

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004073

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:	22,822.48	
						Amounts not reflected in Bank:		
						Amounts not reflected in Company Books :		
						Balance as per Bank:	22,822.48	
						Balance as per Imported Bank Statement :		
						Difference :		

B. Gouindaraj
03-12-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 1881
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
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
: CURRENT ACCT-FOREIGN CCY
PRODUCT DESCRIPTION : DESIGNATE-AED
CURRENCY : INR

Opening Balance : 4,998.48

Closing Balance : 22,822.48

Report generated on DEC 03,2024 12.08 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	4,998.48
04-11-2024 15:39:58	04-11-2024	NET TXN : 5x01DCPu7x91 5TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24110251858039	YESIG43090061030	2,160.00	0.00	2,838.48
04-11-2024 18:25:29	04-11-2024	CMS-TPT-BT24110451970 432 -5x04JgrA7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG43090130195	0.00	10,000.00	12,838.48
11-11-2024 12:51:09	11-11-2024	NET TXN : 5xgkik807x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24110953306252	YESIG43160060745	1,080.00	0.00	11,758.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-11-2024 16:25:52	12-11-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000048451	1,000.00	0.00	10,758.48
23-11-2024 17:30:42	23-11-2024	CMS-TPT-BT24112355454503 -5xNeBN7o7x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG43280017591	0.00	50,000.00	60,758.48
27-11-2024 13:40:09	27-11-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000706396	0.00	1,000.00	61,758.48
27-11-2024 13:52:45	27-11-2024	NEFT O/W-YESIG43320047065-ICIC0001121-JMK GE C REALTORS PVT LTD-5xRP0PSY7x915TDG NOREF	YESIG43320047065	298.00	0.00	61,460.48
27-11-2024 13:52:45	27-11-2024	NEFT O/W-YESIG43320047063-IDFB0080204-A S Agarwal Co-5xRO Or3S7x915TDG NOREF	YESIG43320047063	38,340.00	0.00	23,120.48
27-11-2024 13:52:45	27-11-2024	NEFT O/W-YESIG43320047064-ICIC0001121-SDNM KJ REALTY PVT LTD-5xR OSTGQ7x915TDG NOREF	YESIG43320047064	298.00	0.00	22,822.48

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

