

AMTZ MEDPOLIS Square 801 Pvt Ltd (23-24)

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

BANK-ICICI Bank-112105001918

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					32,545.00
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Expected Bank Balance					32,545.00

B. Govinda

AMM
APPROVED BY
25 NOV 2025
A. SANKU DIVA HAO
AGM-ACCOUNTS



Detailed Statement

Name: AMTZ MEDPOLIS SQUARE 801 PRIVATE LIMITED A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
 Address: 5-4,187 3 AND 4, 2ND FLOOR,MG ROAD,RANGUNI,ASHOKA YAMAHAN,SECUNDERABAD,500003,TEL ANGANA,INDIA Branch Address: ICICI BANK LTD, 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA
 A/C No: 112105001918 A/C Type: CAA
 Jt. Holder: Jt. Holder: 595979212 Cust ID: 1121 Branch Code: 1121
 Transaction Date: 01/10/2025
 Transaction Period: From 01/10/2025 To 31/10/2025 IFSC Code: ICIC0001121
 Statement Request/Download Date: 26/11/2025 Account Currency: INR

Advanced Search

Amount from: NA To NA
 Cheque number from: NA To NA
 Transaction remarks: DR
 Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	57228699	13/Oct/2025	13/Oct/2025	13/10/2025 05:25:43 PM		CMS/001807896880 /AMTZ MEDPOLIS SQUARE 801 PVT LTD	80,000.00		32,545.00
2	57238977	13/Oct/2025	13/Oct/2025	13/10/2025 05:26:42 PM		CMS/ CMS5351621289/A MTZ MEDPOLIS SQUARE 801 PRIVA LTD		80,000.00	1,12,545.00
3	525379445	15/Oct/2025	15/Oct/2025	15/10/2025 11:59:58 AM	185	NEFT:ICICN5202510 1500506683/YES BANK LTD/AMTZ MEDPOLIS SQUARE 801 PVT LTD	80,000.00		32,545.00

Page Total

Opening Bal: 1,12,545.00
 Withdrawals: 1,60,000.00
 Deposits: 80,000.00
 Closing Bal: 32,545.00

Legends Used in Account Statement

- BBPS - Bharat Bill Payment Service
- BCTT - Banking Cash Transaction Tax
- BIL - Internet Bill payment or funds transfer to Third party
- BPAY - Bill payment
- CCWD - Cardless Cash Withdrawal
- DTAX - Direct Tax
- EBA - Transaction on ICICI Direct
- IDTX - Indirect Tax
- IMPS - Immediate Payment Service
- INF - Internet fund transfer in linked accounts
- INFT - Internal Fund Transfer (Within ICICI Bank)
- LCCBRN CMS - Local cheque collection
- LNPY - Linked loan payment
- MMT - Mobile Money Transfer (Insta FT - IMPS)
- N chg - NEFT Charges
- NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
- ONL - Online Shopping transaction (Payment done on third party website)
- PAC - Personal Accident cover
- PAVC - Pay any Visa credit card
- PAYC - Pay to Contact
- RCHG - Recharge
- SMO - Smart Money order
- T Chg - Travel Charges
- TOP - Mobile recharge

MM
APPROVED BY
23 NOV 2025
A.G.M-ACCOUNTS

AMTZ MEDPOLIS Square 801 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. 009763700005025

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					76,382.93
Unreconciled Transactions from 1-Apr-25 till date					
Available Only in Books					
Add: Withdrawals					
Less: Deposits					
Reconciled in Subsequent Period					27,930.00
Expected Bank Balance					1,04,312.93

B. Govinda

MMR

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 : 01-10-2025 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 : 1,291,813.12

