

M G Road, Ranigunj
Secunderabad

1-Oct-24 to 31-Oct-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 SECUNDRABAD
 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-DEC-2017 To 21-NOV-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2017	01-DEC-2017	B/F ...		0.00	0.00	0.00
10-JAN-2018	10-JAN-2018	ASHRUTI CONSULTANTS LLP	000000040805	2,950.00	0.00	-2,950.00
10-JAN-2018	10-JAN-2018	BY CLG(REJ)FUNDS INSUFFICIENT	000000040805	0.00	2,950.00	0.00
03-FEB-2018	03-FEB-2018	FUNDS TRF-BEGUMPET-009763700001773	000000468357	0.00	25,000.00	25,000.00
08-FEB-2018	08-FEB-2018	AJAY C MEHTA	000000040807	3,415.00	0.00	21,585.00
09-FEB-2018	09-FEB-2018	SHRUTI AGARWAL	000000040804	3,350.00	0.00	18,235.00
12-FEB-2018	13-FEB-2018	CHQ DEP-HDB	000000193251	0.00	2,605.50	20,840.50
08-MAR-2018	08-MAR-2018	ASHRUTI CONSULTANTS LLP	000000040805	2,950.00	0.00	17,890.50
25-JUN-2018	25-JUN-2018	NEFT-N176180124033105-1-MODI PROPERTIES PRIVATE LIMITED-1		440.00	0.00	17,450.50
25-JUN-2018	25-JUN-2018	NEFT-N176180124032759-2-ASHRUTI CONSULTANTS LLP-1040		3,068.00	0.00	14,382.50
06-NOV-2018	06-NOV-2018	NEFT-N310180165998808- 4C7DDFFEQV4LRLJ2-ASHRUTI CONSULTANT		1,534.00	0.00	12,848.50
27-NOV-2018	27-NOV-2018	NEFT-N331180171310816- 4CV7PJHSQV4LRLJ2-ASHRUTI CONSULTANT		1,534.00	0.00	11,314.50
04-DEC-2018	04-DEC-2018	NEFT-N338180174265104- 4DBS7CNOQV4LRLJ2-AJAY C MEHTA		3,587.00	0.00	7,727.50
11-DEC-2018	11-DEC-2018	NEFT-N345180176598652- 4DPFZZVKQV4LRLJ2-ASHRUTI CONSULTANT		3,186.00	0.00	4,541.50
11-FEB-2019	11-FEB-2019	NET TXN: 4FRFXDZLONJKUCF MODI HOUSING P	338894	0.00	25,000.00	29,541.50
15-FEB-2019	15-FEB-2019	COFFEE DAY GLOBAL LIMITED- SOMAJIGUDA	000000040808	15,000.00	0.00	14,541.50
01-JUL-2019	01-JUL-2019	CTS CLG NUN A S AGARWAL CO	000000040810	2,725.00	0.00	11,816.50
16-JUL-2019	16-JUL-2019	ME POS PYMT DT 160719 -MID 0097A0000022	0097A0000022	0.00	98.70	11,915.20
20-JUL-2019	20-JUL-2019	FUNDS TRF-BEGUMPET-009763700002275	000000830396	0.00	105,000.00	116,915.20
20-JUL-2019	20-JUL-2019	FUNDS TRF-BEGUMPET-009763700001773	000000040813	105,000.00	0.00	11,915.20
05-AUG-2019	05-AUG-2019	FUNDS TRF-BEGUMPET-009763700001773	000000839559	0.00	100,000.00	111,915.20
05-AUG-2019	05-AUG-2019	CHQ PAID/SELF-BEGUMPET	000000040815	100,000.00	0.00	11,915.20
20-AUG-2019	20-AUG-2019	LOW USAGE GPRS RENTAL_JUL19_0021200A	009700000022	413.00	0.00	11,502.20
05-SEP-2019	05-SEP-2019	ME POS PYMT DT 050919 -MID 0097A0000022	0097A0000022	0.00	40.00	11,542.20
16-SEP-2019	16-SEP-2019	LOW USAGE GPRS RENTAL_AUG19_0021200A	009700000022	413.00	0.00	11,129.20
30-SEP-2019	28-SEP-2019	ME POS PYMT DT 280919 -MID 0097A0000022	0097A0000022	0.00	200.00	11,329.20
16-OCT-2019	16-OCT-2019	LOW USAGE GPRS RENTAL_SEP19_0021200A	009700000022	413.00	0.00	10,916.20
21-OCT-2019	21-OCT-2019	ME POS PYMT DT 211019 -MID 0097A0000022	0097A0000022	0.00	8,123.44	19,039.64
18-NOV-2019	18-NOV-2019	LOW USAGE GPRS RENTAL_NOV19_0021200A	009700000022	413.00	0.00	18,626.64
27-NOV-2019	27-NOV-2019	CTS CLG NUN AJAY C MEHTA	000000040811	3,765.00	0.00	14,861.64
17-DEC-2019	17-DEC-2019	LOW USAGE GPRS RENTAL_NOV19_1_0021200A	009700000022	413.00	0.00	14,448.64
30-DEC-2019	30-DEC-2019	ME POS PYMT DT 301219 -MID	0097A0000022	0.00	2,000.00	16,448.64

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31-DEC-2019	31-DEC-2019	0097A0000022 NEFT-N365190342982219- 4RY6SSOOQV4LRLJ2-A S AGARWAL CO		3,186.00	0.00	13,262.64
16-JAN-2020	16-JAN-2020	LOW USAGE GPRS RENTAL_DEC19_0021200A	009700000022	413.00	0.00	12,849.64
18-FEB-2020	18-FEB-2020	LOW USAGE GPRS RENTAL_JAN20_0021200A	009700000022	413.00	0.00	12,436.64
29-MAR-2020	28-MAR-2020	LOW USAGE GPRS RENTAL_FEB20_0021200A	009700000022	413.00	0.00	12,023.64
28-MAY-2020	29-MAY-2020	CHQ DEP-SBI	000000446136	0.00	25,000.00	37,023.64
12-JUN-2020	12-JUN-2020	POS AMC GPRS_JUN20_0021200A	009700000022	564.62	0.00	36,459.02
22-JUL-2020	22-JUL-2020	CTS CLG NUN NARINDER SINGH SIDHU	000000040819	22,232.00	0.00	14,227.02
24-JUL-2020	27-JUL-2020	CHQ DEP-HDB	000000000049	0.00	25,000.00	39,227.02
04-AUG-2020	05-AUG-2020	CHQ DEP-BOB	000000002482	0.00	25,000.00	64,227.02
14-AUG-2020	14-AUG-2020	CTS CLG NUN A S AGARWAL CO	000000040820	3,363.00	0.00	60,864.02
17-AUG-2020	17-AUG-2020	CTS CLG NUN NARINDER SINGH SIDHU	000000040842	23,520.00	0.00	37,344.02
02-SEP-2020	03-SEP-2020	CHQ DEP-SYB	000000318964	0.00	25,000.00	62,344.02
02-SEP-2020	03-SEP-2020	CHQ DEP-SYB	000000318963	0.00	21,050.00	83,394.02
09-SEP-2020	10-SEP-2020	CHQ DEP-KMB	000000163971	0.00	25,000.00	108,394.02
25-SEP-2020	25-SEP-2020	CTS CLG NUN NARINDER SINGH SIDHU	000000040847	23,520.00	0.00	84,874.02
03-OCT-2020	05-OCT-2020	CHQ DEP-ANB	000000000101	0.00	25,000.00	109,874.02
03-OCT-2020	05-OCT-2020	CHQ DEP-ANB	000000000102	0.00	21,050.00	130,924.02
03-OCT-2020	05-OCT-2020	CHQ DEP-AXIS	000000991197	0.00	25,000.00	155,924.02
03-OCT-2020	05-OCT-2020	CHQ DEP-AXIS	000000991198	0.00	21,050.00	176,974.02
14-OCT-2020	14-OCT-2020	LU_GPOS RNTL_SEP20_0021200A_0097A0000022		350.00	0.00	176,624.02
14-OCT-2020	14-OCT-2020	POS GST		63.00	0.00	176,561.02
02-NOV-2020	02-NOV-2020	CTS CLG NUN KARTHIK SECURITY SERVICES	000000573751	23,167.00	0.00	153,394.02
06-NOV-2020	07-NOV-2020	CHQ DEP-ANB	000000000024	0.00	21,050.00	174,444.02
06-NOV-2020	07-NOV-2020	CHQ DEP-ANB	000000000023	0.00	25,000.00	199,444.02
09-NOV-2020	09-NOV-2020	NEFT-N314200459528565- 4DWTI3QNCJQBIFQX-KARTHIK SECURITY S		23,344.00	0.00	176,100.02
16-NOV-2020	14-NOV-2020	ME POS PYMT DT 141120 -MID 0097A0000022	0097A0000022	0.00	49.55	176,149.57
17-NOV-2020	17-NOV-2020	LU_GPOS RNTL_OCT20_0097A0000022_0021200A		350.00	0.00	175,799.57
17-NOV-2020	17-NOV-2020	POS GST		63.00	0.00	175,736.57
18-NOV-2020	18-NOV-2020	CTS CLG NUN PRIYANKA PRINTERS	000000040846	950.00	0.00	174,786.57
24-NOV-2020	24-NOV-2020	ME POS PYMT DT 241120 -MID 0097A0000022	0097A0000022	0.00	1,982.00	176,768.57
30-NOV-2020	28-NOV-2020	ME POS PYMT DT 281120 -MID 0097A0000022	0097A0000022	0.00	5,936.28	182,704.85
07-DEC-2020	06-DEC-2020	ME POS PYMT DT 061220 -MID 0097A0000022	0097A0000022	0.00	138.74	182,843.59
10-DEC-2020	10-DEC-2020	LU_GPOS RNTL_NOV20_0097A0000022_0021200A		350.00	0.00	182,493.59
10-DEC-2020	10-DEC-2020	POS GST		63.00	0.00	182,430.59
16-DEC-2020	16-DEC-2020	NEFT-N351200478967734- 4FLSCHRVJCQBIFQX-KARTHIK SECURITY S		23,167.00	0.00	159,263.59
07-JAN-2021	07-JAN-2021	ME POS PYMT DT 070121 -MID 0097A0000022	0097A0000022	0.00	11,872.56	171,136.15
11-JAN-2021	10-JAN-2021	ME POS PYMT DT 100121 -MID 0097A0000022	0097A0000022	0.00	49.55	171,185.70
03-FEB-2021	03-FEB-2021	NEFT-N034210506647662- 4GRPPP8TCJQBIFQX-KARTHIK SECURITY S		23,167.00	0.00	148,018.70
11-FEB-2021	11-FEB-2021	NEFT-N042210513550568- 4HO4PMERCJQBIFQX-KARTHIK SECURITY S		23,520.00	0.00	124,498.70
17-FEB-2021	17-FEB-2021	LU_GPOS RNTL_JAN21_0097A0000022_0021200A		350.00	0.00	124,148.70
17-FEB-2021	17-FEB-2021	POS GST		63.00	0.00	124,085.70
18-FEB-2021	18-FEB-2021	UPI/104917507069/FROM: JPARUNA1975@OKHDFCBANK/TO: Q65655993@YBL/UPI		0.00	20.00	124,105.70
23-FEB-2021	23-FEB-2021	NEFT-N054210521000999- 4HV585L3CJQBIFQX-AJAY C MEHTA		3,954.00	0.00	120,151.70
01-MAR-2021	01-MAR-2021	UPI/106028870550/FROM: 8179855692@YBL/TO: Q65655993@YBL/PAYMENT FROM PHONEPE		0.00	140.00	120,291.70
01-MAR-2021	01-MAR-2021	UPI/106015890017/FROM: 8179855692@YBL/TO: Q65655993@YBL/PAYMENT FROM PHONEPE		0.00	117.00	120,408.70
10-MAR-2021	10-MAR-2021	LU_GPOS		350.00	0.00	120,058.70

