

AMTZ MEDPOLIS Square 4554 Pvt Ltd (23-24)

Site Office: C - 39, I - Hub Building, AMTZ Campus,
Pragati Maidan, VM Steel Project S.O.,
Visakhapatnam - 530 031

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

Bank Reconciliation Summary

1-Oct-25 to 31-Oct-25

Particulars	Previous Period (1-Apr-25 to 30-Sep-25)		Current Period (1-Oct-25 to 31-Oct-25)		Bal
	Count	Amount	Count	Amount	
	Balance as per Company Books				
Unreconciled Transactions from 1-Apr-25 till date					5,03,72,1
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					
Expected Bank Balance					3,06,37 5,06,78,56

B. Govinda

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

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-10-2025 to 31-10-2025



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 : 10,623,282.24

Closing Balance : 50,678,565.34

Report generated on NOV 25,2025 05.56 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-10-2025 13:13:41	06-10-2025	RTGS Dr-HDFC0 000512-ANVIKA FACADES-R P R OAD-YESBR520 25100656355367	YESBR52025 100656355367	2,500,000.00	0.00	8,123,282.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG 52820128504-SBIN 0015389-Boddu Ye jneswar-5JfVe1X onGzEf6g NOREF	YESIG52820128504	6,336.00	0.00	8,116,946.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG5 2820128513-UBIN 0590398-Medtech Society-5JTsA62M 7x915TDG NOREF	YESIG52820128513	16,704.00	0.00	8,100,242.24

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09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG 52820126968-HD FC0009663-Nelli Krishna-5JFIPNYR onGzEf6g NOREF	YESIG52820126968	1,386.00	0.00	8,098,856.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG5 2820128516-ICIC00 06308-GP Buildcon Materials-5JTtaF1i 7x915TDG NOREF	YESIG52820128516	52,222.00	0.00	8,046,634.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESI G52820128510-K KBK0007470-A H arish-5JTrhurW7x 915TDG NOREF	YESIG52820128510	34,650.00	0.00	8,011,984.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG5 2820126980-ICIC00 04379-Pavan Paints Hardware-5JTrwq5 m7x915TDG NOREF	YESIG52820126980	9,000.00	0.00	8,002,984.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESI G52820126978- RBIS0CBDTER-I TD-5JTnW2Sw7x 915TDG NOREF	YESIG52820126978	731,242.00	0.00	7,271,742.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG5 2820128505-CNRB 0000620-Esar Light Electrics-5JFu0SP 7onGzEf6g NOREF	YESIG52820128505	121,962.00	0.00	7,149,780.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG 52820128518-IOB A0000432-SFS H	YESIG52820128518	9,900.00	0.00	7,139,880.24

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		ardware-5JTgtx27 x915TDG NOREF				
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG5 2820126973-UBIN0 929662-Gubbala N anibabu-5JHwvHT onGzEf6g NOREF	YESIG52820126973	2,970.00	0.00	7,136,910.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG 52820126966-HDF C0004095-Nelli Dh arma Rao-5JFtrSF XonGzEf6g NOREF	YESIG52820126966	8,564.00	0.00	7,128,346.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG5 2820126964-UBIN0 560642-Vanumu A ppalanaidu-5JFtk4Y xonGzEf6g NOREF	YESIG52820126964	9,454.00	0.00	7,118,892.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG5 2820128517-SBIN0 000952-Jaimenee Electricals-5JTtc5Ni 7x915TDG NOREF	YESIG52820128517	52,090.00	0.00	7,066,802.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG5 2820128509-UBIN0 560642-Vanumu Ap palanaidu-5JHv2P2 lonGzEf6g NOREF	YESIG52820128509	2,058.00	0.00	7,064,744.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG52 820126970-PUNB06 08400-AMIT-5JFu7t 21onGzEf6g NOREF	YESIG52820126970	28,994.00	0.00	7,035,750.24
09-10-2025 18:13:27	09-10-2025	NEFT O/W-YESIG5 2820126982-ICIC00 00106-ECARDT Raj	YESIG52820126982	3,600.00	0.00	7,032,150.24

