

**AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)**

M G Road, Ranigunj  
Secunderabad

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

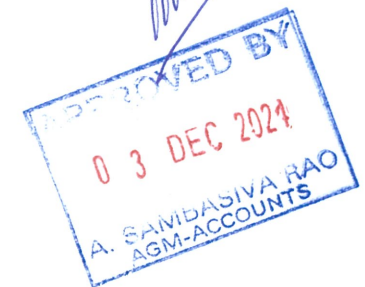
Reconciliation Statement

1-Nov-24 to 30-Nov-24

Page 1

| Date | Particulars | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date                                | Debit     | Credit |
|------|-------------|----------|------------------|----------------|-----------------|------------------------------------------|-----------|--------|
|      |             |          |                  |                |                 | Balance as per Company Books:            | 22,560.48 |        |
|      |             |          |                  |                |                 | Amounts not reflected in Bank:           |           |        |
|      |             |          |                  |                |                 | Amounts not reflected in Company Books : |           |        |
|      |             |          |                  |                |                 | Balance as per Bank:                     | 22,560.48 |        |
|      |             |          |                  |                |                 | Balance as per Imported Bank Statement : |           |        |
|      |             |          |                  |                |                 | Difference :                             |           |        |

B. Govinda  
03-12-2024



## STATEMENT OF ACCOUNT

CUSTOMER ID : 11378781  
ACCOUNT NO : 009763700004033  
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 2772  
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



**AMTZ MEDPOLIS SQUARE,**  
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,  
2ND FLOOR, ,  
HYDERABAD,  
500003  
EMAIL ID : [ebanking@modiproperties.com](mailto: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** : CURRENT ACCT-FOREIGN CCY  
DESIGNATE-AED  
**CURRENCY** : INR

Opening Balance : 14,736.48

Closing Balance : 22,560.48

Report generated on DEC 03,2024 12.07 PM

| Transaction Date    | Value Date | Transaction Description                                                                                 | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 31-10-2024 00:00:00 | 31-10-2024 | B/F..                                                                                                   | 0                | 0.00         | 0.00          | 14,736.48       |
| 04-11-2024 15:39:59 | 04-11-2024 | NET TXN : 5x01HX7y7x91<br>5TDG - 009763700001633<br>- Modi Properties PvtLtd N<br>OREF-BT24110251858015 | YESIG43090062746 | 2,160.00     | 0.00          | 12,576.48       |
| 11-11-2024 12:51:07 | 11-11-2024 | NET TXN : 5xgkpVny7x915<br>TDG - 009763700001633 -<br>Modi Properties PvtLtd N<br>OREF-BT24110953306270 | YESIG43160060743 | 1,080.00     | 0.00          | 11,496.48       |
| 12-11-2024 16:27:23 | 12-11-2024 | Funds Trf-BEGUMPET-<br>009763700005045-AMT<br>Z MEDPOLIS SQUARE                                         | 000000332741     | 1,000.00     | 0.00          | 10,496.48       |

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STATEMENT PERIOD : 01-11-2024 to 30-11-2024



| Transaction Date    | Value Date | Transaction Description                                                                          | Reference No     | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------|--------------|---------------|-----------------|
| 23-11-2024 17:30:42 | 23-11-2024 | CMS-TPT-BT241123554545<br>02 -5xNeysL47x915TDG -A<br>MTZ MEDPOLIS SQUARE-                        | YESIG43280017590 | 0.00         | 50,000.00     | 60,496.48       |
| 27-11-2024 13:35:42 | 27-11-2024 | Funds Trf-BEGUMPET-<br>009763700005045-AMT<br>Z MEDPOLIS SQUARE                                  | 000000706405     | 0.00         | 1,000.00      | 61,496.48       |
| 27-11-2024 13:52:44 | 27-11-2024 | NEFT O/W-YESIG433200<br>51094-ICIC0001121-JMK<br>GEC Realtors Pvt Ltd-5xR<br>NGyRc7x915TDG NOREF | YESIG43320051094 | 298.00       | 0.00          | 61,198.48       |
| 27-11-2024 13:52:44 | 27-11-2024 | NEFT O/W-YESIG4332<br>0051093-IDFB0080204-<br>A S Agarwal Co-5xRNC<br>A6S7x915TDG NOREF          | YESIG43320051093 | 38,340.00    | 0.00          | 22,858.48       |
| 27-11-2024 13:52:44 | 27-11-2024 | NEFT O/W-YESIG4332005<br>1095-ICIC0001121-SDNM<br>KJ REATLY PVT LTD-5xR<br>NNXg67x915TDG NOREF   | YESIG43320051095 | 298.00       | 0.00          | 22,560.48       |

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