Closing Balance : 104,312.93

Report generated on NOV 25,2025 05.57 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG5 2820126944-BARB0 VADVIS-Gurugubilli Tirupathi Rao-5JFt5x nbonGzEf6g NOREF	YESIG52820126944	4,158.00	0.00	1,287,655.12
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG52 820126951-UBIN056 0642-EUCVanumu A ppalanaidu-5JHvQa TlonGzEf6g NOREF	YESIG52820126951	686.00	0.00	1,286,969.12
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESI G52820128466-K KBK0007470-A H arish-5JFsALBno nGzEf6g NOREF	YESIG52820128466	23,710.00	0.00	1,263,259.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG5 2820126947-UTIB0 004165-K Rama Sa mudrudu-5JHvEAF honGzEf6g NOREF	YESIG52820126947	2,984.00	0.00	1,260,275.12
09-10-2025 18:13:19	09-10-2025	NEFT O/W-YESIG 52820128491-SB IN0003032-Refle ctions Electricals P Ltd-5JTlxWwa7 x915TDG NOREF	YESIG52820128491	3,210.00	0.00	1,257,065.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG 52820126931-HD FC0004095-Priyan ka Devi-5JFsoMx onGzEf6g NOREF	YESIG52820126931	50,000.00	0.00	1,207,065.12
09-10-2025 18:13:20	09-10-2025	NET TXN : 5JTlagw a7x915TDG - 0097 63700005045 - AM TZ Medpolis Squar e Pvt Ltd - NOREF- BT25100912497336	YESIG52820126922	90,245.00	0.00	1,116,820.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG5 2820128457-HDFC 0002019-Green Bel t Services-5JFrAUs 1onGzEf6g NOREF	YESIG52820128457	55,000.00	0.00	1,061,820.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG 52820126958-HDF C0001995-H N A Co LLP-5JTlpc4a7 x915TDG NOREF	YESIG52820126958	10,800.00	0.00	1,051,020.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG5 2820126939-UBINO	YESIG52820126939	544.00	0.00	1,050,476.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
		560642-Vanumu Ap palanaidu-5JFsHdn bonGzEf6g NOREF				
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG 52820126934-BAR BOVADVIS-Erla Devendrudu-5JFsh2n 7onGzEf6g NOREF	YESIG52820126934	6,979.00	0.00	1,043,497.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESI G52820128471-S BIN0020362-T Kurmanna-5JFsXffonGzEf6g NOREF	YESIG52820128471	1,138.00	0.00	1,042,359.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG52820126936-PUNB0608400-Amit-5JFsum V3onGzEf6g NOREF	YESIG52820126936	6,298.00	0.00	1,036,061.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESI G52820126941-S BIN0020631-K Chanti-5JFsQ5xnonGzEf6g NOREF	YESIG52820126941	3,465.00	0.00	1,032,596.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG52820128460-UBIN0560642-Vanumu Ap palanaidu-5JFrVOb vonGzEf6g NOREF	YESIG52820128460	11,784.00	0.00	1,020,812.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG 52820128481-UBI N0590398-Medtech Society-5JTleoOu 7x915TDG NOREF	YESIG52820128481	32,016.00	0.00	988,796.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG 52820128490-UBI	YESIG52820128490	12,803.00	0.00	975,993.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
		N0541150-Salasar Steels-5JTIwfsW7x915TDG NOREF				
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG52820128493-RBIS0C BDTER-ITD-5JTJdk67x915TDG NOREF	YESIG52820128493	219,737.00	0.00	756,256.12
