

AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004063

Reconciliation Statement

1-Nov-24 to 30-Nov-24

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	24,606.48
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	24,606.48
							Balance as per Imported Bank Statement :	
							Difference :	

P. Gowindas
03-12-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
ACCOUNT NO : 009763700004063
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 7227
STATEMENT PERIOD : 01-11-2024 to 30-11-2024



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 : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 6,782.48

Closing Balance : 24,606.48

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	6,782.48
04-11-2024 15:39:59	04-11-2024	NET TXN : 5x01BeME7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24110251857962	YESIG43090061036	2,160.00	0.00	4,622.48
11-11-2024 12:51:06	11-11-2024	NET TXN : 5xgkE1ZC7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24110953306272	YESIG43160060741	1,080.00	0.00	3,542.48
12-11-2024 16:08:54	12-11-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000369496	0.00	10,000.00	13,542.48

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
ACCOUNT NO : 009763700004063
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 16:28:11	12-11-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000294751	1,000.00	0.00	12,542.48
23-11-2024 17:30:42	23-11-2024	CMS-TPT-BT24112355454501 -5xNejm007x915TDG -AMTZ MEDPOLIS SQUARE-	YESIG43280017589	0.00	50,000.00	62,542.48
27-11-2024 13:33:21	27-11-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000998938	0.00	1,000.00	63,542.48
27-11-2024 13:52:43	27-11-2024	NEFT O/W-YESIG43320047061-ICIC0001121-JMK GE C REALTORS PVT LTD-5xRLOeZw7x915TDG NOREF	YESIG43320047061	298.00	0.00	63,244.48
27-11-2024 13:52:43	27-11-2024	NEFT O/W-YESIG43320047060-ICIC0001121-SDNM KJ REALTY PVT LTD-5xRLCUH47x915TDG NOREF	YESIG43320047060	298.00	0.00	62,946.48
27-11-2024 13:52:43	27-11-2024	NEFT O/W-YESIG43320047059-IDFB0080204-A S Agarwal Co-5xRLA8Oy7x915TDG NOREF	YESIG43320047059	38,340.00	0.00	24,606.48

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

03 DEC 2024
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