

AMRZ MEDPOLIS Square 3663 Pvt Ltd (25-26)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083

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	
	Balance as per Company Books				
Unreconciled Transactions from 1-Apr-25 till date					5,43,35
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					5,43,35

P. Gowind

AMP

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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 : CURRENT ACCOUNT - PRIME
 BUSINESS
CURRENCY : INR

Opening Balance : 460,973.72

Closing Balance : 543,358.04

Report generated on OCT 16,2025 12.53 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-09-2025 18:14:03	01-09-2025	NEFT O/W-YESIG5 2440182000-ICIC0 001121-Modi Housi ng Pvt Ltd-5InIERNI 7x915TDG NOREF	YESIG52440182000	35.00	0.00	460,938.72
01-09-2025 18:14:03	01-09-2025	NET TXN : 5InIrlZ M7x915TDG - 00 9763700001633 - Modi Properties P vtLtd NOREF-BT 25090104625221	YESIG52440182139	248,330.00	0.00	212,608.72
03-09-2025 18:59:01	03-09-2025	NEFT O/W-YESIG52 460262121-RBIS0C BDTER-ITD-5luH4oe G7x915TDG NOREF	YESIG52460262121	163,098.00	0.00	49,510.72

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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
05-09-2025 03:36:34	05-09-2025	INTEREST CRED IT 009740300044 094 -05-SEP-202 5-AMTZ MEDPOL IS SQUARE 3663 PRIVATE LIMITE	1006330202509 05776800840120	0.00	7,192.00	56,702.72
05-09-2025 03:36:34	05-09-2025	TAX RECOVERED 009740300044094	1006330202509 05776800840120	719.20	0.00	55,983.52
05-09-2025 03:36:34	05-09-2025	INTEREST CRED IT 009740300044 107 -05-SEP-202 5-AMTZ MEDPOL IS SQUARE 3663 PRIVATE LIMITE	1006330202509 05776800840122	0.00	7,192.00	63,175.52
05-09-2025 03:36:34	05-09-2025	TAX RECOVERED 009740300044107	1006330202509 05776800840122	719.20	0.00	62,456.32
05-09-2025 03:36:34	05-09-2025	INTEREST CRED IT 009740300044 127 -05-SEP-202 5-AMTZ MEDPOL IS SQUARE 3663 PRIVATE LIMITE	1006330202509 05776800840124	0.00	7,192.00	69,648.32
05-09-2025 03:36:34	05-09-2025	TAX RECOVERED 009740300044127	1006330202509 05776800840124	719.20	0.00	68,929.12
05-09-2025 20:01:34	05-09-2025	0097637000040 83 CNBRTGS C hrg For AUG 25	0	2.00	0.00	68,927.12
05-09-2025 20:01:34	05-09-2025	GST	0	0.36	0.00	68,926.76
05-09-2025 20:02:11	05-09-2025	0097637000040 83 CNBNEFT C hrg For AUG 25	0	8.00	0.00	68,918.76
05-09-2025 20:02:11	05-09-2025	GST	0	1.44	0.00	68,917.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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 13:13:22	09-09-2025	FD PREMAT	0	0.00	500,000.00	568,917.32
09-09-2025 18:06:08	09-09-2025	NEFT O/W-YESIG 52520159052-HD FC0000042-G Jai Kumar-5IKRscYK7 x915TDG NOREF	YESIG52520159052	3,400.00	0.00	565,517.32
09-09-2025 18:06:08	09-09-2025	NEFT O/W-YESIG 52520159053-ICIC 0000106-D Shiva S hankar-5IKS0rQO7 x915TDG NOREF	YESIG52520159053	500.00	0.00	565,017.32
09-09-2025 18:06:08	09-09-2025	NET TXN : 5IKRkc4 u7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25090906632067	YESIG52520159051	143,894.00	0.00	421,123.32
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUdpR UM7x915TDG - 009 763700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25091307623806	YESIG52590044282	6,281.00	0.00	414,842.32
16-09-2025 13:28:54	16-09-2025	NEFT O/W-YESIG5 2590044290-UBIN0 912239-Simhaa Con structions-5IUbicGM 7x915TDG NOREF	YESIG52590044290	128,929.00	0.00	285,913.32
16-09-2025 13:28:54	16-09-2025	NET TXN : 5IUbm K6g7x915TDG - 00976370000199 1 - MODISOHAM HUF - NOREF-BT 25091307623805	YESIG52590044276	60,506.00	0.00	225,407.32

