

AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

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

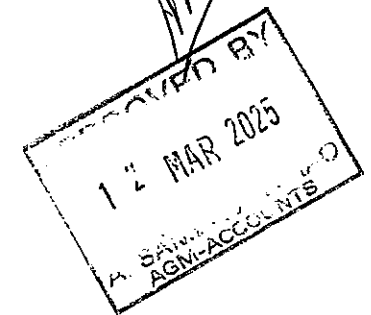
Reconciliation Statement

1-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:	12,093.40
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	12,093.40
							Balance as per Imported Bank Statement :	
							Difference :	

B. Gowindas
12-03-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378781
ACCOUNT NO : 009763700004033
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 : 15,934.58

Closing Balance : 12,093.40

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	15,934.58
01-02-2025 17:31:59	01-02-2025	NEFT O/W-YESBN120 25020105875896-RBI S0CBDTER-ITD-5Ardy ITQ7x915TDG NOREF	YESBN12025020105875896	600.00	0.00	15,334.58
01-02-2025 17:31:59	01-02-2025	NET TXN : 5ArdkYEu7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25020168566245	YESIG50320176383	3,240.00	0.00	12,094.58
11-02-2025 13:05:41	11-02-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000332744	1,000.00	0.00	11,094.58

STATEMENT OF ACCOUNT

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ACCOUNT NO : 009763700004033
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
24-02-2025 15:56:37	24-02-2025	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000706408	0.00	1,000.00	12,094.58
25-02-2025 12:30:05	25-02-2025	009763700004033 CNB NEFT Chrg For JAN 25	--	1.00	0.00	12,093.40
25-02-2025 12:30:05	25-02-2025	GST	--	0.18	0.00	12,093.40

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

