

AMTZ MEDPOLIS Square 702 Pvt Ltd (23-24)

M G Road, Ranigunj

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

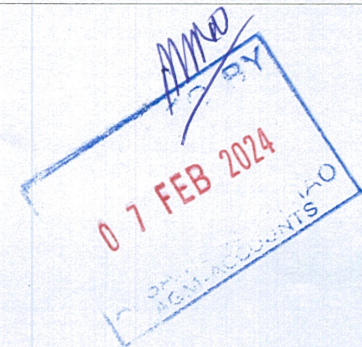
Reconciliation Statement

1-Jan-24 to 31-Jan-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
						Balance as per Company Books:	78,000.02	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	78,000.02	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Govinda
07-02-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 88,082.92

Closing Balance : 78,000.02

Report generated on FEB 02,2024 11.07 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2023 00:00:00	31-12-2023	B/F..	0	0.00	0.00	88,082.92
10-01-2024 13:34:02	10-01-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000397318	0.00	1,000.00	89,082.92
23-01-2024 12:32:45	23-01-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000048871	1,000.00	0.00	88,082.92
24-01-2024 18:50:19	24-01-2024	009763700004462 CNB NEFT Chrg For DEC 23	--	3.00	0.00	88,079.38
24-01-2024 18:50:19	24-01-2024	GST	--	0.54	0.00	88,079.38
24-01-2024 18:54:28	24-01-2024	009763700004462 CNB RTGS Chrg For DEC 23	--	2.00	0.00	88,077.02

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 01-01-2024 to 31-01-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-01-2024 18:54:28	24-01-2024	GST	--	0.36	0.00	88,077.02
27-01-2024 17:36:51	27-01-2024	NET TXN : 5mpFc2sjk6m DLZO h - 009763700004 322 - AMTZ Medpolis Square Pvt Ltd Sub Ac - NO REF-BT24012701386950	YESIG40270003895	10,077.00	0.00	78,000.02

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

