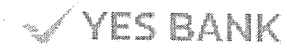


APPROVED BY
10 OCT 2021
M. JAYA PRAKASH
Sr. Manager Accounts

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
ACCOUNT NO : 009763700004063
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 : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACCT-FOREIGN CCY
DESIGNATE-AED
CURRENCY : INR

Opening Balance : 21,125.20

Closing Balance : 6,786.02

Report generated on OCT 09,2024 02.03 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	21,125.20
09-09-2024 20:39:33	09-09-2024	NET TXN : 5uXqKhny7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24090941374636	YESIG42530207371	2,160.00	0.00	18,965.20
11-09-2024 17:28:57	11-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000630074	1,000.00	0.00	17,965.20
16-09-2024 06:38:30	16-09-2024	NEFT O/W-YESIG4260002 0217-RBIS0CBDTER-ITD-5 v92ZpvS7x915TDG NOREF	YESIG42600020217	3,868.00	0.00	14,097.20
16-09-2024 06:38:30	16-09-2024	NET TXN : 5v92TIHW7x91 5TDG - 009763700001633	YESIG42600020214	1,080.00	0.00	13,017.20

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378784
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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
		- Modi Properties PvtLtd N OREF-BT24091442351944				
16-09-2024 19:46:40	16-09-2024	GST	--	0.18	0.00	13,016.02
16-09-2024 19:46:40	16-09-2024	009763700004063 CNB NEFT Chrg For AUG 24	--	1.00	0.00	13,016.02
23-09-2024 12:09:16	23-09-2024	CMS-TPT-BT24092143147 480 -5vpnmto7x915TDG -A MTZ MEDPOLIS SQUARE-	YESIG42670038046	0.00	35,000.00	48,016.02
23-09-2024 12:50:38	23-09-2024	Funds Trf-BEGUMPET- 009763700005045-AMT Z MEDPOLIS SQUARE	000000998936	0.00	1,000.00	49,016.02
23-09-2024 17:23:07	23-09-2024	NEFT O/W-YESIG426 70111734-IDFB00802 04-A S Agarwal-5vpup Xz47x915TDG NOREF	YESIG42670111734	38,390.00	0.00	10,626.02
30-09-2024 14:45:38	30-09-2024	NEFT O/W-YESIG42740114 972-RBIS0CBDTER-ITD-5v DPGZTi7x915TDG NOREF	YESIG42740114972	600.00	0.00	10,026.02
30-09-2024 14:45:38	30-09-2024	NET TXN : 5vFX4TQy7x91 5TDG - 009763700001633 - Modi Properties PvtLtd N OREF-BT24092844266930	YESIG42740114970	3,240.00	0.00	6,786.02

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