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10-MAR-2021	10-MAR-2021	RNTL_FEB21_0097A0000022_0021200A				
16-MAR-2021	16-MAR-2021	POS GST		63.00	0.00	119,995.70
		NEFT-N075210538957996-4IB73MLZCJQBIFQX-KARTHIK SECURITY S		18,120.00	0.00	101,875.70
16-MAR-2021	16-MAR-2021	NEFT-N075210538958905-4IBGINMNCJQBIFQX-A S AGARWAL CO		16,350.00	0.00	85,525.70
18-MAR-2021	18-MAR-2021	UPI/107713084218/FROM: KURTMATHEW@OKICICI/TO: Q65655993@YBL/COLD DRINKS		0.00	40.00	85,565.70
22-MAR-2021	23-MAR-2021	CHQ DEP-ICI	000000513525	0.00	22,800.00	108,365.70
22-MAR-2021	23-MAR-2021	CHQ DEP-ICI	000000513527	0.00	25,000.00	133,365.70
23-MAR-2021	23-MAR-2021	IMPS/CORPUS FUND/VIKRAM GARIKAPATI/XXX4309/RRN: 108216744719/ICICI BANK		0.00	25,000.00	158,365.70
23-MAR-2021	23-MAR-2021	IMPS/6 MONTHS MAINT/VIKRAM GARIKAPATI/XXX4309/RRN: 108216751377/ICICI BANK		0.00	22,800.00	181,165.70
23-MAR-2021	23-MAR-2021	CHQ RET SIGNATURE MISMATCH	000000513525	22,800.00	0.00	158,365.70
23-MAR-2021	23-MAR-2021	CHQ RET SIGNATURE MISMATCH	000000513527	25,000.00	0.00	133,365.70
26-MAR-2021	26-MAR-2021	RAJADHANI TILES COMPANY	000000573752	32,760.00	0.00	100,605.70
26-MAR-2021	29-MAR-2021	CHQ DEP-ANB	000000000011	0.00	25,000.00	125,605.70
30-MAR-2021	31-MAR-2021	CHQ DEP-HDB	000000000027	0.00	25,000.00	150,605.70
30-MAR-2021	31-MAR-2021	CHQ DEP-HDB	000000000028	0.00	21,000.00	171,605.70
30-MAR-2021	31-MAR-2021	CHQ DEP-ICI	000000310844	0.00	46,000.00	217,605.70
03-APR-2021	05-APR-2021	CHQ DEP-SOMAJIGUDA-ANB	000000000012	0.00	21,000.00	238,605.70
12-APR-2021	12-APR-2021	NEFT-N102210564570227-4JM3P775CJQBIFQX-KARTHIK SECURITY S		23,520.00	0.00	215,085.70
12-APR-2021	12-APR-2021	LU_GPOS		999.00	0.00	214,086.70
		RNTL_MAR21_1_97A0000022_0021200A				
12-APR-2021	12-APR-2021	POS GST		179.82	0.00	213,906.88
12-APR-2021	12-APR-2021	POS SC MAR21_0097A0000022_0021200A		99.00	0.00	213,807.88
12-APR-2021	12-APR-2021	POS GST		17.82	0.00	213,790.06
22-APR-2021	23-APR-2021	CHQ DEP-ICI	000000000917	0.00	32,760.00	246,550.06
28-APR-2021	28-APR-2021	LU_GPOS	009700000022	0.00	1,178.82	247,728.88
		RNTL_MAR21_1_97A0000022_0021200A				
30-APR-2021	30-APR-2021	LU_GPOS		350.00	0.00	247,378.88
		RNTL_MAR21_1_97A0000022_0021200A				
30-APR-2021	30-APR-2021	POS GST		63.00	0.00	247,315.88
10-MAY-2021	10-MAY-2021	LU_GPOS		350.00	0.00	246,965.88
		RNTL_APR21_097A0000022_0021200A				
10-MAY-2021	10-MAY-2021	POS GST		63.00	0.00	246,902.88
10-MAY-2021	11-MAY-2021	CHQ DEP-DEG	000000181756	0.00	25,000.00	271,902.88
10-MAY-2021	11-MAY-2021	CHQ DEP-DEG	000000181274	0.00	25,000.00	296,902.88
10-MAY-2021	10-MAY-2021	POS		99.00	0.00	296,803.88
		SC_GPOS_APR21_097A0000022_0021200A				
10-MAY-2021	10-MAY-2021	POS GST		17.82	0.00	296,786.06
11-MAY-2021	11-MAY-2021	NEFT-N131210592968797-4KPAIKHJFFYE9JMD-KARTHIK SECURITY S		24,640.00	0.00	272,146.06
05-JUN-2021	07-JUN-2021	CHQ DEP-ICI	000000004625	0.00	2,000.00	274,146.06
05-JUN-2021	07-JUN-2021	CHQ DEP-ICI	000000000430	0.00	22,250.00	296,396.06
05-JUN-2021	07-JUN-2021	CHQ DEP-ICI	000000000431	0.00	25,000.00	321,396.06
10-JUN-2021	10-JUN-2021	LU_GPOS		349.00	0.00	321,047.06
		RNTL_MAY21_097A0000022_0021200A				
10-JUN-2021	10-JUN-2021	POS GST		62.82	0.00	320,984.24
10-JUN-2021	10-JUN-2021	POS		99.00	0.00	320,885.24
		SC_GPOS_MAY21_097A0000022_0021200A				
10-JUN-2021	10-JUN-2021	POS GST		17.82	0.00	320,867.42
15-JUN-2021	15-JUN-2021	NET TXN: 4M9Z4DTRFFYE9JMD SYED GOLAM SAR	352177	121,587.00	0.00	199,280.42
15-JUN-2021	15-JUN-2021	NEFT-N166210628955870-4M9EF81RD7KCUNY6-Y RAVI SHANKAR		42,744.00	0.00	156,536.42
15-JUN-2021	15-JUN-2021	NEFT-N166210628955872-4M9ETDVND7KCUNY6-K RAJINI		33,544.00	0.00	122,992.42
16-JUN-2021	16-JUN-2021	NS_POS AMC_GPOS		499.00	0.00	122,493.42
		JUN21_7A0000022_0021200A				
16-JUN-2021	16-JUN-2021	POS GST		89.82	0.00	122,403.60
18-JUN-2021	19-JUN-2021	CHQ DEP-DEG	000000181276	0.00	22,400.00	144,803.60
18-JUN-2021	19-JUN-2021	CHQ DEP-DEG	000000181758	0.00	22,400.00	167,203.60
18-JUN-2021	19-JUN-2021	CHQ DEP-GPO	000000155248	0.00	25,000.00	192,203.60
18-JUN-2021	19-JUN-2021	CHQ DEP-GPO	000000155250	0.00	22,800.00	215,003.60
19-JUN-2021	19-JUN-2021	CHQ RET FUNDS INSUFFICIENT	000000181276	22,400.00	0.00	192,603.60
19-JUN-2021	19-JUN-2021	CHQ RET FUNDS INSUFFICIENT	000000181758	22,400.00	0.00	170,203.60
25-JUN-2021	28-JUN-2021	CHQ DEP-BOI	000000024221	0.00	22,500.00	192,703.60
25-JUN-2021	28-JUN-2021	CHQ DEP-BOI	000000024220	0.00	25,000.00	217,703.60
28-JUN-2021	29-JUN-2021	CHQ DEP-DEG	000000181758	0.00	22,400.00	240,103.60
28-JUN-2021	29-JUN-2021	CHQ DEP-ICI	000000004621	0.00	25,000.00	265,103.60
28-JUN-2021	29-JUN-2021	CHQ DEP-ICI	000000004622	0.00	22,250.00	287,353.60
28-JUN-2021	29-JUN-2021	CHQ DEP-ICI	000000513526	0.00	16,200.00	303,553.60
28-JUN-2021	29-JUN-2021	CHQ DEP-DEG	000000181276	0.00	22,400.00	325,953.60

