

Secunderabad

1-May-24 to 15-May-24

B. Govinda
16-05-2024

27 MAY 2024

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2024 to 15-05-2024



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 : 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 : 675,871.34

Closing Balance : 2,224,351.34

Report generated on MAY 27,2024 10.57 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2024 00:00:00	30-04-2024	B/F..	0	0.00	0.00	675,871.34
06-05-2024 16:57:58	06-05-2024	FD PREMAT	000000000000	0.00	2,000,000.00	2,679,095.34
06-05-2024 16:57:58	06-05-2024	FD PREMAT	000000000000	0.00	3,224.00	2,679,095.34
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcfe5m7x9 15TDG - 127498700000 950 - R Srinivasan - NOR EF-BT24050620739341	YESIG41270177715	71,321.00	0.00	2,607,774.34
06-05-2024 18:44:09	06-05-2024	NET TXN : 5qcFKSIC7x915T DG - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT24050620739342	YESIG41270177716	31,779.00	0.00	2,575,995.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2024 to 15-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
06-05-2024 18:44:13	06-05-2024	NEFT O/W-YESIG4127017 7687-RBIS0CBDTER-ITD- 5q7tlaS7x915TDG NOREF	YESIG41270177687	12,882.00	0.00	2,563,113.34
06-05-2024 18:44:13	06-05-2024	NEFT O/W-YESIG4127017 8049-INDB0001418-Chidh agni Consulting Pvt Ltd-5q 7ugdFQ7x915TDG NOREF	YESIG41270178049	94,919.00	0.00	2,468,194.34
06-05-2024 18:44:13	06-05-2024	NEFT O/W-YESIG41270 177742-ICIC0001121-M odi Housing Pvt Ltd-5qc1 h9rG7x915TDG NOREF	YESIG41270177742	178,854.00	0.00	2,289,340.34
06-05-2024 18:44:13	06-05-2024	NEFT O/W-YESIG4127 0177740-SBIN0001675 -Assistant Accounts Off icer EROGajuw-5q7usA WW7x915TDG NOREF	YESIG41270177740	13,073.00	0.00	2,276,267.34
11-05-2024 18:25:43	11-05-2024	NEFT O/W-YESIG41320 060972-ICIC0000008-CI L Securities Limited-5qn BjTIQa5PjOa6n NOREF	YESIG41320060972	5,400.00	0.00	2,270,867.34
11-05-2024 18:25:43	11-05-2024	NEFT O/W-YESIG41320060 971-KKBK0000175-AU Fait International Engineering S- 5qnAAP20a5PjOa6n NOREF	YESIG41320060971	131,831.00	0.00	2,139,036.34
14-05-2024 14:17:33	14-05-2024	FD PREMAT	000000000000	0.00	2,500,000.00	4,644,678.34
14-05-2024 14:17:33	14-05-2024	FD PREMAT	000000000000	0.00	5,642.00	4,644,678.34
15-05-2024 12:40:24	15-05-2024	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52024051551050051	YESBR520240515510 50051-000000248543	1,647,410.00	0.00	2,997,268.34

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-05-2024 to 15-05-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2024 16:08:38	15-05-2024	ACH DR TP ACH ADITYA BIRFINL 1447891763 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	004042734602	772,917.00	0.00	2,224,351.34

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

27 MAY 2024