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		esh Kumar46295254 29304495-5JTtsrw 7x915TDG NOREF				
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG 52820128506-ICI C0004379-Mythry Engineers Contr actors-5JHuIWMMR onGzEf6g NOREF	YESIG52820128506	62,730.00	0.00	6,969,420.24
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG 52820126976-SB IN0006318-Yarra Srinu-5JHuSn2lo nGzEf6g NOREF	YESIG52820126976	5,880.00	0.00	6,963,540.24
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG 52820128511-ICI C0001749-Gajula Satish-5JTrf5Dm7 x915TDG NOREF	YESIG52820128511	31,185.00	0.00	6,932,355.24
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG5 2820128519-HDFC 0000042-Elegant E nterprises-5JTti2IC 7x915TDG NOREF	YESIG52820128519	2,950.00	0.00	6,929,405.24
09-10-2025 18:13:28	09-10-2025	NET TXN : 5JTt39Ri 7x915TDG - 009763 700001773 - SUPM odi Housing Pvt Ltd Trading - NOREF- BT25100912494980	YESIG52820128497	4,510.00	0.00	6,924,895.24
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG 52820128515-BA RB0SECUND-SU PVijetha Earthing	YESIG52820128515	114,106.00	0.00	6,810,789.24

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		System-5JTt6FrS7 x915TDG NOREF				
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG 52820126981-CBI N0281365-Industri a Needs-5JTtjBSA 7x915TDG NOREF	YESIG52820126981	1,811.00	0.00	6,808,978.24
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG 52820128521-ICI C0000106-JSelva Kumar-5JTtp3yA7 x915TDG NOREF	YESIG52820128521	770.00	0.00	6,808,208.24
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG 52820128520-HD FC0000042-SUPN avkar Electrical En terprises-5JTtlia87 x915TDG NOREF	YESIG52820128520	1,611.00	0.00	6,806,597.24
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG 52820128514-HDF C0001995-H N A Co LLP-5JTSDoag 7x915TDG NOREF	YESIG52820128514	10,800.00	0.00	6,795,797.24
09-10-2025 18:13:28	09-10-2025	NEFT O/W-YESIG 52820128512-SBIN 0020312-Sri Laxmi Ganesh Steels and Hardwar-5JTxDxfC 7x915TDG NOREF	YESIG52820128512	7,788.00	0.00	6,788,009.24
09-10-2025 18:13:28	09-10-2025	RTGS O/W-YESBR1 2025100900031650 -UBIN0912239-Simh aa Constructions, Plo	YESBR12025 100900031650	500,000.00	0.00	6,288,009.24

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		t No 2 Bloc-5JTsxKN 67x915TDG NOREF				
09-10-2025 18:13:28	09-10-2025	NET TXN : 5JTdXd G7x915TDG - 0413 84600001576 - Sta njo Led Corporation 201926 - NOREF-B T25100912494984	YESIG52820128499	22,798.00	0.00	6,265,211.24
09-10-2025 19:12:41	09-10-2025	NEFT-Return-YE SIG52820126973 -Gubbala Nanibab u-Incorrect Accou nt Number (AC01)	UBINN520250 90982881436	0.00	2,970.00	6,268,181.24
11-10-2025 17:51:44	11-10-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 4554-ICICR22 025101112103536	ICICR220251 01112103536	0.00	1,500,000.00	7,768,181.24
11-10-2025 17:51:52	11-10-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 4554-ICICR22 025101112103542	ICICR220251 01112103542	0.00	1,500,000.00	9,268,181.24
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESI G52860262456-H DFC0000042-Alu minium Centre Pv t Ltd-5K2wTqJg7 x915TDG NOREF	YESIG52860262456	9,293.00	0.00	9,258,888.24
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG 52860262438-HDF C0004095-Nelli Dh	YESIG52860262438	1,237.00	0.00	9,257,651.24

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		arma Rao-5JVPgOj DonGzEf6g NOREF				
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG5 2860262475-ICIC00 00106-ECARDM Ma lla Reddy-5K2zql50 7x915TDG NOREF	YESIG52860262475	300.00	0.00	9,257,351.24
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG5 2860262446-SBIN0 006318-JWUDMoha mmed Anwar-5JVPs EjfonGzEf6g NOREF	YESIG52860262446	3,564.00	0.00	9,253,787.24
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG 52860262473-UBI N0929662-Sri Kan akadurga Electrical Works-5K2yCHwa 7x915TDG NOREF	YESIG52860262473	6,490.00	0.00	9,247,297.24
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG 52860262451-SBIN 0015389-Boddu Ye jneswar-5JVPCL4I onGzEf6g NOREF	YESIG52860262451	2,772.00	0.00	9,244,525.24
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG 52860262425-UBI N0560642-V Appal a Naidu-5JVOXTJf onGzEf6g NOREF	YESIG52860262425	16,176.00	0.00	9,228,349.24
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG 52860262462-ICI C0001121-Indust rial Equipment Ce ntre-5K2wZ1oa7x 915TDG NOREF	YESIG52860262462	2,006.00	0.00	9,226,343.24

