

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Page 1

B. Gouindes
14-11-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
STATEMENT PERIOD : 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
: 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 : 2,018,641.44

Closing Balance : 1,984,369.36

Report generated on NOV 14,2024 01.42 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	2,018,641.44
11-10-2024 12:09:19	11-10-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000048885	1,000.00	0.00	2,017,641.44
14-10-2024 15:10:09	14-10-2024	RTGS Cr-UTIB0000068-SD NMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 702 PVT LTD-UTIBR52024101400360701	UTIBR52024101400360701	0.00	8,500,000.00	10,517,641.44
14-10-2024 15:33:05	14-10-2024	RTGS Dr-UTIB0000068-JMK GEC REALTORS PVT LTD-BEGUMPET-YESBR52024101453736032	YESBR52024101453736032-000000048894	8,500,000.00	0.00	2,017,641.44

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
14-10-2024 17:53:35	14-10-2024	NEFT O/W-YESIG4288 0137220-UBIN0590398 -Medtech Society-5whn igcY7x915TDG NOREF	YESIG42880137220	26,265.00	0.00	1,991,376.44
18-10-2024 17:12:46	18-10-2024	009763700004462 CNB NEFT Chrg For SEP 24	--	6.00	0.00	1,991,369.36
18-10-2024 17:12:46	18-10-2024	GST	--	1.08	0.00	1,991,369.36
22-10-2024 15:48:02	22-10-2024	NEFT O/W-YESIG4296 0063696-PUNB0111410 -KVSG Sharma-5wAdR JvK7x915TDG NOREF	YESIG42960063696	8,000.00	0.00	1,983,369.36
23-10-2024 15:58:28	23-10-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000998948	0.00	1,000.00	✓ 1,984,369.36

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

