

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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B. Acuña
14-11-2024



STATEMENT OF ACCOUNT

CUSTOMER ID : 11378785
ACCOUNT NO : 009763700004073
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE 1981
STATEMENT PERIOD : 01-10-2024 to 31-10-2024



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 : 5,002.02

Closing Balance : 4,998.48

Report generated on NOV 14,2024 01.45 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-09-2024 00:00:00	30-09-2024	B/F..	0	0.00	0.00	5,002.02
11-10-2024 12:23:28	11-10-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000264345	1,000.00	0.00	4,002.02
18-10-2024 17:14:01	18-10-2024	009763700004073 CNB NEFT Chrg For SEP 24	--	3.00	0.00	3,998.48
18-10-2024 17:14:01	18-10-2024	GST	--	0.54	0.00	3,998.48
23-10-2024 15:08:47	23-10-2024	Funds Trf-BEGUMPET-009763700005045-AMT Z MEDPOLIS SQUARE	000000706395	0.00	1,000.00	4,998.48

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