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29-JUN-2021	29-JUN-2021	NEFT-N180210643578922-4MGRCHKBFYE9JMD-KARTHIK SECURITY S		75,631.00	0.00	250,322.60
02-JUL-2021	03-JUL-2021	CHQ DEP-AXIS	000000916687	0.00	25,000.00	275,322.60
02-JUL-2021	03-JUL-2021	CHQ DEP-AXIS	000000916686	0.00	23,450.00	298,772.60
03-JUL-2021	03-JUL-2021	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:118408843937/CITI BANK		0.00	200.00	298,972.60
03-JUL-2021	03-JUL-2021	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:118411861690/CITI BANK		0.00	25,000.00	323,972.60
03-JUL-2021	03-JUL-2021	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:118411861989/CITI BANK		0.00	22,000.00	345,972.60
03-JUL-2021	03-JUL-2021	NEFT CR-CIT10000007-SARIDE RAJA RAM SUDHAKAR-SERENE CLUBS AND RESORTS LLP-CITIN21198641331		0.00	22,200.00	368,172.60
03-JUL-2021	03-JUL-2021	NEFT CR-CIT10000007-SARIDE RAJA RAM SUDHAKAR-SERENE CLUBS AND RESORTS LLP-CITIN21198641253		0.00	25,000.00	393,172.60
09-JUL-2021	09-JUL-2021	LU_GPOS		999.00	0.00	392,173.60
09-JUL-2021	09-JUL-2021	RNTL_JUN21_097A0000022_0021200A				
09-JUL-2021	09-JUL-2021	POS GST		179.82	0.00	391,993.78
09-JUL-2021	09-JUL-2021	POS		99.00	0.00	391,894.78
09-JUL-2021	09-JUL-2021	SC_GPOS_JUN21_097A0000022_0021200A				
13-JUL-2021	13-JUL-2021	POS GST		17.82	0.00	391,876.96
13-JUL-2021	13-JUL-2021	NEFT-N194210665038765-4NDEKWZLFFYE9JMD-Y RAVI SHANKAR		21,688.00	0.00	370,188.96
13-JUL-2021	13-JUL-2021	NEFT-N194210665038768-4NDEFTXTFFYE9JMD-K RAJINI		31,463.00	0.00	338,725.96
13-JUL-2021	13-JUL-2021	NEFT-N194210665038273-4NDEUX9FFFFE9JMD-KARTHIK SECURITY S		53,782.00	0.00	284,943.96
13-JUL-2021	13-JUL-2021	NET TXN: 4NDDOGR3FFYE9JMD SYED GOLAM SAR	357062	44,652.00	0.00	240,291.96
13-JUL-2021	13-JUL-2021	NEFT-RETURN-N194210665038768-K RAJINI-FBAP1000102		0.00	31,463.00	271,754.96
13-JUL-2021	14-JUL-2021	CHQ DEP-BOI	000000152763	0.00	25,000.00	296,754.96
13-JUL-2021	14-JUL-2021	CHQ DEP-BOI	000000152764	0.00	22,200.00	318,954.96
13-JUL-2021	14-JUL-2021	CHQ DEP-AXIS	000000462399	0.00	25,000.00	343,954.96
23-JUL-2021	23-JUL-2021	TAX PAYMENT :ITNS 281	000000040843	4,088.00	0.00	339,866.96
27-JUL-2021	27-JUL-2021	TAX PAYMENT :ITNS 281	000000040840	3,292.00	0.00	336,574.96
07-AUG-2021	07-AUG-2021	IMPS/SERENE VILLA 21/PRAVEEN KUMAR REDDY/XXX3842/RRN:121912672501/ICICI BANK		0.00	25,000.00	361,574.96
07-AUG-2021	07-AUG-2021	IMPS/SERENE VILLA 21/PRAVEEN KUMAR REDDY/XXX3842/RRN:121912675738/ICICI BANK		0.00	22,800.00	384,374.96
10-AUG-2021	10-AUG-2021	POS		99.00	0.00	384,275.96
10-AUG-2021	10-AUG-2021	SC_GPOS_JUL21_097A0000022_0021200A				
10-AUG-2021	10-AUG-2021	POS GST		17.82	0.00	384,258.14
12-AUG-2021	12-AUG-2021	NET TXN: 40H3OORBFYE9JMD ECARDSYED GOLA	917391	37,594.00	0.00	346,664.14
12-AUG-2021	12-AUG-2021	NEFT-N224210707712256-40EIMRBZHDAGC78-Y RAVI SHANKAR		18,101.00	0.00	328,563.14
12-AUG-2021	12-AUG-2021	NEFT-N224210707712260-40EIQCM9ZHDAGC78-SPK RAJINI		30,080.00	0.00	298,483.14
12-AUG-2021	12-AUG-2021	NEFT-RETURN-N224210707712260-SPK RAJINI-FBAP1000102		0.00	30,080.00	328,563.14
12-AUG-2021	12-AUG-2021	LU_GPOS		999.00	0.00	327,564.14
12-AUG-2021	12-AUG-2021	RNTL_JUL21_097A0000022_0021200A				
12-AUG-2021	12-AUG-2021	POS GST		179.82	0.00	327,384.32
16-AUG-2021	17-AUG-2021	CHQ DEP-ANB	000000000034	0.00	30,000.00	357,384.32
16-AUG-2021	17-AUG-2021	CHQ DEP-ANB	000000000032	0.00	22,800.00	380,184.32
16-AUG-2021	16-AUG-2021	NEFT-N228210713170310-40XSUYMRFFYE9JMD-KARTHIK SECURITY S		53,289.00	0.00	326,895.32
19-AUG-2021	20-AUG-2021	CHQ DEP-CAN	000000076575	0.00	25,000.00	351,895.32
21-AUG-2021	23-AUG-2021	CHQ DEP-CAN	000000076574	0.00	22,850.00	374,745.32
02-SEP-2021	02-SEP-2021	IMPS/SERENEFARMSVILLA39/DEBASHISH GHOSH/XXX0004/RRN:124516803320/AXIS BANK		0.00	47,800.00	422,545.32
06-SEP-2021	06-SEP-2021	TAX PAYMENT :ITNS 281	000000040845	1,603.00	0.00	420,942.32
08-SEP-2021	08-SEP-2021	POS		99.00	0.00	420,843.32
08-SEP-2021	08-SEP-2021	SC_GPOS_AUG21_097A0000022_0021200A				
08-SEP-2021	08-SEP-2021	POS GST		17.82	0.00	420,825.50
09-SEP-2021	09-SEP-2021	LU		999.00	0.00	419,826.50
		RNTL_GPOS_AUG21_097A0000022_0021200A				

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-SEP-2021	09-SEP-2021	POS GST		179.82	0.00	419,646.68
13-SEP-2021	13-SEP-2021	NEFT-N256210753412534- 4PAQHDHFFFE9JMD-Y RAVI SHANKAR		25,196.00	0.00	394,450.68
13-SEP-2021	13-SEP-2021	NEFT-N256210753412544- 4PATCBKTFFFE9JMD-K RAJINI		32,120.00	0.00	362,330.68
13-SEP-2021	13-SEP-2021	NEFT-N256210753412546- 4PATHOFLFFFE9JMD-KARTHIK SECURITY S		53,782.00	0.00	308,548.68
14-SEP-2021	14-SEP-2021	RAJINI K	000000040823	61,208.00	0.00	247,340.68
23-SEP-2021	23-SEP-2021	NEFT-N266210767649961- 4Q0QINLZFFFE9JMD-SYED GOLAM SARWAR		44,450.00	0.00	202,890.68
03-OCT-2021	02-OCT-2021	ME POS PYMT DT 021021 -MID 0097A0000022	0097A0000022	0.00	9.88	202,900.56
04-OCT-2021	05-OCT-2021	CHQ DEP-HDB	000000000029	0.00	31,800.00	234,700.56
04-OCT-2021	05-OCT-2021	CHQ DEP-HDB	000000000028	0.00	25,000.00	259,700.56
05-OCT-2021	05-OCT-2021	TAX PAYMENT :ITNS 281	000000040834	1,663.00	0.00	258,037.56
11-OCT-2021	11-OCT-2021	LU RNTL_GPOS_SEP21_097A0000022_0021200 A		399.00	0.00	257,638.56
11-OCT-2021	11-OCT-2021	POS GST		71.82	0.00	257,566.74
11-OCT-2021	11-OCT-2021	POS SC_GPOS_SEP21_097A0000022_0021200A		99.00	0.00	257,467.74
11-OCT-2021	11-OCT-2021	POS GST		17.82	0.00	257,449.92
14-OCT-2021	14-OCT-2021	NEFT-N287210802051029- 4QEY1SVZFFFE9JMD-KARTHIK SECURITY S		53,782.00	0.00	203,667.92
14-OCT-2021	14-OCT-2021	NEFT-N287210802050472- 4QEYLNx7FFFE9JMD-Y RAVI SHANKAR		24,650.00	0.00	179,017.92
14-OCT-2021	14-OCT-2021	NEFT-N287210802050477- 4QEYUICHFFFE9JMD-K RAJINI		32,161.00	0.00	146,856.92
19-OCT-2021	19-OCT-2021	NEFT CR-ICIC0SF0002-DEEPA KOKA- SERENE CLUBS AND RESORTS LLP- 235569013		0.00	25,000.00	171,856.92
19-OCT-2021	19-OCT-2021	NEFT CR-ICIC0SF0002-DEEPA KOKA- SERENE CLUBS AND RESORTS LLP- 235571220		0.00	22,800.00	194,656.92
19-OCT-2021	19-OCT-2021	NEFT CR-ICIC0SF0002-DEEPA KOKA- SERENE CLUBS AND RESORTS LLP- 235570398		0.00	25,000.00	219,656.92
19-OCT-2021	19-OCT-2021	NEFT CR-ICIC0SF0002-DEEPA KOKA- SERENE CLUBS AND RESORTS LLP- 235571998		0.00	22,800.00	242,456.92
22-OCT-2021	22-OCT-2021	NEFT-N295210813870962- 4R2EDTVPFYE9JMD-SHRUTI AGARWAL		3,396.00	0.00	239,060.92
22-OCT-2021	22-OCT-2021	NEFT-N295210813870988- 4R2EWVG7FFFE9JMD-MODI HOUSING PVT L		36,893.00	0.00	202,167.92
01-NOV-2021	01-NOV-2021	TAX PAYMENT :ITNS 281	000000040850	1,698.00	0.00	200,469.92
10-NOV-2021	10-NOV-2021	LU RNTL_GPOS_OCT21_097A0000022_002120 0A		699.00	0.00	199,770.92
10-NOV-2021	10-NOV-2021	POS GST		125.82	0.00	199,645.10
10-NOV-2021	10-NOV-2021	POS SC_GPOS_OCT21_097A0000022_0021200A		99.00	0.00	199,546.10
10-NOV-2021	10-NOV-2021	POS GST		17.82	0.00	199,528.28
20-NOV-2021	20-NOV-2021	NEFT-N324210863193405- 4S3SYEUNFFFE9JMD-MODI HOUSING PVT L		37,325.00	0.00	162,203.28
20-NOV-2021	20-NOV-2021	NEFT-N324210863192789- 4RYC4DRTFYE9JMD-K RAJINI		31,813.00	0.00	130,390.28
20-NOV-2021	20-NOV-2021	NEFT-N324210863193426- 4RYCLPTLFFFE9JMD-Y RAVI SHANKAR		23,813.00	0.00	106,577.28
20-NOV-2021	20-NOV-2021	NEFT-N324210863193830- 4RYDATIHFFFE9JMD-KARTHIK SECURITY S		53,782.00	0.00	52,795.28
23-NOV-2021	23-NOV-2021	CHQ PAID/SELF-BEGUMPET	000000040818	34,073.00	0.00	18,722.28
29-NOV-2021	30-NOV-2021	CHQ DEP-HDB - 29-NOV-21 - BEGUMPET	000000000152	0.00	25,000.00	43,722.28
29-NOV-2021	30-NOV-2021	CHQ DEP-HDB - 29-NOV-21 - BEGUMPET	000000000154	0.00	21,050.00	64,772.28
04-DEC-2021	04-DEC-2021	TAX PAYMENT :ITNS 281	000000040849	1,974.00	0.00	62,798.28
07-DEC-2021	07-DEC-2021	NEFT-N341210893405759- 4SLPC5FBFFFE9JMD-Y RAVI SHANKAR		21,650.00	0.00	41,148.28
07-DEC-2021	07-DEC-2021	NEFT-N341210893405768- 4SLPLN7NFFFE9JMD-K RAJINI		31,813.00	0.00	9,335.28
09-DEC-2021	09-DEC-2021	UPI/134374702374/FROM: SRIKANTHSRIKANTHSRI9- 1@OKHDFCBANK/TO:Q32964017@YBL/UPI		0.00	1.00	9,336.28
09-DEC-2021	09-DEC-2021	POS SC_GPOS_NOV21_097A0000022_0021200A		99.00	0.00	9,237.28

