

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004033

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:	14,736.48	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	14,736.48	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Gowindas
14-11-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378781
ACCOUNT NO : 009763700004033
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 2772
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
2ND FLOOR, ,
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 ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 14,740.02

Closing Balance : 14,736.48

Report generated on NOV 14,2024 01.47 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	14,740.02
11-10-2024 12:10:18	11-10-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000332740	1,000.00	0.00	13,740.02
18-10-2024 17:11:46	18-10-2024	009763700004033 CNB NEFT Chrg For SEP 24	--	3.00	0.00	13,736.48
18-10-2024 17:11:46	18-10-2024	GST	--	0.54	0.00	13,736.48
23-10-2024 14:59:14	23-10-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000706404	0.00	1,000.00	14,736.48

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

