

AMTZ Medpolis Square 3663 Pvt Ltd
 Plot NoD1-55, HUB Building
 AMTZ Campus, VM Steel Project Township
 Pragathi Maidan,
 Vishakapatnam

BANK-Yes Bank Ltd Current A/c No. 009763700004083
 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)		Balance
	Count	Amount	Count	Amount	
Balance as per Company Books					88,278.24
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					88,278.24

B. Gowind

APPROVED BY
(Signature)
25 NOV 2025
 A. SAMUNSIVA RAO
 AGM-ACCOUNTS

STATEMENT OF ACCOUNT

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

Opening Balance : 543,358.04

Closing Balance : 88,278.24

Report generated on NOV 25,2025 05.58 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-10-2025 18:13:15	09-10-2025	NEFT O/W-YESIG 52820128461-KKB K0000555-Shruti A garwal-5JTdYBw2 7x915TDG NOREF	YESIG52820128461	22,464.00	0.00	520,894.04
09-10-2025 18:13:15	09-10-2025	NEFT O/W-YESIG 52820128462-UBI N0541150-Salasar Steels-5JTe3nGS 7x915TDG NOREF	YESIG52820128462	1,770.00	0.00	519,124.04
09-10-2025 18:13:15	09-10-2025	NEFT O/W-YESIG52 820128458-RBIS0C BDTER-ITD-5JTdikV 87x915TDG NOREF	YESIG52820128458	29,220.00	0.00	489,904.04

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-10-2025 18:13:15	09-10-2025	NET TXN : 5JTdR 8AC7x915TDG - 0 09763700001633 - Modi Properties PvtLtd NOREF-B T25100912497276	YESIG52820128456	33,640.00	0.00	456,264.04
09-10-2025 18:13:15	09-10-2025	NET TXN : 5JTewM ES7x915TDG - 018 398700009396 - Pin namaraju Sudarsan a Varma - NOREF- BT25100912497279	YESIG52820128454	2,130.00	0.00	454,134.04
09-10-2025 18:13:16	09-10-2025	NET TXN : 5JTdJhN I7x915TDG - 00976 3700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-B T25100912497275	YESIG52820128455	270,735.00	0.00	183,399.04
11-10-2025 17:37:05	11-10-2025	NEFT O/W-YESIG 52840027922-SBIN 0001675-Assistant Accounts Officer E ROGajuw-5JYaqntu 7x915TDG NOREF	YESIG52840027922	855.00	0.00	182,544.04
13-10-2025 17:19:56	13-10-2025	NET TXN : 5K2JZ4 qO7x915TDG - 009 763700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25101313258499	YESIG52860262403	90,000.00	0.00	92,544.04
13-10-2025 17:25:51	13-10-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq	ICICR220251 01312126525	0.00	4,500,000.00	4,592,544.04

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		uare 3663-ICICR22 025101312126525				
13-10-2025 17:29:50	13-10-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 3663-ICICR22 025101312126721	ICICR220251 01312126721	0.00	4,500,000.00	9,092,544.04
13-10-2025 18:21:17	13-10-2025	0097637000040 83 CNBNEFT C hrg For SEP 25	0	10.00	0.00	9,092,534.04
13-10-2025 18:21:17	13-10-2025	GST	0	1.80	0.00	9,092,532.24
14-10-2025 14:19:13	14-10-2025	Funds Trf-BEGUM PET-0097637000 05045-AMTZ ME DPOLIS SQUARE	000000323976	9,000,000.00	0.00	92,532.24
27-10-2025 18:21:44	27-10-2025	NEFT O/W-YESIG5 3000117437-ICIC0 000106-ECARDG S ainath4629525427 165781-5KuALB2P rwz2M8By NOREF	YESIG53000117437	414.00	0.00	92,118.24
27-10-2025 18:21:44	27-10-2025	NEFT O/W-YESIG 53000115381-ICI C0000106-Ch Ra mesh-5KuAlk43r wz2M8By NOREF	YESIG53000115381	3,840.00	0.00	88,278.24

Closing balance includes unclear funds and hold funds if any.

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

AME
APPROVED BY
25 NOV 2025
 A. SAMENBIVA TAO
 AGM-ACCOUNTS