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
09-DEC-2021	09-DEC-2021	POS GST		17.82	0.00	9,219.46
09-DEC-2021	09-DEC-2021	LU		699.00	0.00	8,520.46
		RNTL_GPOS_NOV21_097A0000022_0021200A				
09-DEC-2021	09-DEC-2021	POS GST		125.82	0.00	8,394.64
21-DEC-2021	21-DEC-2021	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000929350	0.00	100,000.00	108,394.64
23-DEC-2021	23-DEC-2021	UPI/135734861831/FROM:VIKASBHATIA@ICICI/TO:Q32964017@YBL/UIPAYMENT		0.00	6,000.00	114,394.64
23-DEC-2021	23-DEC-2021	NEFT-N357210920662744-4T6LMFHXXFFYE9JMD-SYED GOLAM SARWAR		42,600.00	0.00	71,794.64
23-DEC-2021	23-DEC-2021	NEFT-N357210920662861-4T9Y6XKXXFFYE9JMD-KARTHIK SECURITY S		53,782.00	0.00	18,012.64
04-JAN-2022	04-JAN-2022	TAX PAYMENT :ITNS 281	000000040833	1,638.00	0.00	16,374.64
04-JAN-2022	04-JAN-2022	TAX PAYMENT :ITNS 281	000000040838	1,919.00	0.00	14,455.64
10-JAN-2022	10-JAN-2022	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:201011346482/CITI BANK		0.00	11,400.00	25,855.64
11-JAN-2022	11-JAN-2022	POS		99.00	0.00	25,756.64
		SC_GPOS_DEC21_097A0000022_0021200A				
11-JAN-2022	11-JAN-2022	POS GST		17.82	0.00	25,738.82
11-JAN-2022	11-JAN-2022	LU		699.00	0.00	25,039.82
		RNTL_GPOS_DEC21_097A0000022_0021200A				
11-JAN-2022	11-JAN-2022	POS GST		125.82	0.00	24,914.00
12-JAN-2022	12-JAN-2022	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:201217453979/CITI BANK		0.00	11,400.00	36,314.00
13-JAN-2022	13-JAN-2022	KGM CO	000000040839	1,728.00	0.00	34,586.00
19-JAN-2022	19-JAN-2022	IMPS/VILLA NO 9/NADELLA KISHORE KUMA/XXX1036/RRN:201911761110/ICICI BANK		0.00	7,600.00	42,186.00
31-JAN-2022	31-JAN-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000062063	0.00	50,000.00	92,186.00
02-FEB-2022	02-FEB-2022	NEFT-N033220993247153-4UODSJZJDFFFE9JMD-MODI HOUSING PVT L		54,301.00	0.00	37,885.00
02-FEB-2022	02-FEB-2022	NEFT-N033220993238299-4UTCUR7ZFFYE9JMD-K RAJINI		16,605.00	0.00	21,280.00
02-FEB-2022	02-FEB-2022	NEFT-N033220993247171-4UTEF505FFYE9JMD-Y RAVI SHANKAR		10,127.00	0.00	11,153.00
02-FEB-2022	02-FEB-2022	IMPS/INETIMPS00192902320/MR RAKESH BABU/XXX1177/RRN:203311574549/STATE BANK OF INDIA		0.00	7,600.00	18,753.00
02-FEB-2022	02-FEB-2022	NEFT CR-ICIC0SF0002-VIKRAM GARIKAPATI-SERENE CLUBS AND RESORTS LLP-318158072		0.00	11,400.00	30,153.00
02-FEB-2022	02-FEB-2022	IMPS/V34 MAINTENANCE/SRINIVAS NIMMALAPUDI/XXX6200/RRN:203314400230/ICICI BANK		0.00	18,800.00	48,953.00
02-FEB-2022	02-FEB-2022	IMPS/MAINT VILLA10/KODALI RANJITH KUMAR/XXX5690/RRN:203322359850/ICICI BANK		0.00	11,400.00	60,353.00
03-FEB-2022	03-FEB-2022	IMPS/VILLA 21/PRAVEEN KUMAR REDDY/XXX3842/RRN:203410330786/ICICI BANK		0.00	11,400.00	71,753.00
04-FEB-2022	04-FEB-2022	TAX PAYMENT :ITNS 281	000000040837	2,905.00	0.00	68,848.00
09-FEB-2022	10-FEB-2022	CHQ DEP-AXIS - 09-FEB-22 - BEGUMPET	000000259859	0.00	34,200.00	103,048.00
10-FEB-2022	10-FEB-2022	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-000480267069		0.00	15,200.00	118,248.00
15-FEB-2022	15-FEB-2022	NEFT-N046221019553406-4VQ45MAHFFYE9JMD-Y RAVI SHANKAR		16,064.00	0.00	102,184.00
15-FEB-2022	15-FEB-2022	NEFT-N046221019553413-4VQ49E43FFYE9JMD-K RAJINI		24,099.00	0.00	78,085.00
15-FEB-2022	15-FEB-2022	NEFT-N046221019553248-4VQ4T01ZFFYE9JMD-OPENCARDMODI HOUSI		35,107.00	0.00	42,978.00
15-FEB-2022	15-FEB-2022	NEFT-N046221019553267-4VQ4YDTDFFYE9JMD-OPENCARDMODI HOUSI		2,863.00	0.00	40,115.00
15-FEB-2022	15-FEB-2022	LU		699.00	0.00	39,416.00
		RNTL_GPOS_JAN22_097A0000022_0021200A				
15-FEB-2022	15-FEB-2022	POS GST		125.82	0.00	39,290.18
15-FEB-2022	15-FEB-2022	POS		99.00	0.00	39,191.18

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15-FEB-2022	15-FEB-2022	SC_GPOS_JAN22_097A0000022_0021200A				
24-FEB-2022	24-FEB-2022	POS GST		17.82	0.00	39,173.36
		NEFT-N055221034665068-4VGPRVJLFFYE9JMD-SHRUTI AGARWAL		3,251.00	0.00	35,922.36
24-FEB-2022	24-FEB-2022	NEFT-N055221034665079-4VGPM7RFFYE9JMD-KARTHIK SECURITY S		26,891.00	0.00	9,031.36
24-FEB-2022	24-FEB-2022	IMPS/3 GUEST HOUSES/MAHESH DATTA MOTURU/XXX0578/RRN:205515262750/ICICI BANK		0.00	6,000.00	15,031.36
24-FEB-2022	24-FEB-2022	NEFT CR-ICIC0SF0002-MAHESH DATTA MOTURU-SERENE CLUBS AND RESORTS LLP-334687382		0.00	15,200.00	30,231.36
26-FEB-2022	26-FEB-2022	UPI/205713868381/FROM: 8639990605@YBL/TO: 009763700001951@YESB0000097.IFSC. NPCI/PAYMENT FROM PHONEPE		0.00	2,000.00	32,231.36
28-FEB-2022	28-FEB-2022	AJAY C ANITA A	000000040821	4,151.00	0.00	28,080.36
08-MAR-2022	08-MAR-2022	TAX PAYMENT :ITNS 281	000000040822	832.00	0.00	27,248.36
08-MAR-2022	08-MAR-2022	IMPS/MARCH MAINTENAN/SRINIVAS NIMMALAPUDI/XXX6200/RRN: 206719281050/ICICI BANK		0.00	3,600.00	30,848.36
11-MAR-2022	11-MAR-2022	POS		99.00	0.00	30,749.36
11-MAR-2022	11-MAR-2022	SC_GPOS_FEB22_097A0000022_0021200A				
11-MAR-2022	11-MAR-2022	POS GST		17.82	0.00	30,731.54
11-MAR-2022	11-MAR-2022	LU		699.00	0.00	30,032.54
		RNTL_GPOS_FEB22_097A0000022_0021200A				
11-MAR-2022	11-MAR-2022	POS GST		125.82	0.00	29,906.72
14-MAR-2022	14-MAR-2022	IMPS/SERENE FARMS 42 AND 43/BALA PRASAD BUDDIGA/XXX6739/RRN: 207312144603/HDFC BANK		0.00	67,700.00	97,606.72
14-MAR-2022	14-MAR-2022	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000680725	0.00	29,683.00	127,289.72
14-MAR-2022	15-MAR-2022	CHQ DEP-AXIS - 14-MAR-22 - BEGUMPET	000000016817	0.00	25,000.00	152,289.72
14-MAR-2022	15-MAR-2022	CHQ DEP-AXIS - 14-MAR-22 - BEGUMPET	000000016818	0.00	46,500.00	198,789.72
16-MAR-2022	16-MAR-2022	NEFT-N075221076864225-4WAEDNHDDFFYE9JMD-OPENCARDMODI HOUSI		56,196.00	0.00	142,593.72
16-MAR-2022	16-MAR-2022	NEFT-N075221076864730-4WAHW3VFFFE9JMD-KARTHIK SECURITY S		26,891.00	0.00	115,702.72
16-MAR-2022	16-MAR-2022	NEFT-N075221076864742-4WAODQIVFFFE9JMD-SAMPADA INDUSTRIAL		58,623.00	0.00	57,079.72
16-MAR-2022	16-MAR-2022	NEFT-N075221076864250-4WAOVW89FFFE9JMD-K RAJINI		26,855.00	0.00	30,224.72
16-MAR-2022	16-MAR-2022	NEFT-N075221076864750-4WAOZJQNFFFE9JMD-Y RAVI SHANKAR		18,744.00	0.00	11,480.72
16-MAR-2022	16-MAR-2022	NEFT-RETURN-N075221076864225-OPENCARDMODI HOUSING PVT LTD-ACCOUNT DOES NOT EXIST		0.00	56,196.00	67,676.72
22-MAR-2022	22-MAR-2022	NEFT-N081221086332263-4WFZCZTPFFFE9JMD-MODI HOUSING PVT L		56,196.00	0.00	11,480.72
25-MAR-2022	25-MAR-2022	NEFT CR-UBIN0814041-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-000515044980		0.00	3,800.00	15,280.72
31-MAR-2022	31-MAR-2022	NEFT CR-ICIC0SF0002-VIKRAM GARIKAPATI-SERENE CLUBS AND RESORTS LLP-362018909		0.00	3,600.00	18,880.72
04-APR-2022	04-APR-2022	TAX PAYMENT :ITNS 281	000000040825	2,906.00	0.00	15,974.72
10-APR-2022	10-APR-2022	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN: 210012605964/CITI BANK		0.00	11,400.00	27,374.72
10-APR-2022	10-APR-2022	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN: 210012606032/CITI BANK		0.00	11,400.00	38,774.72
11-APR-2022	11-APR-2022	IMPS/VILLA-10/KODALI RANJITH KUMAR/XXX5690/RRN:210123074485/ICICI BANK		0.00	5,000.00	43,774.72
13-APR-2022	16-APR-2022	CHQ DEP-UBI - 13-APR-22 - BEGUMPET	000000014783	0.00	36,000.00	79,774.72
15-APR-2022	15-APR-2022	LU		699.00	0.00	79,075.72
		RNTL_GPOS_MAR22_097A0000022_0021200A				
15-APR-2022	15-APR-2022	POS GST		125.82	0.00	78,949.90
15-APR-2022	15-APR-2022	POS		99.00	0.00	78,850.90
		SC_GPOS_MAR22_097A0000022_0021200A				
15-APR-2022	15-APR-2022	POS GST		17.82	0.00	78,833.08

