

AMTZ MEDPOLIS Square 702 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

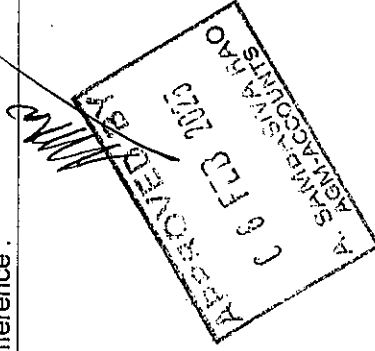
BANK-Yes Bank Ltd Current A/c No. 009763700004462

Reconciliation Statement

1-Jan-25 to 31-Jan-25

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	Balance as per Company Books:						72,097.20	
	Amounts not reflected in Bank:							
	Amounts not reflected in Company Books :							
	Balance as per Bank:						72,097.20	
	Balance as per Imported Bank Statement :							
	Difference :							

B. Gowindar
06-02-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378824
ACCOUNT NO : 009763700004462
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 702 PVT LTD
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
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR

ACCOUNT STATUS
ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB00000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 74,819.28

Closing Balance : 72,097.20

Report generated on FEB 05, 2025 05:48 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	74,819.28
01-01-2025 17:10:24	01-01-2025	NEFT Q/W-YESBN120 25010105779662-RBIS OCBDTER-ITD-5zbXCo Wm7x915TDG NOREF	YESBN12025010105779662	15,798.00	0.00	59,021.28
01-01-2025 17:10:24	01-01-2025	NEFT Q/W-YESBN12025 010105779660-ICIC0004 851-Kanuru Satish-5zbX RopY7x915TDG NOREF	YESBN12025010105779660	5,000.00	0.00	54,021.28
04-01-2025 05:53:54	04-01-2025	INTEREST CREDIT 009 740300041756 -04-JAN- 2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202501 04775800680022	0.00	1,517.00	55,538.28

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-01-2025 05:53:54	04-01-2025	INTEREST CREDIT 009 740300041766 -04-JAN- 2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202501 04775800680024	0.00	1,517.00	57,055.28
04-01-2025 05:53:54	04-01-2025	INTEREST CREDIT 009 740300041776 -04-JAN- 2025-AMTZ MEDPOLIS SQUARE 702 PVT LTD	1006330202501 04775800680026	0.00	1,517.00	58,572.28
06-01-2025 14:42:36	06-01-2025	FD PREMAT	0000000000000	0.00	200,000.00	258,572.28
06-01-2025 18:06:43	06-01-2025	NEFT OM-YESBN12025 010605698784-UBIN0590 398-Medtech Society-5zn Hr7s87x915TDG NOREF	YESBN12025010605698784	26,265.00	0.00	232,307.28
13-01-2025 13:24:45	13-01-2025	NET TXN : 5ZE1J31Y7X915 TDG - 009763700001633 - Modi Properties Pvt.Ltd N OREF-BT25011165601331	YESIG50130073875	2,160.00	0.00	230,147.28
13-01-2025 13:24:45	13-01-2025	NEFT OM-YESBN12025011 305556118-IND80001418-C hidhagni Consulting Pvt Ltd-5 ZE1EaaG7x915TDG NOREF	YESBN12025011305556118	158,080.00	0.00	72,067.28
21-01-2025 17:34:49	21-01-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000998951	0.00	1,000.00	73,067.28
27-01-2025 11:55:11	27-01-2025	NEFT OM-YESBN12025 012705082630-ICIC00001 06-ECARD/KVR Apparao4 629525427165963-5AaM 7JWC7x915TDG NOREF	YESBN12025012705082630	963.00	0.00	72,104.28
31-01-2025 21:10:51	31-01-2025	009763700004462 CNB NEFT Chg For DEC 24	--	6.00	0.00	72,097.20

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 21:10:51	31-01-2025	GST	--	1.08	0.00	72,097.20

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

