

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

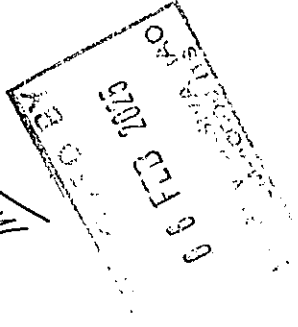
BANK-Yes Bank Ltd Current A/c No. 009763700004033

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:						15,934.58	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						15,934.58	
	Balance as per Imported Bank Statement :							
	Difference :							

P. Govinda
06-02-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378781
ACCOUNT NO : 009763700004033
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-01-2025 to 31-01-2025



AMTZ MEDPOLIS SQUARE,
5-4-18/3 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
BRANCH ADDRESS : Ground Floor, Agravanshi Plaza, Be, aing
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 12,526.94

Closing Balance : 15,934.58

Report generated on FEB 05,2025 05.56 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	12,526.94
01-01-2025 17:10:24	01-01-2025	NEFT O/W-YESBN120 25010105778827-RBIS 0CB0TER-ITD-5zbZZI em7x915TDG NOREF	YESBN12025010105778827	3,350.00	0.00	9,176.94
13-01-2025 13:24:45	13-01-2025	NET TXN : 5zDVhNk7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25011165601265	YESIG50130073877	3,240.00	0.00	5,936.94
21-01-2025 17:35:59	21-01-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000706407	0.00	1,000.00	6,936.94

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-01-2025 18:10:08	27-01-2025	CMS-TPT-BT250127676190 80 -SAIZVd1U7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG50270133360	0.00	10,000.00	16,936.94
28-01-2025 13:15:14	28-01-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000332743	1,000.00	0.00	15,936.94
31-01-2025 21:10:51	31-01-2025	009763700004033 CNB NEFT Chrg For DEC 24	--	2.00	0.00	15,934.58
31-01-2025 21:10:51	31-01-2025	GST	--	0.36	0.00	15,934.58

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

