

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-Jun-25 to 30-Jun-25

Particulars		Count	Page 1 Balance
Balance as per Company Books			5,594.68
Unreconciled Transactions from 1-Jun-25 till date			
Available Only in Books			
Add: Withdrawals			
Less: Deposits			
Expected Bank Balance			5,594.68

B. Govinda
04-07-2025

APPROVED BY
17 JUL 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
ACCOUNT NO : 009763700004063
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 7227
STATEMENT PERIOD : 01-06-2025 to 30-06-2025



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
CURRENCY : INR

Opening Balance : 8,835.86

Closing Balance : 5,594.68

Report generated on JUL 07,2025 02.33 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 00:00:00	31-05-2025	B/F..	0	0.00	0.00	8,835.86
04-06-2025 16:53:23	04-06-2025	NET TXN : 5F0Xo6tu7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT25060388920232	YESIG51550124964	3,240.00	0.00	5,595.86
13-06-2025 18:29:35	13-06-2025	009763700004063 CNB NEFT Chrg For MAY 25	--	1.00	0.00	5,594.68
13-06-2025 18:29:35	13-06-2025	GST	--	0.18	0.00	5,594.68

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

