



Movimientos del Día

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|--------------|--------------------------------------|
| Cliente | 91375982 |
| Razón Social | COMERCIALIZADORA INDUSTRIAL MERDIZ S |

Movimientos de cuenta Cheques
Resumen de cuenta del día 29/03/2023

| | | | |
|---------------|---------------|-------------|----------------------------|
| Sucursal | 4782 | Nombre | COMERCIALIZADORA INDUSTRIA |
| Cuenta | 92968 | Retiros (0) | \$ 0.00 |
| Depósitos (8) | \$ 227,124.14 | | |

Detalle de movimientos - Depósitos y retiros

| Num | Fecha | Descripción | Suc | Ref Numérica | Ref Alfanumérica | Autorización | Ordenante | Banco Emisor | Depósitos | Retiros | Saldo MXN |
|-----|------------|---------------------|-----|--------------|-------------------------------------|--------------|--------------------------------|--------------|-----------|---------|------------|
| 1 | 29/03/2023 | Abono Interbancario | 859 | 1758857 | 09814 | 758267 | IMPULSORA TLAXCALTECA DE INDUS | SANTANDER | 41,024.71 | - | 417,176.25 |
| 2 | 29/03/2023 | Abono Interbancario | 859 | 1758473 | 04329 | 758124 | IMPULSORA TLAXCALTECA DE INDUS | SANTANDER | 14,214.68 | - | 376,151.54 |
| 3 | 29/03/2023 | Abono Interbancario | 859 | 1758474 | 04334 | 758109 | IMPULSORA TLAXCALTECA DE INDUS | SANTANDER | 33,167.60 | - | 361,936.86 |
| 4 | 29/03/2023 | Abono Interbancario | 859 | 9805 | COMERCIALIZADORA INDUSTRIAL MERDIZ | 672775 | SAN ANTONIO LOGISTIC OS EXPRES | BBVA MEXICO | 46,906.61 | - | 328,769.26 |
| 5 | 29/03/2023 | Abono Interbancario | 859 | 290323 | A09857 | 657231 | ELAN ENERGY GENERADO RA DOS SA | BBVA MEXICO | 54,123.04 | - | 281,862.65 |
| 6 | 29/03/2023 | Abono Interbancario | 859 | 290323 | A09858 | 657278 | ELAN GENERAUNO SAPI DE CV | BBVA MEXICO | 27,061.52 | - | 227,739.61 |
| 7 | 29/03/2023 | Abono Interbancario | 870 | 0 | JAZMIN VERONICA,DE LA TORRE/ALCOCER | 630477 | JAZMIN VERONICA,DE LA TORRE/AL | | 1,465.65 | - | 200,678.09 |
| 8 | 29/03/2023 | Abono Interbancario | 870 | 0 | JAZMIN VERONICA,DE LA TORRE/ALCOCER | 374619 | JAZMIN VERONICA,DE LA TORRE/AL | | 9,160.33 | - | 199,212.44 |