

AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

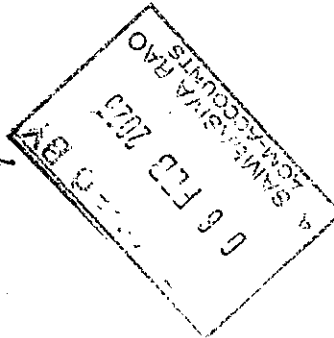
Reconciliation Statement

1-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:						7,800.58	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						7,800.58	
	Balance as per Imported Bank Statement :							
	Difference :							

B. Govindaraj
06-02-2025

mmc



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
ACCOUNT NO : 009763700004063
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, 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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 14,680.94

Closing Balance : 7,800.58

Report generated on FEB 05,2025 05.55 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	14,680.94
01-01-2025 17:10:24	01-01-2025	NEFT O/W-YESBN12025 010105778823-JCIC0001 121-Interest Payable-5zc3 x4SW7x915TDG NOREF	YESBN12025010105778823	298.00	0.00	14,382.94
01-01-2025 17:10:24	01-01-2025	NEFT O/W-YESBN120 25010105778821-RBI SOCBOTER-JTD-5zc0k Q967x915TDG NOREF	YESBN12025010105778821	3,340.00	0.00	11,042.94
13-01-2025 13:24:45	13-01-2025	NET TXN : 5zDVwFz87x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25011165601293	YESIG50130071616	3,240.00	0.00	7,802.94

STATEMENT OF ACCOUNT

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
21-01-2025 17:32:07	21-01-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000998940	0.00	1,000.00	8,802.94
28-01-2025 13:16:35	28-01-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000294753	1,000.00	0.00	7,802.94
31-01-2025 21:10:51	31-01-2025	009763700004063 CNB NEFT Chrg For DEC 24	--	2.00	0.00	7,800.58
31-01-2025 21:10:51	31-01-2025	GST	--	0.36	0.00	7,800.58

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

