



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378781
ACCOUNT NO : 009763700004033
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 : 14,079.20

Closing Balance : 14,740.02

Report generated on OCT 09,2024 02.06 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	14,079.20
09-09-2024 20:39:33	09-09-2024	NET TXN : 5uXq56Q07x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24090941374011	YESIG42530208187	2,160.00	0.00	11,919.20
11-09-2024 17:29:49	11-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000332739	1,000.00	0.00	10,919.20
16-09-2024 06:38:30	16-09-2024	NEFT O/W-YESIG42600020 211-RBIS0CBDTER-ITD-5v 93gJU07x915TDG NOREF	YESIG42600020211	3,868.00	0.00	7,051.20
16-09-2024 06:38:30	16-09-2024	NET TXN : 5v93eHmm7x91 5TDG - 009763700001633	YESIG42600019416	1,080.00	0.00	5,971.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378781
ACCOUNT NO : 009763700004033
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
		- Modi Properties PvtLtd N OREF-BT24091442351935				
16-09-2024 19:45:42	16-09-2024	009763700004033 CNB NEFT Chrg For AUG 24	--	1.00	0.00	5,970.02
16-09-2024 19:45:42	16-09-2024	GST	--	0.18	0.00	5,970.02
23-09-2024 12:09:16	23-09-2024	CMS-TPT-BT240921431474 78 -5vpncOua7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42670038043	0.00	40,000.00	45,970.02
23-09-2024 17:23:05	23-09-2024	NEFT O/W-YESIG426 70111676-IDFB00802 04-A S Agarwal-5vpv2 ky67x915TDG NOREF	YESIG42670111676	38,390.00	0.00	7,580.02
24-09-2024 12:03:31	24-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000706403	0.00	1,000.00	8,580.02
30-09-2024 14:45:38	30-09-2024	CMS-TPT-BT240928442664 55 -5vFT6TZ87x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42740113012	0.00	10,000.00	18,580.02
30-09-2024 14:45:38	30-09-2024	NET TXN : 5vFUXVuC7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24092844266884	YESIG42740114998	3,240.00	0.00	15,340.02
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG4274011 5001-RBIS0CBDBTER-ITD-5 VDQ2X8I7x915TDG NOREF	YESIG42740115001	600.00	0.00	14,740.02

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

