

Secunderabad

1-Sep-24 to 30-Sep-24

A blue ink stamp is located in the top right corner of the page. It is rectangular with a double border. The text inside the stamp is arranged in three lines: "APPROVED BY" in blue capital letters, "16 OCT 2024" in red capital letters, and "M. JAYA PRAKASH" in blue capital letters. Below the name, it says "Sr. Manager Accounts" in blue capital letters. A handwritten signature in blue ink is written over the top left corner of the stamp.

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
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, M G ROAD SECUNDERABAD,
2ND FLOOR, ,
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 : 9,341.20

Closing Balance : 5,002.02

Report generated on OCT 09,2024 02.01 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	9,341.20
09-09-2024 20:39:33	09-09-2024	NET TXN : 5uXpS4jK7x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24090941376064	YESIG42530208190	2,160.00	0.00	7,181.20
11-09-2024 17:34:17	11-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000264344	1,000.00	0.00	6,181.20
16-09-2024 06:38:30	16-09-2024	NEFT O/W-YESIG4260002 0218-RBIS0CBDTER-ITD-5 v94Of7a7x915TDG NOREF	YESIG42600020218	3,868.00	0.00	2,313.20

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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
16-09-2024 06:38:30	16-09-2024	CMS-TPT-BT240914423535 66 -5v98ERgU7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42600019434	0.00	10,000.00	12,313.20
16-09-2024 06:38:30	16-09-2024	NET TXN : 5v94Hf967x915 TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24091442350953	YESIG42600020215	1,080.00	0.00	11,233.20
16-09-2024 19:47:18	16-09-2024	009763700004073 CNB NEFT Chrg For AUG 24	--	1.00	0.00	11,232.02
16-09-2024 19:47:18	16-09-2024	GST	--	0.18	0.00	11,232.02
23-09-2024 12:09:16	23-09-2024	CMS-TPT-BT240921431474 79 -5v9nOk187x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42670038044	0.00	35,000.00	46,232.02
23-09-2024 12:54:36	23-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000706394	0.00	1,000.00	47,232.02
23-09-2024 17:23:04	23-09-2024	NEFT O/W-YESIG4267 0111661-IDFB0080204 -A S Agarwal Co-5vpxb STg7x915TDG NOREF	YESIG42670111661	38,390.00	0.00	8,842.02
30-09-2024 14:45:38	30-09-2024	NET TXN : 5vFUKcYK7x91 5TDG - 009763700001633 - Modi Properties Pvt Ltd - N OREF-BT24092844266888	YESIG42740114974	3,240.00	0.00	5,602.02
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG4274011 4977-RBIS0CBDBTER-ITD-5 vDQntck7x915TDG NOREF	YESIG42740114977	600.00	0.00	5,002.02

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