09-10-2025 18:13:20	09-10-2025	NEFT O/W-YESIG52820128495-ICIC0000106-ECARD Rahul4629525429304479-5JTngJEo7x915TDG NOREF	YESIG52820128495	3,842.00	0.00	752,414.12
11-10-2025 17:51:41	11-10-2025	RTGS Cr-ICIC0099999-JMK GEC REALTORS PRIVATE -Amtz Medpolis Square 801 -ICICR22025101112103535	ICICR22025101112103535	0.00	600,000.00	1,352,414.12
11-10-2025 17:51:44	11-10-2025	RTGS Cr-ICIC0099999-SDNMKJ REALTY PRIVATE LIM -Amtz Medpolis Square 801 -ICICR22025101112103541	ICICR22025101112103541	0.00	600,000.00	1,952,414.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG52860262437-IND B0001714-NK Services-5JVS05V7onGzEf6g NOREF	YESIG52860262437	3,465.00	0.00	1,948,949.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG52860262459-ICIC004379-Pavan Paints	YESIG52860262459	3,560.00	0.00	1,945,389.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
		Hardware-5K2CylK K7x915TDG NOREF				
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG 52860262449-SBI N0015389-Boddu Y ejneswar-5JXPzUJ lonGzEf6g NOREF	YESIG52860262449	4,059.00	0.00	1,941,330.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG 52860262466-ICIC 0000106-JSelva K umar-5K2CVdXM7 x915TDG NOREF	YESIG52860262466	420.00	0.00	1,940,910.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG 52860262452-CNR B0006086-N Kanak a Rao-5JXPNmmn onGzEf6g NOREF	YESIG52860262452	3,087.00	0.00	1,937,823.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG5 2860262433-SBIN0 006318-Mohamme d Anwar-5JVRT1Q BonGzEf6g NOREF	YESIG52860262433	3,564.00	0.00	1,934,259.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESI G52860262440-S BIN0020631-K C hanti-5JVS7mPo nGzEf6g NOREF	YESIG52860262440	4,158.00	0.00	1,930,101.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG5 2860262447-UBIN0 560642-Vanumu Ap palanaidu-5JVT5dw tonGzEf6g NOREF	YESIG52860262447	30,000.00	0.00	1,900,101.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESI G52860262444-S	YESIG52860262444	19,700.00	0.00	1,880,401.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
		BIN0020631-K Ch anti-5JVS VGYNo nGzEf6g NOREF				
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG5 2860262455-UTIB0 004165-K Rama Sa mudrudu-5JXQ4ZP ZonGzEf6g NOREF	YESIG52860262455	990.00	0.00	1,879,411.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG5 2860262461-SBIN0 001675-Assistant A ccounts Officer ERO Gajuw-5K2CQKH4 7x915TDG NOREF	YESIG52860262461	12,466.00	0.00	1,866,945.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG5 2860262424-KVBL0 001472-Khethan En gineering-5JVRheB zonGzEf6g NOREF	YESIG52860262424	50,000.00	0.00	1,816,945.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG 52860262421-HD FC0004095-Priyan ka Devi-5JVRb4vL onGzEf6g NOREF	YESIG52860262421	30,000.00	0.00	1,786,945.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESIG 52860262464-HD FC0000042-G Jai Kumar-5K2CU3ci7 x915TDG NOREF	YESIG52860262464	500.00	0.00	1,786,445.12
13-10-2025 17:19:59	13-10-2025	NEFT O/W-YESI G52860262427-B ARB0VADVIS-Gu rugubilli Tirupathi	YESIG52860262427	2,772.00	0.00	1,783,673.12

