

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-Oct-23 to 31-Oct-23

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	51,229.28
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	51,229.28
							Balance as per Imported Bank Statement :	
							Difference :	

B. Govinda
07-11-2023

AMTZ
07 NOV 2023
SIVA RAO
ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2023 to 31-10-2023



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 : 79,287.28

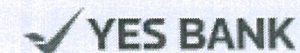
Closing Balance : 51,229.28

Report generated on NOV 07,2023 11.03 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2023 00:00:00	30-09-2023	B/F..	0	0.00	0.00	79,287.28
10-10-2023 15:37:07	10-10-2023	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000083532	0.00	1,000.00	80,287.28
17-10-2023 08:35:13	17-10-2023	NET TXN : 5irBhNw3k6mDLZO h - 009763400001514 - KGM Co - NO REF-009763700004462	YESIG32900014139	5,400.00	0.00	74,887.28
25-10-2023 08:18:17	25-10-2023	NEFT O/W-YESIG3298000401-ICIC0000106-National Securities Depository Limited-5iOPXYBRk6mDLZO h	YESIG32980000401	18,450.00	0.00	56,437.28

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-10-2023 08:05:51	26-10-2023	NEFT O/W-YESIG32990007 150-UTIB0000068-Summit B uilders-5iRsP59Rk6mDLZO	YESIG32990007150	2,000.00	0.00	54,437.28
26-10-2023 16:27:48	26-10-2023	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000687688	1,000.00	0.00	53,437.28
31-10-2023 06:21:43	31-10-2023	NEFT O/W-YESIG33040 008874-RBIS0CBDTER-I TD-5j361RaRk6mDLZO	YESIG33040008874	2,208.00	0.00	51,229.28

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

