

AMTZ MEDPOLIS Square 1881 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

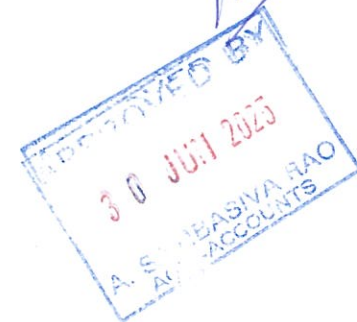
BANK-Yes Bank Ltd Current A/c No. 009763700004073

Bank Reconciliation Summary

1-May-25 to 31-May-25

Particulars	Count	P Bal
Balance as per Company Books		7,25
Unreconciled Transactions from 1-May-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		

B. Gowinde



STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378785
: 009763700004073
: AMTZ MEDPOLIS SQUARE 1881
: 01-05-2025 to 31-05-2025



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

: 0097
: 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
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE

: ACTIVE
: CURRENT ACCOUNT

PRODUCT DESCRIPTION

: CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED

CURRENCY

: INR

Opening Balance : 1,892.22

Closing Balance : 7,251.04

Report generated on JUN 03,2025 11.02 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	1,892.22
05-05-2025 16:47:14	05-05-2025	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000291727	0.00	170,000.00	171,892.22
06-05-2025 17:19:56	06-05-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000048456	170,000.00	0.00	1,892.22
08-05-2025 14:53:05	08-05-2025	Funds Trf-BEGUMPE T-009799300000197 -GAURANG J MODY	000000291729	0.00	10,000.00	11,892.22
10-05-2025 18:07:42	10-05-2025	NET TXN : 5E9aQQhE7x91 5TDG - 009763700001633 -	YESIG51300041477	3,240.00	0.00	8,652.22

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378785
: 009763700004073
: AMTZ MEDPOLIS SQUARE
: 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Modi Properties Pvt Ltd - N OREF-BT25051085823429				
10-05-2025 18:07:42	10-05-2025	NEFT O/W-YESBN12025 051006295586-ICIC0000 106-ECARDRishab Arora 4629525427165948-5E9a UGRE7x915TDG NOREF	YESBN12025051006295586	1,400.00	0.00	7,252.22
15-05-2025 15:27:41	15-05-2025	009763700004073 CNB NEFT Chrg For APR 25	--	1.00	0.00	7,251.04
15-05-2025 15:27:41	15-05-2025	GST	--	0.18	0.00	7,251.04

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

