

**M G Road, Ranigunj
Secunderabad**

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

Reconciliation Statement

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
					Balance as per Company Books:		5,992.22	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		5,992.22	
					Balance as per Imported Bank Statement :			
					Difference :			

P. Cavendes
02-01-2015

APPROVED BY *MM* 02 APR 2003

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



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
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
: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
: INR

Opening Balance : 12,473.40

Closing Balance : 5,992.22

Report generated on APR 01,2025 12.06 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	12,473.40
03-03-2025 12:54:06	03-03-2025	NET TXN : 5BUQVvhg7x91 5TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25030173692965	YESIG50620053504	2,160.00	0.00	10,313.40
08-03-2025 17:15:24	08-03-2025	NET TXN : 5BLfhu6m7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25030875431547	YESIG50670141220	1,080.00	0.00	9,233.40
11-03-2025 18:24:24	11-03-2025	009763700004073 CNB NEFT Chrg For FEB 25	--	1.00	0.00	9,232.22
11-03-2025 18:24:24	11-03-2025	GST	--	0.18	0.00	9,232.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-03-2025 15:29:21	15-03-2025	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000048455	1,000.00	0.00	8,232.22
26-03-2025 16:42:40	26-03-2025	Funds Trf-BEGUMPET-009763700005045-AMTZ MEDPOLIS SQUARE	000000706400	0.00	1,000.00	9,232.22
29-03-2025 19:08:17	29-03-2025	NET TXN : 5Cyo9Ans7x91 STDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT25032978548839	YESIG50880166652	3,240.00	0.00	5,992.22

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

