

AMTZ MEDPOLIS Square 3663 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004083

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:	24,375.64
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	24,375.64
							Balance as per Imported Bank Statement :	
							Difference :	

P. Gowindas
03-12-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 3663
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
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 ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 29,985.64

Closing Balance : 24,375.64

Report generated on DEC 03,2024 12.09 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	29,985.64
04-11-2024 15:39:59	04-11-2024	NEFT O/W-YESIG4309006 2757-RBIS0CBDTER-ITD-5 x02rzAa7x915TDG NOREF	YESIG43090062757	2,750.00	0.00	27,235.64
04-11-2024 15:39:59	04-11-2024	NET TXN : 5x04D2lg7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24110251858148	YESIG43090062756	2,160.00	0.00	25,075.64
11-11-2024 12:51:10	11-11-2024	NET TXN : 5xgm4TRc7x 915TDG - 018398700009 396 - ECARDPinnamaraj u Sudarsana Varma - NO REF-BT24110953306220	YESIG43160060747	700.00	0.00	24,375.64

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700004083
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 16:26:35	12-11-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000433855	1,000.00	0.00	23,375.64
25-11-2024 18:33:13	25-11-2024	NEFT Cr-ICIC0001121-SDNMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 3663 PVT LTD-000154358584	000154358584	0.00	45,045.00	68,420.64
25-11-2024 18:33:15	25-11-2024	NEFT Cr-ICIC0001121-JMK GEC REALTORS PRIVATE LIMITED-AMTZ MEDPOLIS SQUARE 3663 PVT LTD-000154358826	000154358826	0.00	43,704.00	112,124.64
26-11-2024 17:35:38	26-11-2024	NEFT Dr-YESB4331958938-JMKGEC REALTORS PVT LTD-ICIC0001121-BEGUMPET	YESB43319589938-000000323966	43,704.00	0.00	68,420.64
26-11-2024 17:36:59	26-11-2024	NEFT Dr-YESB43319588836-SDNMKJ REALTY PVT LTD-ICIC0001121-BEGUMPET	YESB43319588836-000000323967	45,045.00	0.00	23,375.64
27-11-2024 13:34:43	27-11-2024	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000706414	0.00	1,000.00	24,375.64

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