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
19-APR-2022	19-APR-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000554060	0.00	125,000.00	203,833.08
20-APR-2022	20-APR-2022	NEFT-N110221149367673-4XNZIEJLFFYE9JMD-K RAJINI		29,297.00	0.00	174,536.08
20-APR-2022	20-APR-2022	NEFT-N110221149369638-4XNZKVYDFFYE9JMD-Y RAVI SHANKAR		19,742.00	0.00	154,794.08
20-APR-2022	20-APR-2022	NEFT-N110221149367674-4XNZOSSPFFYE9JMD-SAMPADA INDUSTRIAL		61,690.00	0.00	93,104.08
20-APR-2022	20-APR-2022	NEFT-N110221149367675-4XNA4SDBFFYE9JMD-NAVEEN REDDY		76,940.00	0.00	16,164.08
20-APR-2022	20-APR-2022	NEFT-RETURN-N110221149367675-NAVEEN REDDY-ANY OTHER REASONS		0.00	76,940.00	93,104.08
21-APR-2022	21-APR-2022	NEFT-N111221152259937-4XX6VTTXFFYE9JMD-NAVEEN REDDY		76,940.00	0.00	16,164.08
21-APR-2022	21-APR-2022	NEFT-RETURN-N111221152259937-NAVEEN REDDY-ANY OTHER REASONS		0.00	76,940.00	93,104.08
22-APR-2022	22-APR-2022	NEFT DR-N112221154867773-SV RESEARCH PVT LTD-ICIC0000104-BEGUMPET	000000040827	76,940.00	0.00	16,164.08
28-APR-2022	28-APR-2022	NEFT CR-UTIB0000030-MAGANTY MADHU RAO-SERENE CLUBS AND RESORTS LLP-AXSK221180008003		0.00	10,840.00	27,004.08
02-MAY-2022	02-MAY-2022	NEFT CR-UBIN0814041-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-000546302207		0.00	7,600.00	34,604.08
05-MAY-2022	05-MAY-2022	IMPS/NA/SRINIVAS NIMMALAPUDI/XXX6200/RRN:212508080443/ICICI BANK		0.00	3,600.00	38,204.08
06-MAY-2022	06-MAY-2022	TAX PAYMENT :ITNS 281	000000040826	317.00	0.00	37,887.08
09-MAY-2022	09-MAY-2022	TAX PAYMENT :ITNS 281	000000040832	1,502.00	0.00	36,385.08
16-MAY-2022	16-MAY-2022	POS SC_GPOS_APR22_097A0000022_0021200A		99.00	0.00	36,286.08
16-MAY-2022	16-MAY-2022	POS GST LU		17.82	0.00	36,268.26
16-MAY-2022	16-MAY-2022	RNTL_GPOS_APR22_097A0000022_0021200A		699.00	0.00	35,569.26
16-MAY-2022	16-MAY-2022	POS GST		125.82	0.00	35,443.44
16-MAY-2022	16-MAY-2022	IMPS/NA/NADELLA KISHORE KUMA/XXX1036/RRN:213618293187/ICICI BANK		0.00	9,700.00	45,143.44
17-MAY-2022	17-MAY-2022	NEFT CR-UBIN0800767-N.V.S.KRISHNA RAO-SERENE CLUBS AND RESORTS-000559040901		0.00	30,000.00	75,143.44
18-MAY-2022	18-MAY-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000758934	0.00	100,000.00	175,143.44
18-MAY-2022	18-MAY-2022	NEFT-N138221216145274-4YAVA9VPFFYE9JMD-Y RAVI SHANKAR		22,344.00	0.00	152,799.44
18-MAY-2022	18-MAY-2022	NEFT-N138221216145293-4YAVIGSLFFYE9JMD-K RAJINI		29,546.00	0.00	123,253.44
18-MAY-2022	18-MAY-2022	NEFT-N138221216145316-4YAVMIBNFFYE9JMD-SAMPADA INDUSTRIAL		64,311.00	0.00	58,942.44
19-MAY-2022	19-MAY-2022	IMPS/UP TO JUNE MAIN/VIKRAM GARIKAPATI/XXX4309/RRN:213910647754/ICICI BANK		0.00	10,800.00	69,742.44
19-MAY-2022	19-MAY-2022	IMPS/IMPS P2A/MR. SANDEEP KUMAR JA/XXX6971/RRN:213913404794/IDFC		0.00	50.00	69,792.44
19-MAY-2022	19-MAY-2022	NEFT CR-SBIN0RRDCGB-THOTA ANNAVARA SATYA PRASAD-SERENECLUBSANDRESORTSLLP-DCGBH22139329255		0.00	4,100.00	73,892.44
19-MAY-2022	19-MAY-2022	NEFT CR-SBIN0RRDCGB-THOTA ANNAVARA SATYA PRASAD-SERENECLUBSANDRESORTSLLP-DCGBH22139329263		0.00	4,100.00	77,992.44
20-MAY-2022	20-MAY-2022	IMPS/IMPS P2A/MR. SANDEEP KUMAR JA/XXX6971/RRN:214014783789/IDFC		0.00	45,000.00	122,992.44
23-MAY-2022	23-MAY-2022	NEFT DR-N143221226263585-GV RESEARCH CENTERS PVT LTD-ICIC0000104-BEGUMPET	000000040829	62,210.00	0.00	60,782.44
23-MAY-2022	24-MAY-2022	CHQ DEP-PNB - 23-MAY-22 - BEGUMPET	000000217821	0.00	8,200.00	68,982.44
23-MAY-2022	23-MAY-2022	IMPS/MAINTENANCE CHARGES/N.V.S. KRISHNA RAO/XXX9000/RRN:214318026767/UNION BANK OF INDIA		0.00	7,150.00	76,132.44
27-MAY-2022	27-MAY-2022	IMPS/IMPS P2A/DEBASHISHGHOSH/XXX0004/RRN:214721182545/AXIS BANK		0.00	43,300.00	119,432.44
06-JUN-2022	06-JUN-2022	NEFT-N157221257922367-		22,343.00	0.00	97,089.44

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06-JUN-2022	06-JUN-2022	4ZEODKA9FFYE9JMD-Y RAVI SHANKAR NEFT-N157221257922369-		29,547.00	0.00	67,542.44
06-JUN-2022	06-JUN-2022	4ZEOHBLHFFYE9JMD-K RAJINI NEFT-N157221257922371-		64,312.00	0.00	3,230.44
07-JUN-2022	07-JUN-2022	4ZEOJOIJFFYE9JMD-SAMPADA INDUSTRIAL				
07-JUN-2022	07-JUN-2022	TAX PAYMENT :ITNS 281 NEFT CR-UBIN0814041-G RAMESH REDDY-	000000040831	1,950.00	0.00	1,280.44
		SERENE CLUBS AND RESORTS LLP- 000575279038		0.00	3,800.00	5,080.44
14-JUN-2022	14-JUN-2022	CASH DEP-BEGUMPET	000000000000	0.00	108,100.00	113,180.44
16-JUN-2022	16-JUN-2022	LU RNTL_GPOS_MAY22_0097A0000022_00212 00A		699.00	0.00	112,481.44
16-JUN-2022	16-JUN-2022	POS GST		125.82	0.00	112,355.62
16-JUN-2022	16-JUN-2022	POS SC_GPOS_MAY22_0097A0000022_0021200 A		99.00	0.00	112,256.62
16-JUN-2022	16-JUN-2022	POS GST		17.82	0.00	112,238.80
17-JUN-2022	17-JUN-2022	NS_AMC_GPOS_JUN22_0097A0000022_002 1200A		499.00	0.00	111,739.80
17-JUN-2022	17-JUN-2022	POS GST		89.82	0.00	111,649.98
18-JUN-2022	18-JUN-2022	NEFT DR-N169221287198725-GV RESEARCH CENTERS PVT LTD- ICIC0000104-BEGUMPET	000000040824	62,339.00	0.00	49,310.98
24-JUN-2022	24-JUN-2022	FUNDS TRF-BEGUMPET-009763700002275- MODI FARM H HYD LLP	000000830741	0.00	409,480.00	458,790.98
27-JUN-2022	27-JUN-2022	FUNDS TRF-BEGUMPET-009763700002308- SERENE CONST LLP	000000115273	409,480.00	0.00	49,310.98
04-JUL-2022	04-JUL-2022	TAX PAYMENT :ITNS 281	000000115261	1,461.00	0.00	47,849.98
04-JUL-2022	04-JUL-2022	NEFT CR-UBIN0814041-G RAMESH REDDY- SERENE CLUBS AND RESORTS LLP- 000597237344		0.00	3,800.00	51,649.98
10-JUL-2022	10-JUL-2022	IMPS/VILLA 21MAR TO/PRAVEEN KUMAR REDDY/XXX3842/RRN:219113458886/ICICI BANK		0.00	15,200.00	66,849.98
15-JUL-2022	15-JUL-2022	NEFT-N196221333650801- 515PLIQXFFYE9JMD-Y RAVI SHANKAR		11,177.00	0.00	55,672.98
15-JUL-2022	15-JUL-2022	NEFT-N196221333650804- 515PQNMJFFYE9JMD-SAMPADA INDUSTRIAL		30,015.00	0.00	25,657.98
16-JUL-2022	16-JUL-2022	IMPS/VILLA NO 38/N.V.S.KRISHNA RAO/XXX8335/RRN:219711715527/UNION BANK OF INDIA		0.00	3,800.00	29,457.98
16-JUL-2022	16-JUL-2022	LU RNTL_GPOS_JUN22_0097A0000022_002120 0A		699.00	0.00	28,758.98
16-JUL-2022	16-JUL-2022	POS GST		125.82	0.00	28,633.16
16-JUL-2022	16-JUL-2022	POS SC_GPOS_JUN22_0097A0000022_0021200A		99.00	0.00	28,534.16
16-JUL-2022	16-JUL-2022	POS GST		17.82	0.00	28,516.34
18-JUL-2022	19-JUL-2022	CHQ DEP-CAN - 18-JUL-22 - BEGUMPET	000000289665	0.00	30,200.00	58,716.34
24-JUL-2022	24-JUL-2022	IMPS/SEREN MIANTENAN/SRINIVAS NIMMALAPUDI/XXX6200/RRN: 220513076687/ICICI BANK		0.00	9,200.00	67,916.34
26-JUL-2022	26-JUL-2022	NEFT DR-YESB22078935993-GV RESEARCH CENTERS PVT LTD- ICIC0000104-BEGUMPET	000000115274	56,875.00	0.00	11,041.34
28-JUL-2022	28-JUL-2022	NEFT CR-SBIN0RRDCGB-THOTA ANNAVARA SATYA PRASAD- SERENECLUBSANDRESORTSLLP- DCGBH22209427376		0.00	10,400.00	21,441.34
28-JUL-2022	28-JUL-2022	NEFT CR-SBIN0RRDCGB-THOTA ANNAVARA SATYA PRASAD- SERENECLUBSANDRESORTSLLP- DCGBH22209427382		0.00	10,400.00	31,841.34
30-JUL-2022	30-JUL-2022	NEFT CR-ICIC0SF0002-NADELLA KISHORE KUMAR-SERENE CLUBS AND RESORTS LLP-455054434		0.00	11,000.00	42,841.34
01-AUG-2022	01-AUG-2022	IMPS/JULY 2022/N.V.S.KRISHNA RAO/XXX9000/RRN:221310566570/UNION BANK OF INDIA		0.00	3,800.00	46,641.34
05-AUG-2022	05-AUG-2022	TAX PAYMENT :ITNS 281	000000115262	1,760.00	0.00	44,881.34
08-AUG-2022	08-AUG-2022	IMPS/MAINTANANCE/KODALI RANJITH KUMAR/XXX5690/RRN:222014693998/ICICI BANK		0.00	23,950.00	68,831.34
12-AUG-2022	16-AUG-2022	CHQ DEP-CAN - 12-AUG-22 - BEGUMPET	000000751409	0.00	15,000.00	83,831.34
14-AUG-2022	14-AUG-2022	NEFT CR-UBIN0814041-G RAMESH REDDY- SERENE CLUBS AND RESORTS LLP-		0.00	3,800.00	87,631.34

