

AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

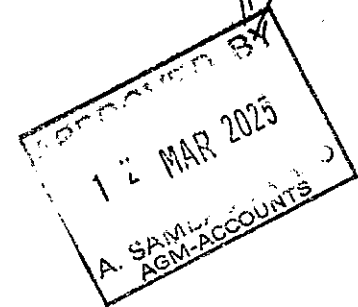
BANK-Yes Bank Ltd Current A/c No. 009763700004063

Reconciliation Statement

1-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:							13,958.22	
Amounts not reflected in Bank:								
Amounts not reflected in Company Books :								
Balance as per Bank:							13,958.22	
Balance as per Imported Bank Statement :								
Difference :								

B. Gowind
12-03-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
ACCOUNT NO : 009763700004063
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, 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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

Opening Balance : 7,800.58

Closing Balance : 13,958.22

Report generated on MAR 04,2025 05.53 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	7,800.58
01-02-2025 17:31:59	01-02-2025	NEFT O/W-YESBN120 25020105877064-RBIS 0CB DTER-ITD-5ArdXg pU7x915TDG NOREF	YESBN12025020105877064	600.00	0.00	7,200.58
08-02-2025 17:50:02	08-02-2025	NET TXN : 5AHyamdW7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25020870313942	YESIG50390133276	3,240.00	0.00	3,960.58
08-02-2025 17:50:06	08-02-2025	CMS-TPT-BT250208703390 25 -5AHwuFmU7x915TDG - AMTZ MEDPOLIS SQUARE-	YESIG50390133403	0.00	10,000.00	13,960.58

STATEMENT OF ACCOUNT

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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 13:07:36	11-02-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000294754	1,000.00	0.00	12,960.58
24-02-2025 15:54:11	24-02-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000998942	0.00	1,000.00	13,960.58
25-02-2025 12:30:24	25-02-2025	GST	--	0.36	0.00	13,958.22
25-02-2025 12:30:24	25-02-2025	009763700004063 CNB NEFT Chrg For JAN 25	--	2.00	0.00	13,958.22

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

