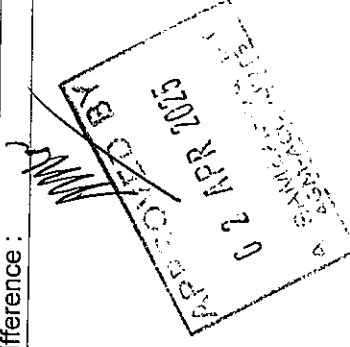


AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700004063
Reconciliation Statement
1-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:		7,477.04	
					Amounts not reflected in Bank:			
					Amounts not reflected in Company Books :			
					Balance as per Bank:		7,477.04	
					Balance as per Imported Bank Statement :			
					Difference :			

B. G. Srinivas
02-04-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
ACCOUNT NO : 009763700004063
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, 2ND FLOOR MG ROAD SECUNDERABAD,
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, ating
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 : 13,958.22

Closing Balance : 7,477.04

Report generated on APR 01,2025 12.07 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	13,958.22
03-03-2025 12:54:06	03-03-2025	NET TXN : 5BuR4lsq7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25030173692839	YESIG50620051909	2,160.00	0.00	11,798.22
08-03-2025 17:15:26	08-03-2025	NET TXN : 5BLk2l47x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25030875431399	YESIG50670141225	1,080.00	0.00	10,718.22
11-03-2025 18:25:51	11-03-2025	009763700004063 CNB NEFT Chrg For FEB 25	--	1.00	0.00	10,717.04
11-03-2025 18:25:51	11-03-2025	GST	--	0.18	0.00	10,717.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
ACCOUNT NO : 009763700004063
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 15:31:29	15-03-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	0000000294755	1,000.00	0.00	9,717.04
26-03-2025 16:30:27	26-03-2025	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	0000000998943	0.00	1,000.00	10,717.04
29-03-2025 19:08:17	29-03-2025	NET TXN : 5CyoofYs7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25032978548775	YESIG50880168149	3,240.00	0.00	7,477.04

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