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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 13:28:54	16-09-2025	NET TXN : 5IUds7 aA7x915TDG - 00 9763700001633 - Modi Properties P vtLtd NOREF-BT 25091307623807	YESIG52590044285	98.00	0.00	225,309.32
21-09-2025 04:21:55	21-09-2025	QUARTERLY INTER EST CREDIT 00974 0300039204 -21-SE P-2025-AMTZ MED POLIS SQUARE 366 3 PRIVATE LIMITED	1006330202509 21764300730060	0.00	13,614.00	238,923.32
21-09-2025 04:21:55	21-09-2025	QUARTERLY TA X RECOVERED 0 09740300039204	1006330202509 21764300730060	1,361.40	0.00	237,561.92
23-09-2025 12:45:37	23-09-2025	NET TXN : 5JaAW vhy7x915TDG - 0 71098700002140 - Tangudu Rajesh Kumar - NOREF-B T25092208713782	YESIG52660130721	1,104.00	0.00	236,457.92
23-09-2025 12:45:37	23-09-2025	NEFT O/W-YESIG5 2660130723-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5JaCZKFG 7x915TDG NOREF	YESIG52660130723	1,109.00	0.00	235,348.92
27-09-2025 17:58:17	27-09-2025	NEFT O/W-YESIG 52700021354-HD FC0000042-G Jai Kumar-5JqYKPkr CZPseoB NOREF	YESIG52700021354	500.00	0.00	234,848.92
27-09-2025 17:58:17	27-09-2025	NEFT O/W-YESIG 52700021356-HDF	YESIG52700021356	2,318.00	0.00	232,530.92

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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
		C0000042-Premier Engineering Corporation-5JqZ4wwh rCZPseoB NOREF				
27-09-2025 17:58:17	27-09-2025	NEFT O/W-YESIG5 2700021355-ICIC0001121-Modi Housing Pvt Ltd-5JqYUk9 3rCZPseoB NOREF	YESIG52700021355	216.00	0.00	232,314.92
27-09-2025 17:58:17	27-09-2025	NET TXN : 5JqYY LxTrCZPseoB - 00 9763700001773 - Modi Housing Pvt Ltd - NOREF-BT 25092709626703	YESIG52700021353	57,328.00	0.00	174,986.92
29-09-2025 15:03:48	29-09-2025	FD PREMAT	0	0.00	500,000.00	674,986.92
29-09-2025 15:03:48	29-09-2025	FD PREMAT	0	0.00	14,826.84	689,813.76
29-09-2025 15:04:08	29-09-2025	FD PREMAT	0	0.00	1,500,000.00	2,189,813.76
29-09-2025 15:04:08	29-09-2025	FD PREMAT	0	0.00	48,257.44	2,238,071.20
29-09-2025 15:04:32	29-09-2025	FD PREMAT	0	0.00	500,000.00	2,738,071.20
29-09-2025 15:04:32	29-09-2025	FD PREMAT	0	0.00	14,826.84	2,752,898.04
29-09-2025 16:28:43	29-09-2025	FD PREMAT	0	0.00	2,000,000.00	4,752,898.04
29-09-2025 16:28:43	29-09-2025	FD PREMAT	0	0.00	3,616.00	4,756,514.04
29-09-2025 16:29:00	29-09-2025	FD PREMAT	0	0.00	2,500,000.00	7,256,514.04
29-09-2025 16:29:00	29-09-2025	FD PREMAT	0	0.00	4,521.00	7,261,035.04
29-09-2025 16:29:26	29-09-2025	FD PREMAT	0	0.00	2,500,000.00	9,761,035.04
29-09-2025 16:29:26	29-09-2025	FD PREMAT	0	0.00	4,521.00	9,765,556.04
30-09-2025 12:38:26	30-09-2025	RTGS Dr-ICIC0001 121-HARITAH GLOBAL PVT LTD-BEG	YESBR52025 093056320800	4,500,000.00	0.00	5,265,556.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
 ACCOUNT NO : 009763700004083
 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
		UMPET-YESBR52 025093056320800				
30-09-2025 13:17:41	30-09-2025	Funds Trf-BEGU MPET-009763700 001633-MODIPR OPERTIES PLTD	000000501475	219,104.00	0.00	5,046,452.04
30-09-2025 14:31:32	30-09-2025	RTGS Dr-ICIC00011 21-VERDANT CORP ORATION PVT LTD- BEGUMPET-YESBR 52025093056323246	YESBR52025 093056323246	4,500,000.00	0.00	546,452.04
30-09-2025 18:12:38	30-09-2025	NEFT OW-YESIG52 730213183-RBISOC BDTER-ITD-5Jyded6 07x915TDG NOREF	YESIG52730213183	3,094.00	0.00	543,358.04

Closing balance includes unclear funds and hold funds if any.

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

MM

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