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
		Rao-5JVRuHW1o nGzEf6g NOREF				
13-10-2025 17:19:59	13-10-2025	NEFT OW-YESIG5 2860262417-HDFC 0002019-Green Belt Services-5JVR3zW VonGzEf6g NOREF	YESIG52860262417	30,000.00	0.00	1,753,673.12
13-10-2025 17:20:00	13-10-2025	NEFT O/W-YESIG 52860262430-SBI N0020362-T Kurm anna-5JVRCKAF onGzEf6g NOREF	YESIG52860262430	2,277.00	0.00	1,751,396.12
13-10-2025 18:18:50	13-10-2025	0097637000050 25 CNBRTGS C hrg For SEP 25	0	7.20	0.00	1,751,388.92
13-10-2025 18:18:50	13-10-2025	GST	0	1.30	0.00	1,751,387.62
13-10-2025 18:19:26	13-10-2025	0097637000050 25 CNBNEFT C hrg For SEP 25	0	45.50	0.00	1,751,342.12
13-10-2025 18:19:26	13-10-2025	GST	0	8.19	0.00	1,751,333.93
15-10-2025 12:31:57	15-10-2025	NEFT Cr-ICIC000 1121-AMTZ MEDP OLIS SQUARE 80 1 -AMTZ MEDPOL IS SQUARE 801 -I CIN528800506683	ICIN528800506683	0.00	80,000.00	1,831,333.93
15-10-2025 13:19:35	15-10-2025	ACH DR TP ACH ADITYABIRFINL 1979725342 M S AMTZ MEDPOL IS SQUARE 801 PRIVATE LIM 10	003298750880	1,766,667.00	0.00	64,666.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
21-10-2025 18:09:40	21-10-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 801 -ICICR22 025102112297146	ICICR220251 02112297146	0.00	250,000.00	314,666.93
21-10-2025 18:11:40	21-10-2025	RTGS Cr-ICIC0099 999-JMK GEC REA LTORS PRIVATE -Amtz Medpolis Sq uare 801 -ICICR22 025102112297171	ICICR220251 02112297171	0.00	250,000.00	564,666.93
21-10-2025 18:13:49	21-10-2025	NET TXN : 5KehB 5Sy7x915TDG - 1 25691900016982 - Akkinapalli Dharm a Teja - NOREF-B T25101814727024	YESIG52940046910	399.00	0.00	564,267.93
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG5 2940046989-UBIN0 560642-Vanumu Ap palanaidu-5KciP5L ronGzEf6g NOREF	YESIG52940046989	2,425.00	0.00	561,842.93
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG 52940046993-HD FC0004095-Priya nka Devi-5Kcjngj7 onGzEf6g NOREF	YESIG52940046993	20,000.00	0.00	541,842.93
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG 52940046991-SB IN0020362-T Kur manna-5Kcj6Zm1 onGzEf6g NOREF	YESIG52940046991	5,692.00	0.00	536,150.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG5 2940046994-KVBL 0001472-Khethan E ngineering-5KcjuMA NonGzEf6g NOREF	YESIG52940046994	25,000.00	0.00	511,150.93
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG 52940046988-SBI N0015389-Boddu Y ejneswar-5KciEn69 onGzEf6g NOREF	YESIG52940046988	2,079.00	0.00	509,071.93
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG5 2940046992-HDFC 0002019-Green Be It Services-5KcjdR2 NonGzEf6g NOREF	YESIG52940046992	50,000.00	0.00	459,071.93
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG 52940046995-BAR B0VADVIS-Erla De vendrudu-5KcjAwP fonGzEf6g NOREF	YESIG52940046995	3,309.00	0.00	455,762.93
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG52 940046990-BARB0V ADVIS-Gurugubilli Ti rupathi Rao-5KciVVG 9onGzEf6g NOREF	YESIG52940046990	4,158.00	0.00	451,604.93
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG 52940046997-SBIN 0004266-Superinte nding Engineeroper ation Ci-5KewZSp4 7x915TDG NOREF	YESIG52940046997	136,777.00	0.00	314,827.93
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESI G52940046996-S BIN0020631-K C	YESIG52940046996	4,505.00	0.00	310,322.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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 18:21:11	27-10-2025	NEFT O/W-YESIG53000115273-BARB0V ADVIS-Gurugubilli Tirupathi Rao-5KqmgTcdonGzEf6g NOREF	YESIG53000115273	2,079.00	0.00	1,193,914.93
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG53000115302-HD FC0000042-Navkar Electrical Enterprises-5KuCVqEbrwz2M8By NOREF	YESIG53000115302	427.00	0.00	1,193,487.93
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG53000115297-CNR B0001181-Praful Sanitary-5KuCMeXprwz2M8By NOREF	YESIG53000115297	9,140.00	0.00	1,184,347.93
