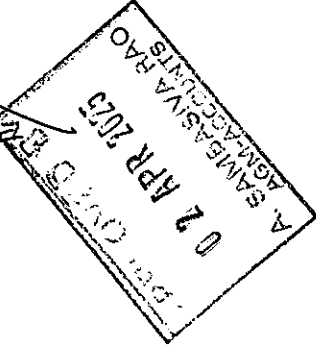


AMTZ MEDPOLIS Square 2772 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004033
Reconciliation Statement
1-Mar-25 to 31-Mar-25

Page 1							
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Insrument Date	Bank Date	Debit
	Balance as per Company Books:						5,612.22
	Amounts not reflected in Bank:						
	Amounts not reflected in Company Books :						
	Balance as per Bank:						5,612.22
	Balance as per Imported Bank Statement :						
	Difference :						

Balavinda
02-04-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378781
ACCOUNT NO : 009763700004033
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 :

Opening Balance : 12,093.40

Closing Balance : 5,612.22

Report generated on APR 01,2025 12.08 PM



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
CURRENCY : INR

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	12,093.40
03-03-2025 12:54:06	03-03-2025	NET TXN : 5BUQZMh7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25030173697951	YESIG50620053506	2,160.00	0.00	9,933.40
08-03-2025 17:15:25	08-03-2025	NET TXN : 5BL6Ts67x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25030875433018	YESIG50670143637	1,080.00	0.00	8,853.40
11-03-2025 18:26:44	11-03-2025	009763700004033 CNB NEFT Chrg For FEB 25	--	1.00	0.00	8,852.22
11-03-2025 18:26:44	11-03-2025	GST	--	0.18	0.00	8,852.22

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378781
ACCOUNT NO : 009763700004033
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 15:30:46	15-03-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	0000000332745	1,000.00	0.00	7,852.22
26-03-2025 16:41:14	26-03-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	0000000706409	0.00	1,000.00	8,852.22
29-03-2025 19:08:16	29-03-2025	NET TXN : 5CyoikAw7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25032978548809	YESIG50880166610	3,240.00	0.00	5,612.22

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