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13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG5 2860262431-UBIN0 560642-Vanumu Ap palanaidu-5JVP9E3 DonGzEf6g NOREF	YESIG52860262431	9,751.00	0.00	9,216,592.24
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG5 2860262465-SBIN0 001675-Assistant A ccounts Officer ER OGajuw-5K2xj93w 7x915TDG NOREF	YESIG52860262465	43,684.00	0.00	9,172,908.24
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG 52860262469-ICIC 0000106-D Shiva S hankar-5K2xnot87 x915TDG NOREF	YESIG52860262469	1,873.00	0.00	9,171,035.24
13-10-2025 17:20:00	13-10-2025	CMS-TPT-BT251013 13249696 -5JVLqJe VzH8Nuv7A -MODI HOUSING PVT LTD-	YESIG52860262409	0.00	165,263.00	9,336,298.24
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG 52860262476-IDF B0080203-Agarw el Ankush Assoc iates-5K2ANTM7 x915TDG NOREF	YESIG52860262476	4,720.00	0.00	9,331,578.24
13-10-2025 17:20:00	13-10-2025	NET TXN : 5K2zcDK 67x915TDG - 00979 9300000197 - Gaura ng J Mody - NOREF- BT25101313258248	YESIG52860262416	1,000.00	0.00	9,330,578.24
13-10-2025 18:18:55	13-10-2025	0097637000050 35 CNBRTGS C hrg For SEP 25	0	30.60	0.00	9,330,547.64

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13-10-2025 18:18:55	13-10-2025	GST	0	5.51	0.00	9,330,542.13
13-10-2025 18:19:34	13-10-2025	009763700005035 CNBNEFT C hrg For SEP 25	0	40.50	0.00	9,330,501.63
13-10-2025 18:19:34	13-10-2025	GST	0	7.29	0.00	9,330,494.34
15-10-2025 13:19:35	15-10-2025	ACH DR TP ACH ADITYABIRFINL 19797 25341 M S AMTZ MEDPOLIS SQUARE 4554 PRIVATE LI 10	003298750879	2,870,833.00	0.00	6,459,661.34
17-10-2025 12:13:39	17-10-2025	***SENIOR ACCOUNTS OFFICER/ CIRCLE OFFICE	000000754726	100,000.00	0.00	6,359,661.34
17-10-2025 12:22:58	17-10-2025	***DIVISIONAL ELECTRICAL ENGINEER/OPERATI	000000754725	224,579.00	0.00	6,135,082.34
21-10-2025 18:09:40	21-10-2025	RTGS Cr-ICIC0099 999-SDNMKJ REALTY PRIVATE LIM -Amtz Medpolis Square 4554-ICICR22 025102112297143	ICICR220251 02112297143	0.00	500,000.00	6,635,082.34
21-10-2025 18:11:40	21-10-2025	RTGS Cr-ICIC0099 999-JMK GEC REALTORS PRIVATE -Amtz Medpolis Square 4554-ICICR22 025102112297168	ICICR220251 02112297168	0.00	500,000.00	7,135,082.34
21-10-2025 18:13:51	21-10-2025	NEFT OW-YESIG5 2940045845-UBINO 560642-Vanumu Apalanaidu-5KcgAwM FonGzEf6g NOREF	YESIG52940045845	17,251.00	0.00	7,117,831.34

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21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045915-ICI C0001749-Gajula Satish-5KliW0AA7 x915TDG NOREF	YESIG52940045915	30,195.00	0.00	7,087,636.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045895-SB IN0006318-Yarra Srinu-5Kcib9WNo nGzEf6g NOREF	YESIG52940045895	5,880.00	0.00	7,081,756.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG5 2940045851-HDFC 0004095-Nelli Dhar ma Rao-5KcgWDD ronGzEf6g NOREF	YESIG52940045851	7,450.00	0.00	7,074,306.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG52 940045906-UBIN081 0517-GMR Switchge ar Solutions-5Kli1Hv C7x915TDG NOREF	YESIG52940045906	7,469.00	0.00	7,066,837.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045889-ICI C0004379-Mythry Engineers Contr actors-5Kci4BbHo nGzEf6g NOREF	YESIG52940045889	87,442.00	0.00	6,979,395.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045864-SBIN 0015389-Boddu Ye jneswar-5KchaKed onGzEf6g NOREF	YESIG52940045864	9,751.00	0.00	6,969,644.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG5 2940046916-IDIB0 00V539-Kuppili Ka	YESIG52940046916	11,880.00	0.00	6,957,764.34

