

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083

Reconciliation Statement

1-Oct-24 to 31-Oct-24

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	29,985.64
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	29,985.64
							Balance as per Imported Bank Statement :	
							Difference :	

B. Govinda
14-11-2024



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378786
: 009763700004083
: AMTZ MEDPOLIS SQUARE 3663
: 01-10-2024 to 31-10-2024



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 : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 40,529.18

Closing Balance : 29,985.64

Report generated on NOV 14,2024 01.44 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	40,529.18
11-10-2024 12:25:40	11-10-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000433854	1,000.00	0.00	39,529.18
18-10-2024 17:14:24	18-10-2024	009763700004083 CNB NEFT Chrg For SEP 24	--	3.00	0.00	39,525.64
18-10-2024 17:14:24	18-10-2024	GST	--	0.54	0.00	39,525.64
19-10-2024 17:47:59	19-10-2024	NEFT O/W-YESIG4293 0098958-IDFB0080204 -A S Agarwal Co-5wt6d Jdc7x915TDG NOREF	YESIG42930098958	27,540.00	0.00	11,985.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-10-2024 17:47:25	21-10-2024	CMS-TPT-BT241021486879 83 -5wt1DEu07x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42950161492	0.00	25,000.00	36,985.64
22-10-2024 15:48:00	22-10-2024	NEFT O/W-YESIG4296 0061729-PUNB0111410 -KVSG Sharma-5wAdB tXC7x915TDG NOREF	YESIG42960061729	8,000.00	0.00	28,985.64
23-10-2024 14:30:50	23-10-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000706413	0.00	1,000.00	29,985.64

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

