

Secunderabad

Reconciliation Statement

Date _____

Particulars

Vch Type

Transaction Type

Instrument No.

Instrument Date

Bank Date

Debit

Page 1

Credit

51,229.28

51,229.28

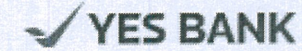
Difference :

B. Gowindas
07-12-2023

07 DEC 2023

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-11-2023 to 30-11-2023



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
: 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 51,229.28

Closing Balance : 51,229.28

Report generated on DEC 04,2023 11.26 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-10-2023 00:00:00	31-10-2023	B/F..	0	0.00	0.00	51,229.28
10-11-2023 14:42:28	10-11-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000374442	0.00	1,000.00	52,229.28
23-11-2023 15:36:32	23-11-2023	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000687689	1,000.00	0.00	51,229.28

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

