

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004462

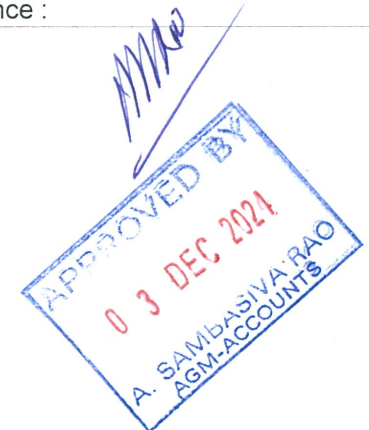
Reconciliation Statement

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:	2,38,616.36
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	2,38,616.36
							Balance as per Imported Bank Statement :	
							Difference :	

B. Girindar
03-12-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
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 : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 1,984,369.36

Closing Balance : 238,616.36

Report generated on DEC 03,2024 12.06 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	1,984,369.36
04-11-2024 15:39:59	04-11-2024	NEFT O/W-YESIG43090061 033-RBIS0CBDTER-ITD-5x 02QA8C7x915TDG NOREF	YESIG43090061033	653.00	0.00	1,983,716.36
04-11-2024 15:39:59	04-11-2024	NET TXN : 5x039Jhs7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24110251858113	YESIG43090061032	2,160.00	0.00	1,981,556.36
05-11-2024 18:29:24	05-11-2024	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740300 041756 -1-BEGUMPET	10003406320241 105546800000148	500,000.00	0.00	1,481,556.36

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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
05-11-2024 18:30:33	05-11-2024	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740300 041766 -1-BEGUMPET	10003406320241 105546800001032	500,000.00	0.00	981,556.36
05-11-2024 18:31:51	05-11-2024	NET-New FD-AMTZ M EDPOLIS SQUARE 70 2 PVT LTD-009740300 041776 -1-BEGUMPET	10003406320241 105546800000149	500,000.00	0.00	481,556.36
11-11-2024 12:51:10	11-11-2024	NEFT O/W-YESIG4316 0060752-UBIN0590398 -Medtech Society-5xgmj YD47x915TDG NOREF	YESIG43160060752	26,265.00	0.00	455,291.36
11-11-2024 12:51:11	11-11-2024	NET TXN : 5xgmplTw7x9 15TDG - 018398700009 396 - ECARDPinnamaraj u Sudarsana Varma - NO REF-BT24110953299842	YESIG43160060750	655.00	0.00	454,636.36
12-11-2024 16:28:54	12-11-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000048886	1,000.00	0.00	453,636.36
18-11-2024 16:48:48	18-11-2024	NET TXN : 5xBjSEZI7x9 15TDG - 018399500060 159 - B Govinda - NOR EF-BT24111854677470	YESIG43230146812	20.00	0.00	453,616.36
18-11-2024 16:48:48	18-11-2024	RTGS O/W-YESBR12024 111800024266-SBIN000 4202-Villa Venkateswara Rao,DNo 71711,G1-5xBj DPYC7x915TDG NOREF	YESBR12024111800024266	216,000.00	0.00	237,616.36
23-11-2024 17:30:44	23-11-2024	NEFT O/W-YESIG43280 017629-ICIC0000106-EC	YESIG43280017629	900.00	0.00	236,716.36

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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
		ARDM Malla Reddy-5xNd DyOC7x915TDG NOREF				
23-11-2024 18:47:56	23-11-2024	NEFT-Return-YESIG432 80017629-ECARDM MA LLA REDDY-ACCOUNT DOES NOT EXIST (R03)	2024112335591016	0.00	900.00	237,616.36
25-11-2024 18:12:24	25-11-2024	RTGS Cr-ICIC0001121-JM K GEC REALTORS PRIVA TE LIMITED-AMTZ MEDPO LIS SQUARE 702 PVT LTD -ICICR52024112500803244	ICICR52024112500803244	0.00	298,961.00	536,577.36
25-11-2024 18:13:16	25-11-2024	RTGS Cr-ICIC0001121-SD NMKJ REALTY PRIVATE LIMITED-AMTZ MEDPOLI S SQUARE 702 PVT LTD-I CICR52024112500803444	ICICR52024112500803444	0.00	299,033.00	835,610.36
26-11-2024 16:01:11	26-11-2024	RTGS Dr-ICIC0001121-J MK GEC REALTORS PV T LTD-BEGUMPET-YES BR52024112654042551	YESBR520241126540 42551-000000086431	298,961.00	0.00	536,649.36
26-11-2024 16:02:25	26-11-2024	RTGS Dr-ICIC0001121- SDNMKJ REALTY PVT LTD-BEGUMPET-YES BR52024112654042045	YESBR520241126540 42045-000000086432	299,033.00	0.00	237,616.36
27-11-2024 13:39:04	27-11-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000998949	0.00	1,000.00	238,616.36

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

