

AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004073

Reconciliation Statement

1-Feb-25 to 28-Feb-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	12,473.40
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	12,473.40
							Balance as per Imported Bank Statement :	
							Difference :	

B. Gowinda
12-03-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-02-2025 to 28-02-2025



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 : 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 6,314.58

Closing Balance : 12,473.40

Report generated on MAR 04,2025 05.52 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-01-2025 00:00:00	31-01-2025	B/F..	0	0.00	0.00	6,314.58
01-02-2025 17:32:00	01-02-2025	NEFT O/W-YESBN120 25020105875905-RBIS 0CB DTER-ITD-5ArcT2 1w7x915TDG NOREF	YESBN12025020105875905	600.00	0.00	5,714.58
08-02-2025 17:50:02	08-02-2025	NET TXN : 5AHxXoSY7x91 5TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25020870313874	YESIG50390133277	3,240.00	0.00	2,474.58
08-02-2025 17:50:06	08-02-2025	CMS-TPT-BT250208703390 26 -5AHwyNaw7x915TDG - AMTZ MEDPOLIS SQUARE-	YESIG50390133404	0.00	10,000.00	12,474.58

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-02-2025 to 28-02-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-02-2025 13:04:58	11-02-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000048454	1,000.00	0.00	11,474.58
24-02-2025 15:58:04	24-02-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000706399	0.00	1,000.00	12,474.58
25-02-2025 12:31:14	25-02-2025	GST	--	0.18	0.00	12,473.40
25-02-2025 12:31:14	25-02-2025	009763700004073 CNB NEFT Chrg For JAN 25	--	1.00	0.00	12,473.40

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

