

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-Sep-23 to 30-Sep-23

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	79,287.28	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	79,287.28	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Gowindu
04-10-2023

APPROVED BY
04 OCT 2023

STATEMENT OF ACCOUNT

CUSTOMER ID : 6169345
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-09-2023 to 30-09-2023



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 : 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 : 82,492.00

Closing Balance : 79,287.28

Report generated on OCT 04,2023 11.07 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2023 00:00:00	31-08-2023	B/F..	0	0.00	0.00	82,492.00
04-09-2023 09:46:10	04-09-2023	NET TXN : 5gR8SuHhk6mD LZO h - 107063700000024 - SUMMIT SALES LLP COM MON EXPENSES - NOREF	BT23090279923439	1,000.00	0.00	81,492.00
08-09-2023 13:17:40	08-09-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000083527	0.00	1,000.00	82,492.00
19-09-2023 15:22:14	19-09-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000687687	1,000.00	0.00	81,492.00
28-09-2023 07:17:59	28-09-2023	NET TXN : 5hIQKh2dk6mD LZO h - 107063700000024 -	BT23092583192344	2,200.00	0.00	79,292.00

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		SUMMIT SALES LLP COM MON EXPENSES - NOREF				
30-09-2023 20:51:00	30-09-2023	009763700004462 CNB NEFT Chrg For AUG 23	--	2.00	0.00	79,289.64
30-09-2023 20:51:00	30-09-2023	GST	--	0.36	0.00	79,289.64
30-09-2023 20:52:22	30-09-2023	009763700004462 CNB RTGS Chrg For AUG 23	--	2.00	0.00	79,287.28
30-09-2023 20:52:22	30-09-2023	GST	--	0.36	0.00	79,287.28

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