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		nakaraju-5KchDHg 5onGzEf6g NOREF				
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG52 940045920-RBISOG STPMT-GST-5KllluB a7x915TDG NOREF	YESIG52940045920	12,596.00	0.00	6,945,168.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045909-UT IB0000193-Krishn a Trailer Transpor t Pvt Ltd-5Klllxje7 x915TDG NOREF	YESIG52940045909	53,900.00	0.00	6,891,268.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045859-HD FC0009663-Nelli Krishna-5Kch3ITr onGzEf6g NOREF	YESIG52940045859	1,386.00	0.00	6,889,882.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG5 2940045848-UBIN0 929662-Gubbala N anibabu-5KcgPypH onGzEf6g NOREF	YESIG52940045848	2,970.00	0.00	6,886,912.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045884-SBIN 0015389-Boddu Ye jneswar-5KchWVH ronGzEf6g NOREF	YESIG52940045884	20,592.00	0.00	6,866,320.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG 52940045871-KKB K0007470-Pandiri Chandini-5Kchg9Z LonGzEf6g NOREF	YESIG52940045871	25,000.00	0.00	6,841,320.34
21-10-2025 18:13:51	21-10-2025	NEFT O/W-YESIG5 2940046919-ICIC00	YESIG52940046919	3,580.00	0.00	6,837,740.34

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		00106-ECARDLeela Venkatesh4629525 42930448-5KlFKOxC 7x915TDG NOREF				
21-10-2025 18:13:52	21-10-2025	RTGS O/W-YESBR1 2025102100022645 -UBIN0912239-Simhaa Constructions,Plot No 2 Bloc-5KlFFNvu7x915TDG NOREF	YESBR12025 102100022645	500,000.00	0.00	6,337,740.34
21-10-2025 18:13:52	21-10-2025	NEFT O/W-YESIG 52940045877-SBIN 0006318-Mohammed Anwar-5KchpAw 1onGzEf6g NOREF	YESIG52940045877	33,026.00	0.00	6,304,714.34
21-10-2025 18:13:55	21-10-2025	NET TXN : 5KeixzgK 7x915TDG - 071999 500006299 - N Leela Venkatesh - NOREF -BT25101814728222	YESIG52940045930	399.00	0.00	6,304,315.34
21-10-2025 18:13:55	21-10-2025	NET TXN : 5KeivE ie7x915TDG - 071 098700002140 - T angudu Rajesh Kumar - NOREF-BT 25101814728221	YESIG52940045929	399.00	0.00	6,303,916.34
21-10-2025 18:13:55	21-10-2025	NET TXN : 5KeiDs 427x915TDG - 125 691900017003 - Pa thakamsetty B Siva Kumar - NOREF-B T25101814728225	YESIG52940045933	399.00	0.00	6,303,517.34
21-10-2025 18:13:55	21-10-2025	NET TXN : 5Keitr XQ7x915TDG - 04	YESIG52940045925	5,399.00	0.00	6,298,118.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		8891900026790 - Sayed Waseem A khtar - NOREF-BT 25101814728220				
21-10-2025 18:13:55	21-10-2025	NET TXN : 5KeiBd ey7x915TDG - 14 0699500002355 - Mamidi Lakshmina rayana NOREF-B T25101814728224	YESIG52940045932	399.00	0.00	6,297,719.34
21-10-2025 18:13:56	21-10-2025	NET TXN : 5KeiH x5w7x915TDG - 1 25699500009111 - Koya Nirisha Ga nga - NOREF-BT 25101814728227	YESIG52940045935	399.00	0.00	6,297,320.34
21-10-2025 18:13:56	21-10-2025	NET TXN : 5KeiFR eO7x915TDG - 140 699500002365 - Di vyakanth - NOREF- BT25101814728226	YESIG52940045934	399.00	0.00	6,296,921.34
21-10-2025 18:13:56	21-10-2025	NET TXN : 5Keiz mRs7x915TDG - 00979870000325 0 - Prashanth Az mera - NOREF-BT 25101814728223	YESIG52940045931	399.00	0.00	6,296,522.34
21-10-2025 18:13:56	21-10-2025	NET TXN : 5KeiJM1 s7x915TDG - 12749 87000000355 - Risha bh Arora - NOREF- BT25101814728228	YESIG52940045937	399.00	0.00	6,296,123.34
21-10-2025 19:01:12	21-10-2025	NEFT-Return-YE SIG52940045848	UBINN520250 90994344526	0.00	2,970.00	6,299,093.34