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17-AUG-2022	17-AUG-2022	000632355356 NEFT CR-UTIB0000030-MAGANTY MADHU RAO-SERENE CLUBS AND RESORTS LLP- AXSK222290013712		0.00	15,510.00	103,141.34
17-AUG-2022	17-AUG-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000841836	0.00	125,000.00	228,141.34
18-AUG-2022	18-AUG-2022	LU RNTL_GPOS_JUL22_0097A0000022_002120 0A		699.00	0.00	227,442.34
18-AUG-2022	18-AUG-2022	POS GST		125.82	0.00	227,316.52
18-AUG-2022	18-AUG-2022	NEFT-N230221335558272- 52PRR6YXFFYE9JMD-NAVEEN REDDY		24,798.00	0.00	202,518.52
18-AUG-2022	18-AUG-2022	NEFT-N230221335558405- 52PTBRRPFFYE9JMD-Y RAVI SHANKAR		26,013.00	0.00	176,505.52
18-AUG-2022	18-AUG-2022	NEFT-N230221335558275- 52PTFAANFFYE9JMD-K RAJINI		20,812.00	0.00	155,693.52
18-AUG-2022	18-AUG-2022	NEFT-N230221335558406- 52PTJJOTFFYE9JMD-SAMPADA INDUSTRIAL		83,235.00	0.00	72,458.52
18-AUG-2022	18-AUG-2022	NEFT-N230221335558407- 52PTUTNHFFYE9JMD-SHRUTI AGARWAL		4,752.00	0.00	67,706.52
18-AUG-2022	18-AUG-2022	POS SC_GPOS_JUL22_0097A0000022_0021200A		99.00	0.00	67,607.52
18-AUG-2022	18-AUG-2022	POS GST		17.82	0.00	67,589.70
24-AUG-2022	24-AUG-2022	NEFT CR-SBIN0013482-SYED MEHDI- SERENE CLUBS AND RESORTS LLP- SBIN122236156957		0.00	127,600.00	195,189.70
30-AUG-2022	30-AUG-2022	IMPS/MAINTENANCE VILLA NO 38 ABHIRAM /N.V.S.KRISHNA RAO/XXX8335/RRN:224210839096/UNION BANK OF INDIA		0.00	16,100.00	211,289.70
02-SEP-2022	02-SEP-2022	NEFT-N245221336288043- 52PZU7UHA5PJOA6M-K RAJINI		20,812.00	0.00	190,477.70
02-SEP-2022	02-SEP-2022	NEFT-N245221336288044- 52PA0TDNA5PJOA6M-SAMPADA INDUSTRIAL		83,235.00	0.00	107,242.70
02-SEP-2022	02-SEP-2022	NEFT-N245221336288045- 52PA4SZFA5PJOA6M-Y RAVI SHANKAR		26,014.00	0.00	81,228.70
06-SEP-2022	06-SEP-2022	TAX PAYMENT :ITNS 281	000000115276	2,297.00	0.00	78,931.70
07-SEP-2022	07-SEP-2022	IMPS/VILLA 21 FOR JU/PRAVEEN KUMAR REDDY/XXX3842/RRN:225013165133/ICICI BANK		0.00	11,400.00	90,331.70
10-SEP-2022	10-SEP-2022	NEFT CR-UBIN0814041-G RAMESH REDDY- SERENE CLUBS AND RESORTS LLP- 000655841333		0.00	3,800.00	94,131.70
12-SEP-2022	12-SEP-2022	NS_SC_GPOS_AUG22_0097A0000022_0021 200A		99.00	0.00	94,032.70
12-SEP-2022	12-SEP-2022	POS GST		17.82	0.00	94,014.88
12-SEP-2022	12-SEP-2022	NS_LU_GPOS_AUG22_0097A0000022_0021 200A		699.00	0.00	93,315.88
12-SEP-2022	12-SEP-2022	POS GST		125.82	0.00	93,190.06
14-SEP-2022	14-SEP-2022	NEFT-N257221337096054- 53M6AZUBA5PJOA6M-SAMPADA INDUSTRIAL		33,929.00	0.00	59,261.06
14-SEP-2022	14-SEP-2022	NEFT-N257221337096056- 53M6KVEZA5PJOA6M-K RAJINI		5,160.00	0.00	54,101.06
14-SEP-2022	14-SEP-2022	NEFT-N257221337096442- 53M6OAE5PJOA6M-Y RAVI SHANKAR		12,127.00	0.00	41,974.06
15-SEP-2022	16-SEP-2022	CHQ DEP-PNB - 15-SEP-22 - BEGUMPET	000000217825	0.00	16,000.00	57,974.06
20-SEP-2022	20-SEP-2022	IMPS/VILLA NO 8 MAIN/VIKRAM GARIKAPATI/XXX4309/RRN: 226310695489/ICICI BANK		0.00	14,700.00	72,674.06
20-SEP-2022	20-SEP-2022	NEFT-N263221337342356- 53CTXVL9PH3D2FJG-SAMPADA INDUSTRIAL		33,929.00	0.00	38,745.06
20-SEP-2022	20-SEP-2022	NEFT-N263221337342048- 53CU2VILPH3D2FJG-K RAJINI		5,159.00	0.00	33,586.06
20-SEP-2022	20-SEP-2022	NEFT-N263221337342049- 53CU5NSDPH3D2FJG-Y RAVI SHANKAR		12,128.00	0.00	21,458.06
22-SEP-2022	22-SEP-2022	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000760389	0.00	20,000.00	41,458.06
22-SEP-2022	22-SEP-2022	NEFT DR-YESB22656389931-G V RESEARCH CENTERS PVT LTD- ICIC0000104-BEGUMPET	000000115263	37,931.00	0.00	3,527.06
01-OCT-2022	01-OCT-2022	IMPS/ABHIRAM V NO 38 FOR OCTOBER 22/N.V.S.KRISHNA RAO/XXX9000/RRN: 227411286466/UNION BANK OF INDIA		0.00	4,100.00	7,627.06
01-OCT-2022	01-OCT-2022	IMPS/ VILLA NO 38/N.V.S.KRISHNA RAO/XXX9000/RRN:227415354502/UNION		0.00	400.00	8,027.06

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11-OCT-2022	11-OCT-2022	BANK OF INDIA				
12-OCT-2022	12-OCT-2022	TAX PAYMENT :ITNS 281	000000115264	1,733.00	0.00	6,294.06
		NS_LU_GPOS_SEP22_0097A0000022_0021		699.00	0.00	5,595.06
		200A				
12-OCT-2022	12-OCT-2022	POS GST		125.82	0.00	5,469.24
12-OCT-2022	12-OCT-2022	NS_SC_GPOS_SEP22_0097A0000022_0021		99.00	0.00	5,370.24
		200A				
12-OCT-2022	12-OCT-2022	POS GST		17.82	0.00	5,352.42
17-OCT-2022	17-OCT-2022	NEFT CR-UBIN0814041-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-000688618439		0.00	3,800.00	9,152.42
27-OCT-2022	27-OCT-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760409	0.00	110,000.00	119,152.42
27-OCT-2022	27-OCT-2022	NEFT-N300221339356596-54WZKR8EQZJZPSLG-SPSAMPADA INDUSTRI		68,229.00	0.00	50,923.42
27-OCT-2022	27-OCT-2022	NEFT-N300221339356597-54WZXU0QQZJZPSLG-SPY RAVI SHANKAR		24,329.00	0.00	26,594.42
27-OCT-2022	27-OCT-2022	NEFT-N300221339356598-54WA4OMEQZJZPSLG-SPK RAJINI		21,385.00	0.00	5,209.42
27-OCT-2022	27-OCT-2022	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:230017243907/CITI BANK		0.00	22,800.00	28,009.42
27-OCT-2022	27-OCT-2022	IMPS/SOCIETY PAYMENT/SARIDE RAJA RAM SUDH/XXX7558/RRN:230017243947/CITI BANK		0.00	22,800.00	50,809.42
28-OCT-2022	28-OCT-2022	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000760410	0.00	40,000.00	90,809.42
28-OCT-2022	28-OCT-2022	NEFT DR-YESB23015155056-GV RESEARCH CENTERS PVT LTD-ICIC0000104-BEGUMPET	000000115265	39,562.00	0.00	51,247.42
01-NOV-2022	01-NOV-2022	IMPS/FOR NOVEMBER/N.V.S.KRISHNA RAO/XXX9000/RRN:230517527706/UNION BANK OF INDIA		0.00	4,500.00	55,747.42
04-NOV-2022	04-NOV-2022	TAX PAYMENT :ITNS 281	000000115266	1,853.00	0.00	53,894.42
11-NOV-2022	11-NOV-2022	NS_SC_GPOS_OCT22_0097A0000022_0021		99.00	0.00	53,795.42
		200A				
11-NOV-2022	11-NOV-2022	POS GST		17.82	0.00	53,777.60
11-NOV-2022	11-NOV-2022	NS_LU_GPOS_OCT22_0097A0000022_0021		699.00	0.00	53,078.60
		200A				
11-NOV-2022	11-NOV-2022	POS GST		125.82	0.00	52,952.78
22-NOV-2022	22-NOV-2022	NEFT-N326221340590373-564PYVWZPH3D2FJG-OPENCARDNAVEEN RED		29,214.00	0.00	23,738.78
26-NOV-2022	26-NOV-2022	IMPS/21 MNT CHARGES/PRAVEEN KUMAR REDDY/XXX3842/RRN:233018943027/ICICI BANK		0.00	8,299.00	32,037.78
30-NOV-2022	30-NOV-2022	NEFT CR-ICIC0SF0002-NADELLA KISHORE KUMAR-SERENE CLUBS AND RESORTS LLP-547032766		0.00	18,000.00	50,037.78
30-NOV-2022	30-NOV-2022	NEFT CR-UTIB00000030-VENKATRAMA CHEMICALS-SERENE CLUBS AND RESORTS LLP-AXSK22340014843		0.00	13,500.00	63,537.78
02-DEC-2022	02-DEC-2022	UPI/233691258687/FROM:8639990605@YBL/TO:009763700001951@YESB0000097.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	18,000.00	81,537.78
02-DEC-2022	02-DEC-2022	UPI/233659260492/FROM:8639990605@YBL/TO:009763700001951@YESB0000097.IFSC.NPCI/PAYMENT FROM PHONEPE		0.00	18,000.00	99,537.78
02-DEC-2022	02-DEC-2022	IMPS/TYPE YOUR OWN(OPTIONAL)/N.V.S.KRISHNA RAO/XXX8335/RRN:233616612525/UNION BANK OF INDIA		0.00	4,500.00	104,037.78
05-DEC-2022	05-DEC-2022	NEFT-N339221341008185-56WWCZQBPH3D2FJG-SPY RAVI SHANKAR		23,603.00	0.00	80,434.78
05-DEC-2022	05-DEC-2022	NEFT-N339221341008186-56WWKVCPRH3D2FJG-SPK RAJINI		22,135.00	0.00	58,299.78
05-DEC-2022	05-DEC-2022	NEFT-N339221341008187-56WWMQVZPH3D2FJG-SPSAMPADA INDUSTRI		40,000.00	0.00	18,299.78
06-DEC-2022	06-DEC-2022	NEFT-N340221341077209-56BEVVZDPH3D2FJG-SPSHRUTI AGARWAL		4,752.00	0.00	13,547.78
06-DEC-2022	06-DEC-2022	TAX PAYMENT :ITNS 281	000000115267	2,294.00	0.00	11,253.78
06-DEC-2022	06-DEC-2022	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-000737597312		0.00	3,800.00	15,053.78
06-DEC-2022	06-DEC-2022	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-		0.00	3,800.00	18,853.78

