

AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 0097637000004073

Reconciliation Statement

1-Jan-25 to 31-Jan-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date .	Bank Date	Debit	Credit
	Balance as per Company Books:						6,314.58	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						6,314.58	
	Balance as per Imported Bank Statement :							
	Difference :							

B. Carinda
06-02-2025

06 FEB 2025
BY
06 FEB 2025

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, a ring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 12,896.94

Closing Balance : 6,314.58

Report generated on FEB 05,2025 05.54 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-12-2024 00:00:00	31-12-2024	B/F..	0	0.00	0.00	12,896.94
01-01-2025 17:10:24	01-01-2025	NEFT O/W-YESBN120 25010105779661-RBI SOCB DTER-ITD-5zbzk 8ey7x915TDG NOREF	YESBN12025010105779661	3,340.00	0.00	9,556.94
13-01-2025 13:24:46	13-01-2025	NET TXN : 5zDUYBic7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25011165601435	YESIG50130073915	3,240.00	0.00	6,316.94
21-01-2025 17:32:47	21-01-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000706398	0.00	1,000.00	7,316.94

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-01-2025 13:14:16	28-01-2025	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000048453	1,000.00	0.00	6,316.94
31-01-2025 21:10:51	31-01-2025	009763700004073 CNB NEFT Chrg For DEC 24	--	2.00	0.00	6,314.58
31-01-2025 21:10:51	31-01-2025	GST	--	0.36	0.00	6,314.58

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

