

AMTZ MEDPOLIS Square 405 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004462

Reconciliation Statement

1-May-23 to 31-May-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	92,050.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	92,050.00
							Balance as per Imported Bank Statement :	
							Difference :	

B-Guinda

04 OCT 2023

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 405 PRIVATE LIMITED
STATEMENT PERIOD : 01-05-2023 to 31-05-2023



MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G ROAD SECUNERABAD,
,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
:
: INR

Opening Balance : 92,050.00

Closing Balance : 92,050.00

Report generated on JUN 06,2023 03.14 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2023 00:00:00	30-04-2023	B/F..	0	0.00	0.00	92,050.00

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

04 OCT 2023
DEVI RAO
COUNTRIES