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
13-DEC-2022	13-DEC-2022	000737603015 NS_SC_GPOS_NOV22_0097A0000022_0021 200A		99.00	0.00	18,754.78
13-DEC-2022	13-DEC-2022	POS GST		17.82	0.00	18,736.96
13-DEC-2022	13-DEC-2022	NS_LU_GPOS_NOV22_0097A0000022_0021 200A		699.00	0.00	18,037.96
13-DEC-2022	13-DEC-2022	POS GST		125.82	0.00	17,912.14
20-DEC-2022	20-DEC-2022	NET TXN: 573PNCXZFFYDJ5D6 MODI HOUSING P	818276	0.00	40,000.00	57,912.14
20-DEC-2022	20-DEC-2022	NEFT-N354221341513629- 573RZJQXPH3D2FJG-OPENCARDNAVEEN RED		50,216.00	0.00	7,696.14
02-JAN-2023	02-JAN-2023	NET TXN: 57AEWPODFFYDJ5D6 MODI HOUSING P	669153	0.00	135,000.00	142,696.14
02-JAN-2023	02-JAN-2023	NEFT CR-UBIN0805343-G RAMESH REDDY- SERENE CLUBS AND RESORTS LLP- 000764683826		0.00	3,800.00	146,496.14
03-JAN-2023	03-JAN-2023	NEFT-N003231342120903- 57AB7BMDPH3D2FJG-SPSAMPADA INDUSTRI		96,458.00	0.00	50,038.14
03-JAN-2023	03-JAN-2023	NEFT-N003231342120357- 57ABACCBPH3D2FJG-SPY RAVI SHANKAR		23,504.00	0.00	26,534.14
03-JAN-2023	03-JAN-2023	NEFT-N003231342120358- 57ABCJRZPH3D2FJG-SPK RAJINI		22,135.00	0.00	4,399.14
03-JAN-2023	03-JAN-2023	IMPS/TYPE YOUR OWN(OPTIONAL)/N.V.S. KRISHNA RAO/XXX9000/RRN: 300312779476/UNION BANK OF INDIA		0.00	4,500.00	8,899.14
04-JAN-2023	04-JAN-2023	TAX PAYMENT :ITNS 281	000000115268	1,853.00	0.00	7,046.14
10-JAN-2023	10-JAN-2023	NET TXN: 57VGHMMXFFYDJ5D6 MODI HOUSING P	132142	0.00	125,000.00	132,046.14
10-JAN-2023	10-JAN-2023	NEFT-N010231342418210- 57RGDT2MQZJZPSG6-SPSAMPADA INDUSTRI		68,229.00	0.00	63,817.14
10-JAN-2023	10-JAN-2023	NEFT-N010231342418211- 57RGHCO8QZJZPSG6-SPY RAVI SHANKAR		25,153.00	0.00	38,664.14
10-JAN-2023	10-JAN-2023	NEFT-N010231342418212- 57RGKQFYQZJZPSG6-SPK RAJINI		22,886.00	0.00	15,778.14
18-JAN-2023	18-JAN-2023	NET TXN: 58CT7NKVFFYDJ5D6 MODI HOUSING P	461352	0.00	35,000.00	50,778.14
18-JAN-2023	18-JAN-2023	NEFT-N018231342600711- 58EWR3X2QZJZPSG6-YS FOR NEFTRTGS TO		47,194.00	0.00	3,584.14
23-JAN-2023	23-JAN-2023	NET TXN: 58NRWOVPPFFYDJ5D6 MODI HOUSING P	837782	0.00	25,000.00	28,584.14
24-JAN-2023	24-JAN-2023	NEFT-N024231342913326- 58NQL4HMQZJZPSG6-SPAJAY C MEHTA		3,799.00	0.00	24,785.14
13-FEB-2023	13-FEB-2023	TAX PAYMENT :ITNS 281	000000115269	2,229.00	0.00	22,556.14
13-FEB-2023	13-FEB-2023	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000834949	0.00	75,000.00	97,556.14
14-FEB-2023	14-FEB-2023	NEFT DR-YESB30451819633-GV RESEARCH CENTRE PVT LTD-ICIC00000104- BEGUMPET	000000115277	67,177.00	0.00	30,379.14
21-FEB-2023	21-FEB-2023	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000834958	0.00	125,000.00	155,379.14
22-FEB-2023	22-FEB-2023	NEFT DR-YESB30537773825-Y RAVI SHANKAR -HDFC0002019-BEGUMPET	000000115287	25,153.00	0.00	130,226.14
22-FEB-2023	22-FEB-2023	NEFT DR-YESB30537777543-SAMPADA INDUSTRIAL SECURITY SERVICES- PUNB0219120-BEGUMPET	000000000000	68,229.00	0.00	61,997.14
22-FEB-2023	22-FEB-2023	NEFT DR-YESB30537779199-K RAJINI- CNRB0013068-BEGUMPET	000000000000	35,337.00	0.00	26,660.14
02-MAR-2023	02-MAR-2023	TAX PAYMENT :ITNS 281	000000115271	2,007.00	0.00	24,653.14
20-MAR-2023	20-MAR-2023	FUNDS TRF-BEGUMPET-009763700001773- MODI HOUSING PVT LTD	000000533996	0.00	200,000.00	224,653.14
24-MAR-2023	24-MAR-2023	NEFT DR-YESB30833567510-Y RAVI SHANKAR -HDFC0002019-BEGUMPET	000000115301	25,978.00	0.00	198,675.14
24-MAR-2023	24-MAR-2023	NEFT DR-YESB30833571359-SAMPADA INDUSTRIAL SECURITY SERVICES- PUNB0219120-BEGUMPET	000000000000	68,229.00	0.00	130,446.14
24-MAR-2023	24-MAR-2023	NEFT DR-YESB30833581177-NAVEEN REDDY OPEN CARD -ICIC00000104- BEGUMPET	000000000000	68,660.00	0.00	61,786.14
24-MAR-2023	24-MAR-2023	NEFT DR-YESB30833581855-K RAJINI - CNRB0013068-BEGUMPET	000000000000	36,057.00	0.00	25,729.14
09-APR-2023	09-APR-2023	CMS-A2A-BT23040860143211 5BIJ6YFRFFYDJ5D6 MODI HOUSING PVT LTD		0.00	25,000.00	50,729.14
12-APR-2023	12-APR-2023	DD ISSUE-***TSSPDCL***	000000115278	39,206.00	0.00	11,523.14
13-APR-2023	13-APR-2023	TAX PAYMENT :ITNS 281	000000115270	2,015.00	0.00	9,508.14

