

AMTZ MEDPOLIS Square 405 Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

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

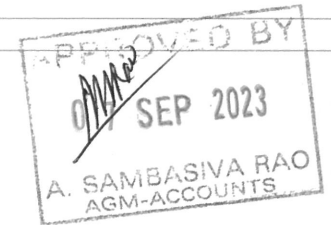
Reconciliation Statement

1-Aug-23 to 31-Aug-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	82,492.00
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	82,492.00
							Balance as per Imported Bank Statement :	
							Difference :	

B. Gowinda
07-09-2023



STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



MODIPROPERTIES PLTD,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR M G 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 : 92,050.00

Closing Balance : 82,492.00

Report generated on SEP 04,2023 11.39 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-07-2023 00:00:00	31-07-2023	B/F..	0	0.00	0.00	92,050.00
07-08-2023 12:17:56	07-08-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000083522	0.00	1,000.00	93,050.00
21-08-2023 15:31:10	21-08-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000687686	1,000.00	0.00	92,050.00
26-08-2023 09:22:44	26-08-2023	NEFT O/W-YESB32383128793-RBIS0CBDTER-I TD-5gtGzbp5k6mDLZO	YESB32383128793	810.00	0.00	91,240.00
26-08-2023 09:22:44	26-08-2023	NEFT O/W-YESB32383128796-KKBK00005	YESB32383128796	8,748.00	0.00	82,492.00

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-08-2023 to 31-08-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		55-SPShruthi Agarwal -5gtGkdZdk6mDLZO				
28-08-2023 09:05:54	28-08-2023	RTGS Cr-KKBK0000958 -SDNMKJ REALTY PVT LTD-USL Amtz Medpolis Square 702 Pvt Ltd-KKB KR22023082809668158	KKBKR22023082809668158	0.00	500,000.00	582,492.00
28-08-2023 09:06:23	28-08-2023	RTGS Cr-KKBK0000958- JMK GEC REALTORS P VT LTD-USL Amtz Medpo lis Square 405 Pvt Ltd-KK BKR22023082809668162	KKBKR22023082809668162	0.00	500,000.00	1,082,492.00
29-08-2023 09:24:29	29-08-2023	RTGS O/W-YESBR520230 82998682750-ICIC000436 2-Andhra Pradesh Medtech Zo-5gFgbmGVk6mDLZO	YESBR52023082998682750	1,000,000.00	0.00	82,492.00

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

