

M G Road, Ranigunj
Secunderabad

1-Nov-24 to 30-Nov-24

[illegible]

STATEMENT OF ACCOUNT

M/S. SERENE CLUBS AND RESORTS LLP
SERENE CLUBS AND RESORTS LLP
5-4-187/3 AND 4 SOHAM MANSION M G
ROAD SECUNDERABAD
HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: Freedom Flexi 45
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700001951
Customer Id: 8528228
Jt Holder 1:
Jt Holder 2:

Period : 01-NOV-2024 To 01-DEC-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-NOV-2024	01-NOV-2024	B/F ...		0.00	1,537.14	1,537.14
20-NOV-2024	20-NOV-2024	IMPS/BUDDIGA BALA PRASAD/XXX1973/RRN:432514137119/ICICI BANK LIMITED		0.00	10,000.00	11,537.14
25-NOV-2024	25-NOV-2024	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000798447	5,900.00	0.00	5,637.14

Opening Balance :	1,537.14	C
Total Debit Amt :	5,900.00	
Total Credit Amt :	10,000.00	Dr Count : 1
Closing Balance :	5,637.14	Cr Count : 1

*****END OF STATEMENT*****