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
25-APR-2023	25-APR-2023	CMS-A2A-BT23042462101899 5BU5PLTFFFYDJ5D6 MODI HOUSING PVT LTD		0.00	150,000.00	159,508.14
25-APR-2023	25-APR-2023	NEFT DR-YESB31152752921-SAMPADA INDUSTRIAL SECURITY AGENCY-PUNB0219120-BEGUMPET	000000115279	69,439.00	0.00	90,069.14
25-APR-2023	25-APR-2023	NEFT DR-YESB31152752850-K RAJINI-CNRB0013068-BEGUMPET	000000115280	37,299.00	0.00	52,770.14
25-APR-2023	25-APR-2023	NEFT DR-YESB31152755385-Y RAVI SHANKAR-HDFC0002019-BEGUMPET	000000115281	25,978.00	0.00	26,792.14
06-MAY-2023	06-MAY-2023	TAX PAYMENT :ITNS 281	000000115283	1,679.00	0.00	25,113.14
17-MAY-2023	17-MAY-2023	FUNDS TRF-BEGUMPET-009763700002308-SERENE CONST LLP	000000540038	0.00	150,000.00	175,113.14
17-MAY-2023	17-MAY-2023	NEFT DR-YESB31378705302-Y RAVI SHANKAR-HDFC0002019-BEGUMPET	000000115285	27,554.00	0.00	147,559.14
17-MAY-2023	17-MAY-2023	NEFT DR-YESB31378705932-SAMPADA INDUSTRIAL SECURITY SERV-PUNB0219120-BEGUMPET	000000000000	40,924.00	0.00	106,635.14
17-MAY-2023	17-MAY-2023	NEFT DR-YESB31378706097-SAMPADA INDUSTRIAL SECURITY SERV-PUNB0219120-BEGUMPET	000000000000	35,077.00	0.00	71,558.14
17-MAY-2023	17-MAY-2023	NEFT DR-YESB31378706261-K RAJINI-CNRB0013068-BEGUMPET	000000000000	39,861.00	0.00	31,697.14
29-MAY-2023	29-MAY-2023	CMS-A2A-BT23052766351305 5D7BEYQMQZJZPSG6 MODI FARM H HYD LLP		0.00	51,574.00	83,271.14
30-MAY-2023	30-MAY-2023	DD ISSUE-***TSSPDCL***	000000115284	51,574.00	0.00	31,697.14
03-JUN-2023	03-JUN-2023	NEFT DR-YESB31548710068-ITD-RBIS0CBDTER-BEGUMPET	000000115286	1,992.00	0.00	29,705.14
14-JUN-2023	14-JUN-2023	IMPS/PRAVEEN KUMAR REDDY/PRAVEEN KUMAR REDDY/XXX3842/RRN: 316510494778/ICICI BANK		0.00	22,500.00	52,205.14
27-JUN-2023	27-JUN-2023	NET TXN : 5DU84XPWQZJZPSG6 - 009763400001514 - SPKGM CO - NOREF		5,724.00	0.00	46,481.14
27-JUN-2023	27-JUN-2023	NEFT O/W-YESB31784334890-KKKBK0000555-SPSHRUTI AGARWAL-5ECSP866QZJZPSG6		4,752.00	0.00	41,729.14
27-JUN-2023	27-JUN-2023	NEFT O/W-YESB31784335185-KKKBK0000555-SPSHRUTI AGARWAL-5ECT6B2GQZJZPSG6		4,405.00	0.00	37,324.14
30-JUN-2023	30-JUN-2023	NEFT CR-UTIB0000733-VENCHEM CONSULTANTS LLP-SERENE CLUBS AND RESORTS LLP-AXSK231810003588		0.00	18,000.00	55,324.14
30-JUN-2023	30-JUN-2023	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-000954900665		0.00	3,800.00	59,124.14
30-JUN-2023	30-JUN-2023	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-000954899661		0.00	3,800.00	62,924.14
30-JUN-2023	30-JUN-2023	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-000954900336		0.00	3,800.00	66,724.14
30-JUN-2023	01-JUL-2023	CHQ DEP-PNB - 30-JUN-23 - BEGUMPET	000000217831	0.00	27,200.00	93,924.14
03-JUL-2023	03-JUL-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000115289	45,000.00	0.00	48,924.14
03-JUL-2023	04-JUL-2023	CHQ DEP-SBI - 03-JUL-23 - BEGUMPET	000000307055	0.00	94,100.00	143,024.14
03-JUL-2023	04-JUL-2023	CHQ DEP-SBI - 03-JUL-23 - BEGUMPET	000000307056	0.00	25,000.00	168,024.14
06-JUL-2023	06-JUL-2023	IMPS/THOTA/THOTA/XXX8745/RRN: 318712669484/TELANGANAGRAMEENABAN K		0.00	18,000.00	186,024.14
06-JUL-2023	06-JUL-2023	IMPS/THOTA/THOTA/XXX8745/RRN: 318714672375/TELANGANAGRAMEENABAN K		0.00	18,000.00	204,024.14
10-JUL-2023	10-JUL-2023	IMPS/SRINIVAS MANIKONDA/SRINIVAS MANIKONDA/XXX8938/RRN: 319103184357/HDFC BANK		0.00	20,850.00	224,874.14
10-JUL-2023	10-JUL-2023	NEFT DR-YESB31910984873-ITD-RBIS0CBDTER-BEGUMPET	000000115290	1,378.00	0.00	223,496.14
11-JUL-2023	11-JUL-2023	UPI/319231121869/FROM: SANDEEPKJAJODIA@OKHDFCBANK/TO: 009763700001951@YESB0000097.IFSC. NPCI/VILLA NO 23		0.00	28,100.00	251,596.14
12-JUL-2023	12-JUL-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000115291	175,000.00	0.00	76,596.14
14-JUL-2023	14-JUL-2023	CTS CLG NUN CTC CLEARING POOLING ACCO	000000115288	2,500.00	0.00	74,096.14
17-JUL-2023	17-JUL-2023	IMPS/VIKRAM GARIKAPATI/VIKRAM GARIKAPATI/XXX4309/RRN: 3198147115098/ICICI BANK		0.00	29,000.00	103,096.14

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
17-JUL-2023	17-JUL-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000115292	55,000.00	0.00	48,096.14
21-JUL-2023	21-JUL-2023	IMPS/N.V.S.KRISHNARAO/N.V.S.KRISHNARAO/XXX8335/RRN: 320214478556/UNION BANK OF INDIA		0.00	9,400.00	57,496.14
01-AUG-2023	01-AUG-2023	NEFT CR-UBIN0902764-VIMALA S VYAS-SERENE CLUBS AND RESORTS LLP-000992325420		0.00	51,600.00	109,096.14
07-AUG-2023	07-AUG-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000115294	90,000.00	0.00	19,096.14
31-AUG-2023	01-SEP-2023	CHQ DEP-UBI - 31-AUG-23 - BEGUMPET	000000054715	0.00	61,500.00	80,596.14
04-SEP-2023	04-SEP-2023	FUNDS TRF-BEGUMPET-009763700001773-MODI HOUSING PVT LTD	000000115295	65,000.00	0.00	15,596.14
29-JAN-2024	29-JAN-2024	NEFT O/W-YESIG40290095043-KKKBK0000555-SPSHRUTI AGARWAL-5LTFS9YNFFYE9JQQ NOREF		4,428.00	0.00	11,168.14
29-JAN-2024	29-JAN-2024	NET TXN : 5MPGKBH3FFYE9JQQ - 009763400001514 - KGM AND CO - NOREF-BT24012701387339		5,400.00	0.00	5,768.14
10-FEB-2024	10-FEB-2024	NEFT O/W-YESIG40410016081-RBIS0CBDTER-ITD-5MMPTFO3FFYE9JQQ NOREF		910.00	0.00	4,858.14
18-MAR-2024	18-MAR-2024	CASH DEP-BEGUMPET	000000000000	0.00	25,973.00	30,831.14
20-MAR-2024	20-MAR-2024	NEFT DR-YESB40801265058-MODI HOUSING PVT LTD-KKKBK0000552-BEGUMPET	000000115296	25,973.00	0.00	4,858.14
02-APR-2024	02-APR-2024	NEFT CR-KKKBK0000958-MODI HOUSING PVT LTD-SERENE CLUBS AND RESORTS LLP-KKKBKH24093965907		0.00	10,000.00	14,858.14
06-MAY-2024	06-MAY-2024	UPI/449310860796/FROM: 9949841097@PAYTM/TO: 009763700001951@YESB0000097.IFSC.NPCI/NA		0.00	19,503.00	34,361.14
20-MAY-2024	20-MAY-2024	NEFT DR-YESB41412895251-MODI HOUSING PVT LTD-KKKBK0000552-BEGUMPET	000000964722	20,000.00	0.00	14,361.14
12-JUN-2024	13-JUN-2024	CHQ DEP-UBI - 12-JUN-24 - BEGUMPET	000000014800	0.00	63,050.00	77,411.14
12-JUN-2024	12-JUN-2024	IMPS/DEBASHISHGHOSH/XXX0004/RRN: 416420892667/AXIS BANK		0.00	47,000.00	124,411.14
18-JUN-2024	18-JUN-2024	NEFT DR-YESB41701339942-MODI HOUSING PVT LTD-KKKBK0000552-BEGUMPET	000000798431	100,000.00	0.00	24,411.14
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009788700001206-SERENE WELFARE ASSOCIATION	000000613297	0.00	194,990.00	219,401.14
18-JUN-2024	18-JUN-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000798432	14,440.00	0.00	204,961.14
23-JUN-2024	23-JUN-2024	NEFT CR-UBIN0805343-G RAMESH REDDY-SERENE CLUBS AND RESORTS LLP-001471727617		0.00	4,700.00	209,661.14
24-JUN-2024	24-JUN-2024	NEFT DR-YESB41765262364-MODI HOUSING PVT LTD-KKKBK0000552-BEGUMPET	000000798433	175,000.00	0.00	34,661.14
02-JUL-2024	02-JUL-2024	NEFT DR-YESB41840384465-MODI HOUSING PVT LTD-KKKBK0000552-BEGUMPET	000000798435	20,000.00	0.00	14,661.14
09-JUL-2024	09-JUL-2024	NEFT DR-YESB41915132346-SHRUTI AGARWAL-KKKBK0000555-BEGUMPET	000000798436	4,080.00	0.00	10,581.14
15-JUL-2024	15-JUL-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000798437	8,570.00	0.00	2,011.14
19-JUL-2024	19-JUL-2024	IMPS/BASABDUTTA TALUKDAR/XXX5742/RRN: 420111187396/BANDHAN BANK LIMITED		0.00	85,000.00	87,011.14
19-JUL-2024	19-JUL-2024	IMPS/BASABDUTTA TALUKDAR/XXX5742/RRN: 420112189638/BANDHAN BANK LIMITED		0.00	34,100.00	121,111.14
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181812236-MODI HOUSING PVT LTD-KKKBK0000552-BEGUMPET	000000798440	100,000.00	0.00	21,111.14
05-AUG-2024	05-AUG-2024	NEFT DR-YESB42181941573-ITD-RBIS0CBDTER-BEGUMPET	000000798441	350.00	0.00	20,761.14
06-AUG-2024	06-AUG-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000798438	7,670.00	0.00	13,091.14
28-AUG-2024	29-AUG-2024	CHQ DEP-CAN - 28-AUG-24 - BEGUMPET	000000002983	0.00	42,900.00	55,991.14
30-AUG-2024	30-AUG-2024	NEFT DR-YESB42437015032-MODI HOUSING PVT LTD-KKKBK0000552-BEGUMPET	000000798442	40,000.00	0.00	15,991.14
02-SEP-2024	02-SEP-2024	IMPS/SRINIVAS MANIKONDA/XXX8938/RRN: 424614328040/HDFC BANK		0.00	9,200.00	25,191.14
12-SEP-2024	12-SEP-2024	NEFT DR-YESB42564793934-MODI	000000798443	10,000.00	0.00	15,191.14

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
		HOUSING PVT LTD-KKKB0000552-BEGUMPET				
24-SEP-2024	24-SEP-2024	NEFT DR-YESB42680745702-SHRUTI AGARWAL-KKKB0000555-BEGUMPET	000000798445	4,104.00	0.00	11,087.14
26-SEP-2024	26-SEP-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000798444	7,400.00	0.00	3,687.14
03-OCT-2024	03-OCT-2024	NEFT DR-YESB42775234161-ITD-RBIS0CBDTER-BEGUMPET	000000798446	380.00	0.00	3,307.14
18-OCT-2024	18-OCT-2024	FUNDS TRF-BEGUMPET-009763700001633-MODIPROPERTIES PLTD	000000964724	1,770.00	0.00	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

Opening Balance :	0.00	C
Total Debit Amt :	6,467,546.88	
Total Credit Amt :	6,479,084.02	Dr Count : 317
Closing Balance :	11,537.14	Cr Count : 216

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