

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-Jul-23 to 31-Jul-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 Statements	
							Difference :	

B. Govinda
03-08-2023.

BY
23 AUG 2023
A-440
UNITS

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-07-2023 to 31-07-2023



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

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

: YESB00000097

MICR

: 500532002

ACCOUNT STATUS

: ACTIVE

ACCOUNT TYPE

: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: YES FIRST BUSINESS PROGRAMME

CURRENCY

: INR

Opening Balance : 92,050.00

Closing Balance : 92,050.00

Report generated on AUG 03,2023 11:41 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2023 00:00:00	30-06-2023	B/F..	0	0.00	0.00	92,050.00
07-07-2023 15:09:56	07-07-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000083517	0.00	1,000.00	93,050.00
17-07-2023 16:19:25	17-07-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000687685	1,000.00	0.00	92,050.00

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

23 AUG 2023
11:41 AM
AMTZ MEDPOLIS SQUARE