330	2,058.00	0.00	2,150,326.55

# STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126  
 ACCOUNT NO : 009763700005025  
 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
		Appalanaidu-5JoYifO TonGzEf6g NOREF				
29-09-2025 13:43:01	29-09-2025	RTGS O/W-YESB R1202509290002 6668-UBIN091223 9-Simhaa Construc tions-5JrmVk6U7 x915TDG NOREF	YESBR12025 092900026668	500,000.00	0.00	1,650,326.55
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESI G52720052333-S BIN0020631-K C hanti-5Jp3ZxQXo nGzEf6g NOREF	YESIG52720052333	4,158.00	0.00	1,646,168.55
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG5 2720050918-PUNB0 608400-Amit-5Jp5j8 4vonGzEf6g NOREF	YESIG52720050918	20,000.00	0.00	1,626,168.55
29-09-2025 13:43:01	29-09-2025	NEFT O/W-YESIG 52720050906-UBI N0810495-V B E S ervices-5Jp4mYnt onGzEf6g NOREF	YESIG52720050906	440.00	0.00	1,625,728.55
29-09-2025 13:43:01	29-09-2025	NET TXN : 5JrmP qAc7x915TDG - 0 09763700001773 - Modi Housing Pv t Ltd - NOREF-BT 25092909729717	YESIG52720050896	193,640.43	0.00	1,432,088.12
29-09-2025 13:43:01	29-09-2025	NET TXN : 5JrmbS Ru7x915TDG - 00 9763700001633 - Modi Properties P vtLtd NOREF-BT 25092909729721	YESIG52720050897	9,582.00	0.00	1,422,506.12

**STATEMENT OF ACCOUNT**

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2025 18:12:38	30-09-2025	NET TXN : 5JyiHc qU7x915TDG - 12 5691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25093010109443	YESIG52730213188	30,361.00	0.00	1,392,145.12
30-09-2025 18:12:38	30-09-2025	NEFT O/W-YESIG 52730214448-ICIC 0003253-M Design er Tiles-5Jy0J5va7 x915TDG NOREF	YESIG52730214448	100,000.00	0.00	1,292,145.12
30-09-2025 18:12:38	30-09-2025	NEFT O/W-YESI G52730213189- RBIS0CBDTER-I TD-5Jyd0EKA7x 915TDG NOREF	YESIG52730213189	332.00	0.00	1,291,813.12

Closing balance includes unclear funds and hold funds if any.

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

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