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		-Gubbala Nanibabu-Incorrect Account Number (AC01)				
25-10-2025 18:35:47	25-10-2025	RTGS Cr-ICIC009999-SDNMKJ REALTY PRIVATE LIM -Amtz Medpolis Square 4554-ICICR22025102512347988	ICICR22025102512347988	0.00	3,000,000.00	9,299,093.34
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG53000117329-HDFC 0004095-Nelli Dharmarao-5Ksg9gYV onGzEf6g NOREF	YESIG53000117329	6,014.00	0.00	9,293,079.34
27-10-2025 18:21:11	27-10-2025	NET TXN : 5KuZJDtw7x915TDG - 009763700001773 - SUP Modi Housing Pvt Ltd Trading - NOREF-BT25102715503758	YESIG53000117326	916,811.00	0.00	8,376,268.34
27-10-2025 18:21:11	27-10-2025	NET TXN : 5Kslq07hrwz2M8By - 048891900026790 - Sayed Waseem Akhtar - NOREF-BT25102715503741	YESIG53000117325	38,333.00	0.00	8,337,935.34
27-10-2025 18:21:11	27-10-2025	RTGS O/W-YESBR12025102700033206-IDIB000V026-Classic Ceilings-5KuGPT5M7x915TDG NOREF	YESBR12025102700033206	624,119.00	0.00	7,713,816.34
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG53000117334-ICIC0004379-Mythry	YESIG53000117334	58,433.00	0.00	7,655,383.34

STATEMENT OF ACCOUNT

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 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Engineers Contractors-5KsgQn9L onGzEf6g NOREF				
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG 53000117330-SBIN 0006318-Mohammed Anwar-5KsgsYS BonGzEf6g NOREF	YESIG53000117330	1,386.00	0.00	7,653,997.34
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG 53000117339-SBIN 0020312-Sri Laxmi Ganesh Steels and Hardwar-5KuB6AR Irwz2M8By NOREF	YESIG53000117339	11,328.00	0.00	7,642,669.34
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG 53000115254-SBI N0006832-Pudi Satya Rao-5KsiCenL onGzEf6g NOREF	YESIG53000115254	4,322.00	0.00	7,638,347.34
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG5 3000117340-HDFC 0000042-Naveen Metal Udyog-5KuBnkk rrwz2M8By NOREF	YESIG53000117340	18,139.00	0.00	7,620,208.34
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG 53000115257-IOB A0000432-SFS Hardware-5KuB33flr wz2M8By NOREF	YESIG53000115257	15,000.00	0.00	7,605,208.34
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG5 3000115250-UBIN0 560642-Vanumu Appalanaidu-5KsfWc7 7onGzEf6g NOREF	YESIG53000115250	5,792.00	0.00	7,599,416.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESI G53000117332-K KBK0007470-A H arish-5Ksgk7Qlo nGzEf6g NOREF	YESIG53000117332	23,829.00	0.00	7,575,587.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG5 3000117345-ICIC00 06308-GP Buildcon Materials-5KuBA4m nrwz2M8By NOREF	YESIG53000117345	3,245.00	0.00	7,572,342.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG5 3000117352-UBIN0 929662-Gubbala N anibabu-5KuZA7RU 7x915TDG NOREF	YESIG53000117352	5,940.00	0.00	7,566,402.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000117337-HDF C0000042-SUP Tel angana Pumps and Motors-5KuAVpDd rwz2M8By NOREF	YESIG53000117337	25,000.00	0.00	7,541,402.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG53 000117342-KKBK00 07470-Sri Ganesh Ti mber Depot-5KuBtwr Frwz2M8By NOREF	YESIG53000117342	10,514.00	0.00	7,530,888.34
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KsIfhuP rwz2M8By - 1256995 00009111 - Koya Niri sha Ganga - NOREF -BT25102715503738	YESIG53000115244	40,500.00	0.00	7,490,388.34
27-10-2025 18:21:12	27-10-2025	RTGS O/W-YESBR 1202510270003320 4-HDFC0004095-Pr	YESBR12025 102700033204	200,000.00	0.00	7,290,388.34