27-10-2025 18:21:11	27-10-2025	RTGS O/W-YESBR12025102700031552-UBIN0912239-Simhaa Constructions-5KuG2MX07x915TDG NOREF	YESBR12025102700031552	500,000.00	0.00	684,347.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG53000115282-UTIB0004165-K Rama Samudrudu-5KqnibgIonGzEf6g NOREF	YESIG53000115282	3,465.00	0.00	680,882.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG53000115296-HDFC0000042-Premier Engineering Corporation-5KuCICW7rwz2M8By NOREF	YESIG53000115296	10,638.00	0.00	670,244.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
		hanti-5Kewwo0Zo nGzEf6g NOREF				
21-10-2025 18:14:59	21-10-2025	NEFT O/W-YESIG5 2940046998-CSBK0 000201-Expert Secu rity Guards-5KIk5Ad a7x915TDG NOREF	YESIG52940046998	49,512.00	0.00	260,810.93
21-10-2025 18:14:59	21-10-2025	NET TXN : 5KIk8X b27x915TDG - 00 9763700001633 - Modi Properties P vtLtd NOREF-BT 25102115045053	YESIG52940048007	22,950.00	0.00	237,860.93
21-10-2025 18:14:59	21-10-2025	NET TXN : 5KIk7bF6 7x915TDG - 058663 400000320 - Shreya s Services - NOREF- BT25102115045052	YESIG52940048006	35,779.00	0.00	202,081.93
25-10-2025 18:35:47	25-10-2025	RTGS Cr-ICIC0099 999-SDNMKJ REA LTY PRIVATE LIM -Amtz Medpolis Sq uare 801 -ICICR22 025102512347987	ICICR220251 02512347987	0.00	1,000,000.00	1,202,081.93
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG53 000115287-PUNB06 08400-Amit-5KqAK nDonGzEf6g NOREF	YESIG53000115287	4,950.00	0.00	1,197,131.93
27-10-2025 18:21:11	27-10-2025	NEFT O/W-YESIG 53000115276-SBI N0020362-T Kurm anna-5KqmOcCto nGzEf6g NOREF	YESIG53000115276	1,138.00	0.00	1,195,993.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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-YESIG53000115292-UBIN0560642-Vanumu Apalanaidu-5KqnNjeFonGzEf6g NOREF	YESIG53000115292	12,000.00	0.00	658,244.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG53000115279-SBIN0020631-KChanti-5Kqn6jUlonGzEf6g NOREF	YESIG53000115279	3,465.00	0.00	654,779.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG53000115304-KARB0000798-NeoStar Techno Solutions-5Kv16gsy7x915TDG NOREF	YESIG53000115304	27,140.00	0.00	627,639.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG53000115284-SBIN0015389-Boddu Yejneswar-5KqnuTWponGzEf6g NOREF	YESIG53000115284	2,079.00	0.00	625,560.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG53000115299-KKBK0000554-Overseas Hardware Tools Centre-5KuCOxN9rwz2M8By NOREF	YESIG53000115299	4,153.00	0.00	621,407.93
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KsI5zI9rwz2M8By - 125691900016982 - Akkinapalli Dharmateja - NOREF-BT25102715504644	YESIG53000115264	5,625.00	0.00	615,782.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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	NET TXN : 5Ksl9eN5 rwz2M8By - 0719995 00006299 - N Leela Venkatesh - NOREF -BT25102715504645	YESIG53000115267	21,250.00	0.00	594,532.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000115300-SB IN0003032-Refle ctions Electricals P Ltd-5KuCRU03r wz2M8By NOREF	YESIG53000115300	3,210.00	0.00	591,322.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000115277-IND B0001714-NK Se rvices-5KqmXVuh onGzEf6g NOREF	YESIG53000115277	2,970.00	0.00	588,352.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG5 3000115295-KVBL0 001472-Khethan En gineering-5Kqo0cU NonGzEf6g NOREF	YESIG53000115295	20,000.00	0.00	568,352.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG5 3000115289-HDFC 0002019-Green Bel t Services-5KqnHd6 1onGzEf6g NOREF	YESIG53000115289	15,000.00	0.00	553,352.93
27-10-2025 18:21:12	27-10-2025	NET TXN : 5KuCF iB5rwz2M8By - 00 9763700001773 - Modi Housing Pv t Ltd - NOREF-BT 25102715504646	YESIG53000115269	139,361.00	0.00	413,991.93
27-10-2025 18:21:12	27-10-2025	NEFT O/W-YESIG 53000115294-HDF	YESIG53000115294	9,679.00	0.00	404,312.93

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526126
 ACCOUNT NO : 009763700005025
 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
		C0004095-Priyanka Devi-5KqnUqRzonGzEf6g NOREF				
30-10-2025 18:05:03	30-10-2025	NET TXN : 5KEni3Mu7x915TDG - 009763700005045 - AMTZ Medpolis Square Pvt Ltd - NOREF-BT25102915827619	YESIG53030100772	300,000.00	0.00	104,312.93

Closing balance includes unclear funds and hold funds if any.

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

AMW

APPROVED BY
 25 NOV 2025
 A. SAMIR SIVA HAO
 AGM-ACCOUNTS