

AMTZ MEDPOLIS Square 7227 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

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

Bank Reconciliation Summary

1-May-25 to 31-May-25

Particulars	Count	Pa Bal
Balance as per Company Books		8,83
Unreconciled Transactions from 1-May-25 till date		
Available Only in Books		
Add: Withdrawals		
Less: Deposits		
Expected Bank Balance		8,83

P. Govindas



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
ACCOUNT NO : 009763700004063
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 7227
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



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
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 3,377.04

Closing Balance : 8,835.86

Report generated on JUN 03,2025 11.03 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	3,377.04
05-05-2025 11:41:03	05-05-2025	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000400849	0.00	185,000.00	188,377.04
05-05-2025 16:48:43	05-05-2025	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000294756	185,000.00	0.00	3,377.04
08-05-2025 14:50:17	08-05-2025	Funds Trf-BEGUMPE T-009799300000330- TEJAL SOHAM MODI	000000400854	0.00	10,000.00	13,377.04
10-05-2025 18:07:42	10-05-2025	NET TXN : 5E9bkrk7x915 TDG - 009763700001633 -	YESIG51300041476	3,240.00	0.00	10,137.04

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Modi Properties PvtLtd N OREF-BT25051085816798				
10-05-2025 18:07:42	10-05-2025	NEFT O/W-YESBN12025 051006295588-ICIC0000 106-ECARDRishab Arora 4629525427165948-5E9b mEMm7x915TDG NOREF	YESBN12025051006295588	1,300.00	0.00	8,837.04
15-05-2025 15:29:37	15-05-2025	009763700004063 CNB NEFT Chrg For APR 25	--	1.00	0.00	8,835.86
15-05-2025 15:29:37	15-05-2025	GST	--	0.18	0.00	8,835.86

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

