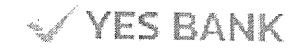


APPROVED BY
16 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



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 : YESB00000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCOUNT - PRIME
BUSINESS
CURRENCY : INR

Opening Balance : 75,062.18

Closing Balance : 40,529.18

Report generated on OCT 09,2024 02.00 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-08-2024 00:00:00	31-08-2024	B/F..	0	0.00	0.00	75,062.18
09-09-2024 20:39:33	09-09-2024	NET TXN : 5uXfD7e7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24090941377281	YESIG42530208189	2,160.00	0.00	72,902.18
11-09-2024 17:30:33	11-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000433853	1,000.00	0.00	71,902.18
21-09-2024 06:46:01	21-09-2024	QUARTERLY INTERES T CREDIT 00974030003 9204 -21-SEP-2024-AMT Z MEDPOLIS SQUARE 3663 PRIVATE LIMITED	1006330202409 21785300950002	0.00	13,577.00	85,479.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378786
ACCOUNT NO : 009763700004083
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-09-2024 to 30-09-2024



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
23-09-2024 12:09:15	23-09-2024	NEFT O/W-YESIG4267 0033965-IDFB0080204 -A S Agarwal Co-5vpu E3PI7x915TDG NOREF	YESIG42670033965	38,390.00	0.00	47,089.18
23-09-2024 12:09:15	23-09-2024	NEFT O/W-YESIG426 70033982-IBKL000101 8-AJ Surveyors-5vpryp Ka7x915TDG NOREF	YESIG42670033982	4,500.00	0.00	42,589.18
23-09-2024 12:51:18	23-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000706412	0.00	1,000.00	43,589.18
30-09-2024 14:45:38	30-09-2024	NET TXN : 5vFUFEXo7x915 TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24092844266976	YESIG42740114984	2,160.00	0.00	41,429.18
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG4274011 4985-RBIS0CBDTER-ITD-5 vFRQtJe7x915TDG NOREF	YESIG42740114985	900.00	0.00	40,529.18

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