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Iyanka Devi-5KsrKt9 5onGzEf6g NOREF				
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000117351-BAR B0DBRPRO-Sri Sri nivasa Iron Founda tion Bolt-5Kulh0E2 7x915TDG NOREF	YESIG53000117351	779.00	0.00	7,289,609.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000115248-SB IN0006318-Yarra Srinu-5KswsLufo nGzEf6g NOREF	YESIG53000115248	1,490.00	0.00	7,288,119.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000115252-SBIN 0015389-Boddu Ye jneswar-5KsgDfp7 onGzEf6g NOREF	YESIG53000115252	6,336.00	0.00	7,281,783.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000117347-KKB K0000554-Oversea s Hardware Tools Centre-5KuBCT8L rwz2M8By NOREF	YESIG53000117347	566.00	0.00	7,281,217.34
27-10-2025 18:21:12	27-10-2025	RTGS O/W-YESB R12025102700033 207-KKBK000746 9-Aaccess Tough D oors-5KuhHqsW7 x915TDG NOREF	YESBR12025 102700033207	495,000.00	0.00	6,786,217.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000117341-CBI N0281365-Industri	YESIG53000117341	11,122.00	0.00	6,775,095.34

STATEMENT OF ACCOUNT

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 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		a Needs-5KuBqrH5 rwz2M8By NOREF				
27-10-2025 18:21:12	27-10-2025	RTGS O/W-YESB R1202510270003 3203-HDFC0004 095-Janardan Pra sad-5KsqkUWdo nGzEf6g NOREF	YESBR12025 102700033203	200,000.00	0.00	6,575,095.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000117349-SBIN 0020312-Sri Laxmi Ganesh Steels and Hardwar-5KuI8XIE 7x915TDG NOREF	YESIG53000117349	16,237.00	0.00	6,558,858.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000117344-SBIN 0007109-Mahavee r Glass Plywood H ardware-5KuBwz35 rwz2M8By NOREF	YESIG53000117344	5,350.00	0.00	6,553,508.34
27-10-2025 18:21:12	27-10-2025	RTGS O/W-YESBR1 2025102700033205- UBIN0912239-Simha a Constructions,Plot No 2 Bloc-5KuGDoG C7x915TDG NOREF	YESBR12025 102700033205	500,000.00	0.00	6,053,508.34
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KslcvR xrwx2M8By - 1256 91900017003 - Pat hakamsetty B Siva Kumar - NOREF-B T25102715503737	YESIG53000115243	14,280.00	0.00	6,039,228.34
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG53 000115256-SBIN000	YESIG53000115256	15,000.00	0.00	6,024,228.34

STATEMENT OF ACCOUNT

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 ACCOUNT NO : 009763700005035
 ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
 STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		0916-SUPSurasani Associates-5KuAZJC Xrwz2M8By NOREF				
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KslmN 2jrwz2M8By - 1274 98700000355 - Rishabh Arora - NOREF-BT25102715503740	YESIG53000115246	39,000.00	0.00	5,985,228.34
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KslWqv rwz2M8By - 0097987 00003250 - Prashanth Azmera - NOREF-BT25102715503739	YESIG53000115245	9,163.00	0.00	5,976,065.34
29-10-2025 17:11:07	29-10-2025	RTGS Dr-HDFC000 7155-ANVIKA FAC ADES PVT LTD-BE GUMPET-YESBR5 2025102956499177	YESBR52025 102956499177	2,500,000.00	0.00	3,476,065.34
30-10-2025 16:27:43	30-10-2025	RTGS Dr-HDFC000 7155-ANVIKA FAC ADES PVT LTD-BE GUMPET-YESBR5 2025103056509734	YESBR52025 103056509734	2,497,500.00	0.00	978,565.34
30-10-2025 18:05:02	30-10-2025	NET TXN : 5KEneL mW7x915TDG - 00 9763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT25102915850845	YESIG53030100770	300,000.00	0.00	678,565.34
31-10-2025 16:33:19	31-10-2025	NEFT Cr-HDFC00 00240-ADITYA BIRLA CAPITAL LIMITAMTZ MEDPOLIS	HDFCH00 580761129	0.00	50,000,000.00	50,678,565.34

AMM
APPROVED BY
25 NOV 2025
 A. SAI BHASIVA RAO
 AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2025 to 31-10-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SQUARE 4554-HD FCH00580761129				

Closing balance includes unclear funds and hold funds if any.

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